

113th Congress,
1st Session }

SENATE

{ DOCUMENT

R E P O R T
OF THE
SECRETARY OF THE
SENATE

FROM

October 1, 2012 to March 31, 2013



MAY 13, 2013.—Ordered to lie on the table

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2013

NANCY ERICKSON
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

May 13, 2013

The Honorable Joseph R. Biden, Jr.
President of the United States Senate
Washington, D. C. 20510

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2012 through March 31, 2013 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Nancy Erickson
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Effective December 14, 2000 with the enactment of H.R. 5657, Section 105(a) of the Legislative Branch Appropriations Act of 1965 (2 U.S.C. 104a) was amended to compile at a summary level for each office of the Senate authorized to obligate funds, the detail of statements and itemization with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. This change affected only sections **B-1-1 to B-1-XXX and B-2-1 to B-2-XXX (Detailed and Summary Statement of Expenditures)**. Under these sections, detailed voucher information is only shown for the type of expenditures mentioned above. Public Law 111-68, Division A, Section 2, required that the report covering the first full semiannual period of the 112th Congress be posted on-line in electronic form on the website of the Senate in a searchable, itemized format.

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2012 to March 31, 2013 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 64B).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.
6. For security reasons, former payroll names are no longer reflected.
7. P.L. 110-437 established within the Office of the Architect of the Capitol the Office of the Capitol Visitor Center. It transferred the Capitol Guide Service to the Office of the Capitol Visitor Center and established the Office of Accessibility Services in the legislative branch. The Senate Disbursing Office currently provides financial and administrative services to the Office of Accessibility Services.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2011		870,004.08	0.00	0.00	0.00	0.00		870,004.08
2012		749,533.40	0.00	0.00	0.00	0.00		749,533.40
2013		23,601,000.00	0.00	0.00	0.00	-11,350,702.00		12,250,298.00
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
2011		79,623.63	0.00	0.00	0.00	-1,511.01		78,112.62
2012		97,910.06	0.00	0.00	0.00	-16,407.32		81,502.74
2013		174,840.00	0.00	0.00	-8,795.52	-53,161.82		112,882.66
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2011		1,970.00	0.00	0.00	0.00	0.00		1,970.00
2012		1,070.00	0.00	0.00	0.00	0.00		1,070.00
2013		28,140.00	0.00	0.00	-1,415.62	0.00		26,724.38
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2011		17,241,713.67	0.00	0.00	0.00	-2,622.03		17,239,091.64
2012		363,583.56	0.00	0.00	0.00	8,132.22		371,715.78
2013		175,763,738.00	0.00	-125,000.00	-8,841,970.61	-81,581,186.38		85,215,581.01
PAYMENT TO NEXT OF KIN OF SENATOR X	0115							
		193,400.00	0.00	0.00	0.00	0.00		193,400.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2011		3,575,896.47	0.00	0.00	0.00	-1,300.95		3,574,595.52
2012		390,485.27	0.00	0.00	0.00	-55,621.72		334,863.55
2013		0.00	0.00	125,000.00	0.00	-35,424.26		89,575.74
1214		7,122,346.25	0.00	0.00	0.00	-2,554,192.25		4,568,154.00
1315		19,360,000.00	0.00	0.00	-973,924.17	-6,863,544.24		11,522,531.59
X		39,507,284.60	0.00	0.00	0.00	0.00		39,507,284.60
SECRETARY OF THE SENATE	0126							
2011		876,061.96	0.00	0.00	0.00	0.00		876,061.96
2012		926,852.89	0.00	0.00	0.00	-238,554.34		688,298.55
2013		1,616,344.00	0.00	-10,000.00	-81,311.79	-290,494.84		1,234,537.37
0711		704,647.00	0.00	0.00	0.00	-350,618.40		354,028.60
1115		11,013.24	0.00	0.00	0.00	0.00		11,013.24
1216		1,344,803.56	0.00	0.00	0.00	-1,256,683.75		88,119.81
1317		4,200,000.00	0.00	0.00	-211,285.20	-1,010,675.36		2,978,039.44
X		4,852,345.50	0.00	0.00	0.00	-83,965.48		4,768,380.02
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2011		56,950.00	0.00	0.00	0.00	0.00		56,950.00
0711		3,974,705.87	0.00	0.00	0.00	-1,271,055.98		2,703,649.89
0812		6,216,800.53	0.00	0.00	0.00	-2,226,284.97		3,990,515.56
0913		5,709,776.55	0.00	0.00	0.00	-2,764,106.45		2,945,670.10
1014		13,740,156.55	0.00	0.00	0.00	-5,677,345.19		8,062,811.36
1115		26,432,097.92	0.00	0.00	0.00	-8,766,565.31		17,665,532.61
1216		45,014,484.92	0.00	0.00	0.00	-14,285,094.92		30,729,390.00
1317		130,722,080.00	0.00	0.00	-6,576,104.95	-36,681,964.47		87,464,010.58
X		1,050,463.14	0.00	0.00	0.00	-75,387.96		975,075.18

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2011		2,592,624.09	0.00	0.00	0.00	-13,397.99		2,579,226.10
2012		1,329,010.25	0.00	0.00	0.00	-823,756.38		505,253.87
2013		104,655,860.00	0.00	0.00	-5,264,817.69	-41,852,057.26		57,538,985.05
1214		638,077.59	0.00	0.00	0.00	0.00		638,077.59
1315		26,650,000.00	0.00	0.00	-1,340,654.90	-19,016,193.92		6,293,151.18
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2011		94,888.39	0.00	0.00	0.00	0.00		94,888.39
2012		51,605.12	0.00	0.00	0.00	-477.47		51,127.65
2013		487,822.00	0.00	0.00	-24,540.37	-141,468.38		321,813.25
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2011		19,314,361.90	0.00	0.00	0.00	-93,452.35		19,220,909.55
2012		4,742,607.61	0.00	0.00	0.00	-4,663,767.81		78,839.80
2013		377,258,794.00	0.00	0.00	-18,978,380.89	-180,880,277.19		177,400,135.92
1214		18,921,206.00	0.00	0.00	0.00	0.00		18,921,206.00
1315		18,921,206.00	0.00	0.00	-951,850.19	0.00		17,969,355.81
OFFICIAL MAIL COSTS	0132							
2011		185,040.27	0.00	0.00	0.00	0.00		185,040.27
2012		182,219.48	0.00	0.00	0.00	-7,083.69		175,135.79
2013		281,436.00	0.00	0.00	-14,157.91	-51,559.15		215,718.94
STATIONERY REVOLVING FUND X	0140	1,407,422.34	0.00	0.00	0.00	-1,553,547.66	1,594,599.98	1,448,474.66
OFFICE OF SENATE LEGAL COUNSEL	0171							
2011		353,152.07	0.00	0.00	0.00	0.00		353,152.07
2012		242,016.84	0.00	0.00	0.00	-1,082.61		240,934.23
2013		1,449,000.00	0.00	0.00	-72,893.39	-616,360.93		759,745.68

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2011		12,328.14	0.00	0.00	0.00	0.00	0.00	12,328.14
2012		12,617.27	0.00	0.00	0.00	-2,263.97	0.00	10,353.30
2013		28,440.00	0.00	10,000.00	-1,430.72	-10,835.25		26,174.03
CAPITOL GUIDE SERVICE AND SPECIAL SERVICES OFFICE X	0174							
		100,000.00	0.00	0.00	0.00	0.00		100,000.00
JOINT ECONOMIC COMMITTEE	0181							
2011		789,093.36	0.00	0.00	0.00	0.00		789,093.36
2012		503,957.61	0.00	0.00	0.00	-82,391.29		421,566.32
2013		4,203,000.00	0.00	0.00	-211,436.12	-1,732,500.39		2,259,063.49
SETTLEMENTS AND AWARDS RESERVE X	0184							
		1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2011		194,223.72	0.00	0.00	0.00	0.00		194,223.72
2012		296,489.85	0.00	0.00	0.00	-20,911.85		275,578.00
2013		6,995,300.00	0.00	0.00	-351,905.56	-3,396,366.60		3,247,027.84
JOINT COMMITTEE ON INAUGURAL CEREMONIES 1213	0186							
		1,143,520.32	0.00	0.00	0.00	-805,671.69		337,848.63

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2011		566,658.10	0.00	0.00	0.00	0.00		566,658.10
2012		583,675.37	0.00	0.00	0.00	-20,312.76		563,362.61
2013		1,363,000.00	0.00	0.00	-68,567.08	-336,333.46		958,099.46
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	5,839.40	0.00	0.00	0.00	-4,800.00	9,918.00	10,957.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	244,539.68	0.00	0.00	0.00	0.00	7,743.80	252,283.48
SENATE GIFT SHOP REVOLVING FUND X	4062	3,589,891.01	0.00	0.00	0.00	-484,833.36	857,534.82	3,962,592.47
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	1,003,813.04	0.00	0.00	0.00	-35,980.18	74,435.50	1,042,268.36
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,805,624.82	0.00	0.00	0.00	-41,298.12	55,162.12	1,819,488.82
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	366,567.22	0.00	0.00	0.00	-105,088.52	143,885.53	405,364.23

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	235,800.39	0.00	0.00	0.00	-236,704.90	231,703.10	230,798.59
WITHHELD STATE AND LOCAL TAXES (CONTROL ACCOUNT) X	6275	4,204,327.89	0.00	0.00	0.00	-142,475.31		4,061,852.58
OTHER FEDERAL PAYROLL WITHHOLDINGS X	6276	-2,475,941.38	0.00	0.00	0.00	193,993.71		-2,281,947.67
TOTALS		1,143,113,238.38	0.00	0.00	-43,975,442.68	-434,465,595.91	2,974,982.85	667,647,182.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10.00			
Supplies and Materials			0.00	-4,990.00
ORGANIZATION TOTALS	\$4,990.00		\$0.00	-\$4,990.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-722.00
Supplies and Materials			0.00	-3,833.50
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$4,555.50
UNEXPENDED BALANCE AS OF 03/31/2013				\$134.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-235.94			
Land and Structures				
ORGANIZATION TOTALS	\$4,454.06	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$4,454.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10.00			
Supplies and Materials			0.00	-4,989.37
ORGANIZATION TOTALS	\$4,990.00		\$0.00	-\$4,989.37
UNEXPENDE BALANCE AS OF 03/31/2013				\$0.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,745.00	-3,070.00
ORGANIZATION TOTALS	\$4,690.00		-\$1,745.00	-\$3,070.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,620.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-235.94			
Supplies and Materials			-98.00	-98.00
ORGANIZATION TOTALS	\$4,454.06		-98.00	-98.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$4,356.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$40,000.00			
Supplementals	0.00			
Transfers	14,970.00			
Resc / Withdrawals	-80.00			
Transportation of Things			0.00	-1,334.50
Other Contractual Services			0.00	-4,216.49
Supplies and Materials			0.00	-47,711.16
ORGANIZATION TOTALS	\$54,890.00		\$0.00	-\$53,262.15
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,627.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr style="border-top: 1px dashed black;"/>			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	14,070.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-3,939.27	-53,316.57
ORGANIZATION TOTALS	\$53,990.00		-\$3,939.27	-\$53,316.57
UNEXPENDED BALANCE AS OF 03/31/2013				\$673.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,008.22			
Supplies and Materials			-32,429.62	-32,429.62
ORGANIZATION TOTALS	\$37,911.78		-\$32,429.62	-\$32,429.62
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,482.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$10,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-20.00			
Supplies and Materials			0.00	-9,910.93
ORGANIZATION TOTALS	\$9,980.00		\$0.00	-\$9,910.93
UNEXPENDED BALANCE AS OF 03/31/2013				\$69.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2012

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-207.62	-6,643.39
ORGANIZATION TOTALS	\$9,980.00		-\$207.62	-\$6,643.39
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,336.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2013

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-502.05			
Supplies and Materials			-2,849.57	-2,849.57
ORGANIZATION TOTALS	\$9,477.95		-\$2,849.57	-\$2,849.57
UNEXPENDED BALANCE AS OF 03/31/2013				\$6,628.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2011

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$20,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-40.00			
Other Contractual Services			0.00	-168.00
Supplies and Materials			0.00	-4,237.32
ORGANIZATION TOTALS	\$19,960.00		\$0.00	-\$4,405.32
UNEXPENDED BALANCE AS OF 03/31/2013				\$15,554.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2012

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$18,760.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-6,859.31	-7,545.01
ORGANIZATION TOTALS	\$18,760.00		-\$6,859.31	-\$7,545.01
UNEXPENDED BALANCE AS OF 03/31/2013				\$11,214.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2013

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$18,760.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-943.74			
Supplies and Materials			-205.66	-205.66
ORGANIZATION TOTALS	\$17,816.26		-\$205.66	-\$205.66
UNEXPENDED BALANCE AS OF 03/31/2013				\$17,610.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2011

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$40,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-80.00			
Net Payroll Expenses			0.00	-650.00
Supplies and Materials			0.00	-8,052.95
ORGANIZATION TOTALS	\$39,920.00		\$0.00	-\$8,702.95
UNEXPENDED BALANCE AS OF 03/31/2013				\$31,217.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2012

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$37,520.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,370.00
Rent, Communications and Utilities			0.00	-132.00
Printing and Reproduction			0.00	-250.10
Supplies and Materials			-229.68	-9,644.16
ORGANIZATION TOTALS	\$37,520.00		-229.68	-\$11,396.26
UNEXPENDED BALANCE AS OF 03/31/2013				\$26,123.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2013

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$37,520.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,887.48			
Net Payroll Expenses			-365.00	-365.00
Supplies and Materials			-1,556.66	-1,556.66
ORGANIZATION TOTALS	\$35,632.52		-\$1,921.66	-\$1,921.66
UNEXPENDED BALANCE AS OF 03/31/2013				\$33,710.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS						365.00
NET PAYROLL EXPENSES						365.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$40,000.00			
Supplementals	0.00			
Transfers	13,000.00			
Resc / Withdrawals	-80.00			
Rent, Communications and Utilities			0.00	-250.00
Other Contractual Services			0.00	-175.00
Supplies and Materials			0.00	-28,842.90
ORGANIZATION TOTALS	\$52,920.00		\$0.00	-\$29,267.90
UNEXPENDED BALANCE AS OF 03/31/2013				\$23,652.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	13,000.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-825.00
Supplies and Materials			-2,404.53	-18,746.12
ORGANIZATION TOTALS	\$52,920.00		-\$2,404.53	-\$19,571.12
UNEXPENDED BALANCE AS OF 03/31/2013				\$33,348.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,008.22			
Rent, Communications and Utilities			-1,112.50	-1,112.50
Supplies and Materials			-9,878.11	-9,878.11
ORGANIZATION TOTALS	\$37,911.78		-\$10,990.61	-\$10,990.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$26,921.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$10,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-20.00			
Supplies and Materials			-1,511.01	-6,048.82
ORGANIZATION TOTALS	\$9,980.00		-1,511.01	-\$6,048.82
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,931.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,021.91	-5,021.91
ORGANIZATION TOTALS	\$9,980.00		-\$1,021.91	-\$5,021.91
UNEXPENDED BALANCE AS OF 03/31/2013				\$4,958.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-502.05			
Land and Structures				
ORGANIZATION TOTALS	\$9,477.95		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$9,477.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr style="border-top: 1px dashed black;"/>			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10.00			
Rent, Communications and Utilities			0.00	-75.00
Supplies and Materials			0.00	-4,243.23
Acquisition of Assets			0.00	-210.40
ORGANIZATION TOTALS	\$4,990.00		\$0.00	-\$4,528.63
UNEXPENDED BALANCE AS OF 03/31/2013				\$461.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,600.00
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$4,600.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$90.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2013

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-235.94			
Supplies and Materials			-1,926.85	-1,926.85
ORGANIZATION TOTALS	\$4,454.06		-\$1,926.85	-\$1,926.85
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,527.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2011

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10.00			
Supplies and Materials			0.00	-3,391.31
ORGANIZATION TOTALS	\$4,990.00		\$0.00	-\$3,391.31
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,598.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2012

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,687.50
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$4,687.50
UNEXPENDED BALANCE AS OF 03/31/2013				\$2.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2013

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-235.94			
Supplies and Materials			-2,739.85	-2,739.85
ORGANIZATION TOTALS	\$4,454.06		-\$2,739.85	-\$2,739.85
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,714.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

**REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$15,000.00			
Supplementals	0.00			
Transfers	-14,970.00			
Resc / Withdrawals	-30.00			
Land and Structures				
ORGANIZATION TOTALS	\$0.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

**REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$14,070.00			
Supplementals	0.00			
Transfers	-14,070.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$0.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

**REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-707.81			
Land and Structures				
ORGANIZATION TOTALS	\$13,362.19	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$13,362.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$15,000.00			
Supplementals	0.00			
Transfers	-13,000.00			
Resc / Withdrawals	-30.00			
Land and Structures				
ORGANIZATION TOTALS	\$1,970.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,970.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$14,070.00			
Supplementals	0.00			
Transfers	-13,000.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$1,070.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,070.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$14,070.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-707.81			
Land and Structures				
ORGANIZATION TOTALS	\$13,362.19		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$13,362.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$15,844,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-31,688.00			
Net Payroll Expenses			0.00	-12,586,761.99
ORGANIZATION TOTALS	\$15,812,312.00		\$0.00	-\$12,586,761.99
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,225,550.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$14,863,573.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-12,119,573.49
ORGANIZATION TOTALS	\$14,863,573.00		\$0.00	-\$12,119,573.49
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,743,999.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$14,863,573.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-747,726.90		
Net Payroll Expenses		-6,041,374.61	-6,041,374.61
ORGANIZATION TOTALS	\$14,115,846.10	-6,041,374.61	-\$6,041,374.61
UNEXPENDED BALANCE AS OF 03/31/2013			\$8,074,471.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			PROFESSIONAL STAFF	84,249.96
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	38,999.92
		MANIATT, NIKOLE M			PROFESSIONAL STAFF MEMBER	40,999.96
		MCCARTHY, MEAGHAN L			PROFESSIONAL STAFF MEMBER	51,499.96
		CONWAY, JOHN J			PROFESSIONAL STAFF MEMBER	85,500.00
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	70,750.00
		JULIANO, ROBIN T			PROFESSIONAL STAFF MEMBER	44,999.92
		JAMES, VIRGINIA A			PROFESSIONAL STAFF MEMBER	72,250.00
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	71,249.92
		ALTMAN, KENNETH J			PROFESSIONAL STAFF FROM MAR. 11	4,999.99
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	75,249.96
		BATKIN, GABRIELLE A			DEPUTY STAFF DIRECTOR	82,500.00
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF	40,999.96
		APOSTOLOU, CAROLYN E			PROFESSIONAL STAFF MEMBER TO MAR. 23	80,733.33
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	63,499.96
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		WAGLEY, DORIS			PROFESSIONAL STAFF MEMBER TO JAN. 30	45,333.28
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	77,499.92
		CURTIN, MARESE A			STAFF ASSISTANT	43,499.92
		SCHMID, ELIZABETH L			PROFESSIONAL STAFF MEMBER	80,374.92
		DAVIES, REBECCA M			PROFESSIONAL STAFF MEMBER TO MAR. 23	81,694.40
		HOLMES, STEWART H			PROFESSIONAL STAFF MEMBER	84,499.92
		CASTAGNA, JENNIFER A			PROFESSIONAL STAFF MEMBER	50,500.00
		FATEMI, ERIC B			PROFESSIONAL STAFF MEMBER	80,374.92
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	62,749.96
		BEARES, ELLEN STEIN			PROFESSIONAL STAFF MEMBER TO MAR. 23	68,758.33
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER	70,999.96
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	75,750.00
		CRAIG, THOMAS L			PROFESSIONAL STAFF MEMBER	52,499.92
		ROJAS, ERICKA L			PROFESSIONAL STAFF	25,999.96
		HINES, SHANNON HUTCHERSON			PROFESSIONAL STAFF FROM FEB. 19	19,986.73
		LETTIERI, D ANN G			PROFESSIONAL STAFF	40,999.96
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	73,249.96
		HELMS, LILA H			PROFESSIONAL STAFF MEMBER	84,249.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	70,999.96
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	65,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	82,999.92
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	46,000.00
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	83,749.92
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	84,249.96
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	74,500.00
		FORD, CHRISTOPHER A			REPUBLICAN CHIEF COUNSEL FROM MAR. 4	12,948.61
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	83,749.92
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	71,249.92
		MILBERG, RACHEL A			PROFESSIONAL STAFF MEMBER	65,999.92
		BARACKMAN-EDER, MOLLY C			STAFF ASSISTANT	21,499.96
		LARSON, RICHARD L			PROFESSIONAL STAFF MEMBER	16,177.44
		DUNHKE, WILLIAM DAVID III			REPUBLICAN STAFF DIRECTOR AND GENERAL COUNSEL FROM JAN. 25	31,407.72
		FREDERICK, JESSICA A			PROFESSIONAL STAFF MEMBER	75,500.00
		WILES, BRENT K			PROFESSIONAL STAFF MEMBER	41,999.92
		COCKRELL, ROGER K			PROFESSIONAL STAFF MEMBER	80,625.00
		SUTTON, HOWARD G JR.			PROFESSIONAL STAFF MEMBER TO JAN. 10	34,333.33
		RINGER, KATIE C B			STAFF ASSISTANT TO MAR. 23	27,430.47
		MCBRIDE, STACY M			PROFESSIONAL STAFF MEMBER	74,749.92
		MARTIN, NORA			STAFF ASSISTANT TO DEC. 21	11,249.96
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	38,500.00
		BALKHAM, DENNIS A			PROFESSIONAL STAFF MEMBER	83,749.92
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	71,999.92
		KIEFFER, CHARLES E			STAFF DIRECTOR	85,249.92
		HALLET, ADRIENNE A			PROFESSIONAL STAFF	55,249.96
		UFTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF	83,749.92
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	69,749.92
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	64,499.92
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	50,999.92
		EVANS, BRUCE M			STAFF DIRECTOR - MINORITY TO JAN. 31	57,104.96
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	80,374.92
		CRIBBS, CAROL S			PROFESSIONAL STAFF MEMBER	80,874.96
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	64,599.96
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	46,999.96
		HOUY, CHARLES J			STAFF DIRECTOR EMERITUS	85,657.44
		FARRELL, ALCYIA A			PROFESSIONAL STAFF MEMBER	50,500.00
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	83,749.92
		CUMMISKY, MARGARET L			GENERAL COUNSEL	85,249.92
		BLUMENTHAL, ROBERT W			PROFESSIONAL STAFF MEMBER	52,249.96
		SMITH, LASHAWNDA M			STAFF ASSISTANT	44,249.92
		CASTRO, GEORGE A			STAFF ASSISTANT	49,999.96
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,499.92
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER TO JAN. 30	34,213.33
		PAGAN, FRED W			ASSISTANT TO THE CHAIRMAN TO JAN. 30	46,615.97
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER TO MAR. 23	40,405.47
		JOHNSON, RACHELLE M			PROFESSIONAL STAFF TO MAR. 23	44,249.99
		CLARKE, CARLISLE S			PROFESSIONAL STAFF	34,499.92
		BOLIEK, SARAH W			PROFESSIONAL STAFF	34,999.96
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	55,000.00
		MOTTA, MARIA F			PROFESSIONAL STAFF MEMBER	31,249.96
		CHRISTOFERSON, JAMES			PROFESSIONAL STAFF MEMBER TO MAR. 23	75,947.14
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER	31,000.00
		CARDONA, MARIO			PROFESSIONAL STAFF FROM MAR. 1 TO MAR. 24	4,352.99
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	57,499.96
		MCNIECE, JESSICA A			PROFESSIONAL STAFF FROM MAR. 1	10,000.00
		RAWLINGS, SARA L			PROFESSIONAL STAFF MEMBER TO MAR. 23	44,249.99
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	83,749.92
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER	80,000.00
		MEYER, RACHEL			STAFF ASSISTANT TO OCT. 28	3,188.88
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER FROM FEB. 14	8,486.09
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	47,500.00
		EVANS, CHRISTINE E			PROFESSIONAL STAFF FROM MAR. 1	5,416.66
		COGLIANI, LELAND			PROFESSIONAL STAFF MEMBER	54,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEVENS, COURTNEY M			STAFF ASSISTANT	20,999.92
		SHAHMORADI, HEIDEH R			PROFESSIONAL STAFF MEMBER	77,999.96
		OROURKE, MARIAN E			STAFF ASSISTANT	21,499.96
		VEKLICH, MARIA Y			STAFF ASSISTANT	22,000.00
		SPOUTZ, TERI G			PROFESSIONAL STAFF MEMBER	70,999.96
		MATALON, KALI A			STAFF ASSISTANT FROM JAN. 2	9,888.84
		WADE, DANA T			PROFESSIONAL STAFF FROM JAN. 25	26,583.30
		BARRICK, CARL W			PROFESSIONAL STAFF TO FEB. 19	48,877.71
		GOLDSHER, EVE			PROFESSIONAL STAFF	25,999.96
		MACDERMOTT, COLIN M			STAFF ASSISTANT FROM JAN. 3	9,777.73
		STEWART, REGINALD			PROFESSIONAL STAFF	55,999.96
		SANTOS, JENNIFER S			PROFESSIONAL STAFF	69,499.96
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER FROM FEB. 13	13,333.31
PERSONNEL COMP. FULL-TIME PERMANENT						6,041,374.61
NET PAYROLL EXPENSES						6,041,374.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$415,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-830.00			
Net Payroll Expenses			0.00	-414,124.58
ORGANIZATION TOTALS	\$414,170.00		\$0.00	-\$414,124.58
UNEXPENDED BALANCE AS OF 03/31/2013				\$45.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$405,886.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-405,699.60
ORGANIZATION TOTALS	\$405,886.00		\$0.00	-\$405,699.60
UNEXPENDED BALANCE AS OF 03/31/2013				\$186.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$405,886.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-20,418.50			
Net Payroll Expenses			-192,974.81	-192,974.81
ORGANIZATION TOTALS	\$385,467.50		-192,974.81	-192,974.81
UNEXPENDED BALANCE AS OF 03/31/2013				\$192,492.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEIRAN, ALAN NICHOLS			CHIEF OF STAFF TO DEC. 31	31,749.96
		BLACK, BARRY C			CHAPLAIN	75,349.92
		SPRAGGINS-SCOTT, JODY M			DIRECTOR OF COMMUNICATIONS	32,499.96
		SCHULTZ, LISA W			CHIEF OF STAFF	46,249.98
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT FROM FEB. 5	7,124.99
PERSONNEL COMP. FULL-TIME PERMANENT						192,974.81
NET PAYROLL EXPENSES						192,974.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,726,000.00			
Supplementals	0.00			
Transfers	-90,000.00			
Resc / Withdrawals	-3,452.00			
Net Payroll Expenses			0.00	-1,529,822.84
ORGANIZATION TOTALS	\$1,632,548.00		\$0.00	-1,529,822.84
UNEXPENDED BALANCE AS OF 03/31/2013				\$102,725.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,619,195.00			
Supplementals	0.00			
Transfers	-30,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,486,732.09
ORGANIZATION TOTALS	\$1,589,195.00		\$0.00	-1,486,732.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$102,462.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,619,195.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-81,455.22		
Net Payroll Expenses		-680,753.95	-680,753.95
ORGANIZATION TOTALS	\$1,537,739.78	-\$680,753.95	-\$680,753.95
UNEXPENDED BALANCE AS OF 03/31/2013			\$856,985.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, KERRY L			PART-TIME EDITOR	8,106.48
		MYERS, AARON E			NEW MEDIA DIRECTOR TO FEB. 10	38,923.42
		KELLEHER, KEVIN P			VIDEOGRAPHER	31,067.40
		JONES, BRIAN M			DIRECTOR OF BROADCAST OPERATIONS	47,499.96
		SHIFRIN, IAN F			MULTIMEDIA SPECIALIST	36,396.60
		FLEMING, MARCUS O			ASSOCIATE DIRECTOR FOR BUSINESS OUTREACH	30,000.00
		PALACE, CLARE R			CHIEF PHOTOGRAPHER	34,349.94
		ALTENBURG, ALICE LIU			EDITOR TO JAN. 15	12,967.70
		SWEENEY, WILLIAM J			LEADERSHIP AIDE	38,333.32
		BLEWETT, JUDSON C			SENIOR DEVELOPER	42,499.92
		MATSDORF, TYLER R			COMMUNICATIONS ADVISOR FROM NOV. 29 TO FEB. 26	24,444.39
		HAYMAN, TOBY W			VIDEO EDITOR	12,330.96
		GATES, PERISHA L			GRAPHIC DESIGNER	28,284.96
		DUGGAN, MOIRE K			ASSOCIATE DIRECTOR	24,000.00
		MARTINEZ, ELOY J			STAFF DIRECTOR	12,000.00
		SEPULVEDA, ESTEE C			ASSOCIATE DIRECTOR	22,500.00
		HENRY, TERRELL			LEGISLATIVE AIDE FOR NATIONAL SECURITY	18,000.00
		LOVENHEIM, SARAH			DEPUTY DIRECTOR OF NEW MEDIA	34,999.92
		THOMPSON, TERENCE W			PROFESSIONAL STAFF MEMBER FROM JAN. 2 TO MAR. 3	17,222.19
		MATTOS, LUIS M			CHIEF ENGINEER	47,499.96
		CHAN, BILL H			OUTREACH COORDINATOR TO OCT. 30	2,916.66
		ABDELHAMID, HISHAM A			VIDEO PRODUCER-EDITOR	37,500.00
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	17,499.96
		CALVIN, ISAAH			PRESS ASSISTANT	17,701.92
		SMITH, JASON			ASSOCIATE DIRECTOR	24,000.00
		WEI, SHU-YEN J			STAFF ASSISTANT FROM NOV. 19	12,833.30
		GAYLE, TYRONE O			ASSOCIATE DIRECTOR FOR COMMUNICATIONS FROM FEB. 6	6,874.99

					OTHER PERSONNEL COMPENSATION	2,257.44
					PERSONNEL COMP. FULL-TIME PERMANENT	678,496.51

					NET PAYROLL EXPENSES	680,753.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,763,000.00			
Supplementals	0.00			
Transfers	-60,000.00			
Resc / Withdrawals	-3,526.00			
Net Payroll Expenses			0.00	-1,643,301.78
ORGANIZATION TOTALS	\$1,699,474.00		\$0.00	-\$1,643,301.78
UNEXPENDED BALANCE AS OF 03/31/2013				\$56,172.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,653,905.00			
Supplementals	0.00			
Transfers	-30,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,028.19	-1,515,958.17
ORGANIZATION TOTALS	\$1,623,905.00		-1,028.19	-1,515,958.17
UNEXPENDED BALANCE AS OF 03/31/2013				\$107,946.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

OTHER PERSONNEL COMPENSATION						1,028.19
NET PAYROLL EXPENSES						1,028.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,653,905.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-83,201.34		
Net Payroll Expenses		-671,264.12	-671,264.12
ORGANIZATION TOTALS	\$1,570,703.66	-\$671,264.12	-\$671,264.12
UNEXPENDED BALANCE AS OF 03/31/2013			\$899,439.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	30,743.40
		FALLON, BRIAN E			COMMUNICATIONS DIRECTOR TO DEC. 6 AND FROM DEC. 9 TO MAR. 25 AND FROM MAR. 29	72,916.65
		CARD, KATI S			RESEARCH ASSOCIATE	20,416.59
		KLEIN, JULIE G			POLICY ADVISOR	33,000.00
		MEHTA, HEMEN H			SYSTEMS ADMINISTRATOR	39,999.96
		MCCONAGHY, RYAN R			POLICY DIRECTOR TO DEC. 6 AND FROM DEC. 9	61,805.51
		PICAUT, CHRISTINE C			SPECIAL ASSISTANT AND PROJECTS MANAGER	29,263.84
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	30,000.00
		FALLON, KATHERINE N			STAFF DIRECTOR TO DEC. 6 AND FROM DEC. 9 TO JAN. 4	43,306.16
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR	44,607.00
		HATALSKY, LAURA R			ECONOMIC POLICY ADVISOR FROM MAR. 13	3,600.00
		BOTELHO, JASON			MEDIA EVENTS DIRECTOR	24,999.96
		NATHANSON, BENJAMIN G			POLICY ADVISOR	33,999.96
		COLLIER, PAT IV			COUNSEL & POLICY ADVISOR	36,000.00
		MONALLY, MATTHEW J			RESEARCH DIRECTOR FROM NOV. 13 TO MAR. 24	40,333.29
		HOUSE, MATTHEW W			REGIONAL MEDIA DIRECTOR FROM FEB. 4	13,083.32
		JAMES, KENYA J			PRESS ASSISTANT	23,899.58
		BRAGIN, GIDEON			POLICY ADVISOR TO FEB. 24	27,999.93
		SILVA, JORGE			PRESS SECRETARY FOR HISPANIC MEDIA	19,999.92
		PACHON, JUAN D			PRESS ASSISTANT FOR HISPANIC MEDIA TO MAR. 6	14,733.26
		SIMON, ZACHARY J			DEPUTY REGIONAL PRESS SECRETARY	19,999.92
		WEBB, DON JONATHAN D			VIDEO EDITOR FROM FEB. 11	6,249.99
		BENITEZ, REYNALDO			PRESS ASSISTANT FOR HISPANIC MEDIA FROM MAR. 25	583.33
					OTHER PERSONNEL COMPENSATION	6,472.71
					PERSONNEL COMP. FULL-TIME PERMANENT	664,791.41
				NET PAYROLL EXPENSES		671,264.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,606,000.00			
Supplementals	0.00			
Transfers	-73,000.00			
Resc / Withdrawals	-5,212.00			
Net Payroll Expenses			0.00	-2,514,539.71
ORGANIZATION TOTALS	\$2,527,788.00		\$0.00	-\$2,514,539.71
UNEXPENDED BALANCE AS OF 03/31/2013				\$13,248.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,600,788.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,444,781.02
ORGANIZATION TOTALS	\$2,600,788.00		\$0.00	-2,444,781.02
UNEXPENDED BALANCE AS OF 03/31/2013				\$156,006.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,600,788.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,835.24		
Net Payroll Expenses		-1,206,649.83	-1,206,649.83
ORGANIZATION TOTALS	\$2,469,952.76	-\$1,206,649.83	-\$1,206,649.83
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,263,302.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS, KRISTA S			SCHEDULER FROM JAN. 16	18,750.00
		GLUCK, CAROLYN			SENIOR POLICY ADVISOR	48,783.96
		KOCH, CATHLEEN M			CHIEF ADVISOR TO THE MAJORITY LEADER FOR TAX AND ECONOMIC POLICY FROM JAN. 25 TO FEB. 28	14,222.20
		SAVAGE, DARCELL M			RECORDS MANAGER	40,801.23
		ECKARD, VICKIE A			COMPUTER OPERATOR	30,051.96
		SHELTON, JANICE L			EXECUTIVE ASSISTANT TO FEB. 1	41,187.67
		ROSS, THOMAS W			SENIOR INTELLIGENCE AND DEFENSE ADVISOR	54,999.96
		HOLMAN, GEORGE F			POLICY ADVISOR	45,000.00
		SARGENT, SIMON E			RESEARCH DIRECTOR	40,456.44
		STREET, CAREN B			LEGISLATIVE ASSISTANT	30,000.00
		REFFETT, RICHARD A			GRANTS COORDINATOR/LEGISLATIVE ASSISTANT	36,794.96
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT TO DEC. 31	685.50
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	57,499.92
		MULVENON, RYAN C			POLICY ADVISOR	34,698.72
		MCDONOUGH, ALEXANDER T			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	52,999.98
		DANESHFOROUZ, DANICA L			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	30,000.00
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR FROM JAN. 16	10,655.80
		VLACH, ROSALIE B			SPECIAL ASSISTANT & INTERN COORDINATOR FROM NOV. 5	24,501.62
		DEESE, ILEANEXIS			ADMINISTRATIVE MANAGER	47,499.96
		GILLETTE, KASEY			SENIOR POLICY ADVISOR FOR AGRICULTURE	49,791.59
		SHAKIR, FAIZ R			SENIOR ADVISOR FOR DIGITAL MEDIA FROM MAR. 11	7,499.99
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION AND TECHNOLOGY FROM NOV. 5	42,687.08
		HOY, SERENA J			CHIEF COUNSEL	67,749.96
		UNGER, JASON M			LEGISLATIVE DIRECTOR FROM NOV. 5	48,666.66
		LAINEZ, JULIO			SYSTEMS ADMINISTRATOR	31,123.44
		ARBOLEDA, ANGELA M			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS FROM NOV. 5 TO MAR. 20	43,444.37
		KHANNA, AYESHA A			COUNSEL & POLICY ADVISOR	55,500.00
		BRAY, VAUGHN R			LEGISLATIVE AIDE	30,000.00
		RIDEOUT, PRECIOUS D			PROGRAM COORDINATOR	19,999.92
		JENTLESON, ADAM			COMMUNICATIONS DIRECTOR	54,999.96
		YOKEN, DANIEL			RESEARCH ASSOCIATE	20,624.92
		SWEET, PHOEBE			SPEECH WRITER	39,999.96
		HAYES, REBECCA M			SPECIAL ASSISTANT FROM JAN. 16	10,416.65
		ZOBELL, ANNE CATHERINE			STAFF ASSISTANT FOR GRANTS AND SPECIAL PROJECTS	19,999.92
		LEWALLEN, KATIE J			DEPUTY PRESS SECRETARY FOR NEVADA FROM FEB. 20	4,555.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL COMP. FULL-TIME PERMANENT	1,206,649.83
					NET PAYROLL EXPENSES	1,206,649.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$425,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-850.00			
Net Payroll Expenses			0.00	-398,346.97
ORGANIZATION TOTALS	\$424,150.00		\$0.00	-\$398,346.97
UNEXPENDED BALANCE AS OF 03/31/2013				\$25,803.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$398,701.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-379,635.93
ORGANIZATION TOTALS	\$398,701.00		\$0.00	-\$379,635.93
UNEXPENDED BALANCE AS OF 03/31/2013				\$19,065.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$398,701.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-20,057.05			
Net Payroll Expenses			-142,112.76	-142,112.76
ORGANIZATION TOTALS	\$378,643.95		-142,112.76	-142,112.76
UNEXPENDED BALANCE AS OF 03/31/2013				\$236,531.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			STAFF DIRECTOR	78,729.48
		RICH, STACY L			LEADERSHIP ADVISOR TO JAN. 31	26,000.00
		PRESTWOOD, NATHANAEL D			SENIOR POLICY ADVISOR TO JAN. 31	22,000.00
		SILBEY, NEELY M			LEGISLATIVE ASSISTANT TO NOV. 30	15,383.28

PERSONNEL COMP. FULL-TIME PERMANENT						142,112.76

NET PAYROLL EXPENSES						142,112.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,644,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,288.00			
Net Payroll Expenses			0.00	-1,321,715.00
ORGANIZATION TOTALS	\$1,640,712.00		\$0.00	-1,321,715.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$318,997.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,640,712.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,493,159.43
ORGANIZATION TOTALS	\$1,640,712.00		\$0.00	-1,493,159.43
UNEXPENDED BALANCE AS OF 03/31/2013				\$147,552.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,640,712.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-82,537.66		
Net Payroll Expenses		-776,357.75	-776,357.75
ORGANIZATION TOTALS	\$1,558,174.34	-\$776,357.75	-\$776,357.75
UNEXPENDED BALANCE AS OF 03/31/2013			\$781,816.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR JUDICIARY COUNSEL FROM OCT. 6 TO NOV. 6 AND FROM JAN. 4	42,611.04
		OLAYA, SERGIO A			LEGISLATIVE CORRESPONDENT TO NOV. 6	3,499.99
		MELLODY, MEREDITH			LEADERSHIP AIDE	30,000.00
		SONTI, SRINIVAS R			LEGISLATIVE ASSISTANT	39,999.96
		BRUCE, ALAN K			SYSTEMS ADMINISTRATOR TO NOV. 6	6,199.99
		MORRIS, DENA S			LEGISLATIVE DIRECTOR TO NOV. 6 AND FROM JAN. 4 TO MAR. 15	42,599.94
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	39,000.00
		HOWMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	52,500.00
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR TO NOV. 6 AND FROM JAN. 4	32,458.30
		DODIN, REEMA B			FLOOR DIRECTOR	47,499.96
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	38,014.92
		NEIMEYER, SARAH C			SENIOR DOMESTIC POLICY ADVISER TO NOV. 6 AND FROM JAN. 4 TO FEB. 27 AND FROM MAR. 1	35,000.02
		ROWLEY, MOLLY			SPEECH WRITER TO NOV. 6	10,500.00
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	49,999.92
		SILVER, MARA A			COUNSEL FROM DEC. 28	24,541.64
		MCELWAIN, MARIA N			DEPUTY PRESS SECRETARY FROM NOV. 8 TO JAN. 15	7,177.76
		MARTINEZ, ELOY J			LEADERSHIP AIDE	30,000.00
		KENNY, MICHAEL J			FLOOR ASSISTANT	22,500.00
		SAMP, CHRISTOPHER A			RESEARCH ASSISTANT	17,499.96
		SANDALS, NATHAN A			LEGISLATIVE ASSISTANT TO NOV. 6 AND FROM JAN. 4	22,208.30
		LEONARD, ROBERT T			LEGISLATIVE ASSISTANT	37,500.00
		LEEZER, SCOTT			LEGISLATIVE CORRESPONDENT	17,499.96
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE ASSISTANT TO NOV. 6	5,999.99
		CAMINO GONZALEZ, JENIPHER M			STAFF ASSISTANT FROM JAN. 4	7,975.00
		DEMIL, NICHOLAS J			LEGISLATIVE CORRESPONDENT	17,833.32
		NAGANUMA, MARI			LEGISLATIVE CORRESPONDENT	16,541.66
		GINTAUTAITE, EGLE			STAFF ASSISTANT TO JAN. 21	9,866.64
PERSONNEL COMP. FULL-TIME PERMANENT						776,357.75
NET PAYROLL EXPENSES						776,357.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,517,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,034.00			
Net Payroll Expenses			0.00	-2,364,115.87
ORGANIZATION TOTALS	\$2,511,966.00		\$0.00	-\$2,364,115.87
UNEXPENDED BALANCE AS OF 03/31/2013				\$147,850.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,361,248.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,292,234.66
ORGANIZATION TOTALS	\$2,361,248.00		\$0.00	-2,292,234.66
UNEXPENDED BALANCE AS OF 03/31/2013				\$69,013.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,361,248.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-118,784.94		
Net Payroll Expenses		-1,087,418.34	-1,087,418.34
ORGANIZATION TOTALS	\$2,242,463.06	-\$1,087,418.34	-\$1,087,418.34
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,155,044.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, KIRSTEN B			POLICY DIRECTOR TO FEB. 8	39,149.15
		KIMBALL, ASTRY			DEPUTY COUNSEL TO THE VICE PRESIDENT AND DEPUTY ASSISTANT TO THE VICE PRESIDENT TO NOV. 15	13,749.99
		DOODY, JILLIAN M			DIRECTOR OF CORRESPONDENCE AND DEPUTY DIRECTOR OF OFFICE OF PUBLIC ENGAGEMENT	30,000.00
		BORRIN, DANIELLE S			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS&DEPUTY DIRECTOR OF OFFICE OF PUBLIC ENGAGEMENT	30,000.00
		BARKOFF, KENDRA A			PRESS SECRETARY	49,999.92
		AMIN, FAISAL			DIRECTOR OF ADMINISTRATION/ASSOCIATE COUNSEL FOR FISCAL LAW FROM MAR. 18	4,315.26
		PIETRANTON, KELSEY			CORRESPONDENT AND ASSOCIATE FOR PUBLIC ENGAGEMENT FROM JAN. 2	10,506.92
		MYERS, SAMUEL A			TRIP DIRECTOR	52,500.00
		ZIKUSOKA, DAVID N			STAFF ASSISTANT TO VICE PRESIDENT/NATIONAL SECURITY ADVISOR	24,999.96
		LAMBERSON, NICOLE E			DIRECTOR OF RESEARCH	23,749.92
		CHUNG, KATHY S			ASSISTANT TO THE VICE PRESIDENT	49,999.92
		MARCUS, TOBIN L			ECONOMIC POLICY ADVISOR TO VICE PRESIDENT BIDEN FROM NOV. 19	23,833.30
		LEVINE, BRIAN S			DOMESTIC POLICY ADVISER	45,000.00
		ALLEN, ELIZABETH M			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF PRESS ADVANCE	34,999.92
		KAHAN, ALEXANDRA L			SENIOR ADVISOR TOTHE NATIONAL SECURITY ADVISOR TO FEB. 2	20,762.49
		FLYNN, MICHAEL J			SPEECHWRITER TO THE VICE PRESIDENT	24,999.96
		HIGHAM, KEVIN P			RESEARCH ASSISTANT	22,249.92
		SUBER, KELLEN CATELIN			STAFF ASSISTANT	21,249.96
		STALLARD, LOREA			SPECIAL ASSISTANT FOR LEGISLATIVE AFFAIRS	21,249.96
		TRACEY-MOONEY, MAUREEN			DEPUTY DOMESTIC POLICY ADVISOR	29,250.00
		HILDNER, LAURA J			PRINCIPAL DEPUTY COUNSEL TO THE VICE PRESIDENT	56,666.63
		MCNELLIS, KERRY J			ASSOCIATE DIRECTOR OF ADVANCE	22,500.00
		BOLDUC, CHAD M			DEPUTY DIRECTOR OF OPTIONS AND DIRECTOR OF ADVANCE	37,500.00
		GALLAGHER, CLARE E			SCHEDULER TO THE VICE PRESIDENT TO MAR. 9	25,542.49
		KHAN, FAIZA H			CORRESPONDENT AND ASSOCIATE FOR PUBLIC ENGAGEMENT	21,999.96
		WILLIAMS, TONYA			DIRECTOR OF LEGISLATIVE AFFAIRS	72,499.92
		KAYE, MELANIE ANN FONDER			COMMUNICATIONS DIRECTOR	45,249.96
		PRESCOTT, JEFFREY M			SPECIAL ADVISOR TO THE VICE PRESIDENT FOR ASIAN AFFAIRS	57,000.00
		RAMOS, PAOLA			SPECIAL ASSISTANT TO DR JILL BIDEN FROM NOV. 26	14,756.91
		HALLMAN, JENNIFER H			DEPUTY DIRECTOR OF OPERATIONS AND DIRECTOR OF ADMINISTRATION TO FEB. 9	36,719.35
		RUSO, WILLIAM M			ASSOCIATE DIRECTOR OF ADMINISTRATION	22,500.00
		BERNER, KATHERINE KLEIN			ASSISTANT DIRECTOR OF ADMINISTRATION	22,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACKLER, CHRISTOPHER J			PHOTO EDITOR	21,249.96
		SHIH, DANIEL D			POLICY ANALYST	21,249.96
		HERTZ, JESSICA R			DEPUTY COUNSEL FROM DEC. 3	34,416.66
		STACKPOLE, AVRA W			SCHEDULER FROM MAR. 11	2,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,087,418.34
					NET PAYROLL EXPENSES	1,087,418.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$752,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,504.00			
Net Payroll Expenses			0.00	-107,041.49
ORGANIZATION TOTALS	\$750,496.00		\$0.00	-\$107,041.49
UNEXPENDED BALANCE AS OF 03/31/2013				\$643,454.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$705,466.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-150,432.99
ORGANIZATION TOTALS	\$705,466.00		\$0.00	-\$150,432.99
UNEXPENDED BALANCE AS OF 03/31/2013				\$555,033.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$705,466.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-35,489.17			
Net Payroll Expenses			-45,463.45	-45,463.45
ORGANIZATION TOTALS	\$669,976.83		-\$45,463.45	-\$45,463.45
UNEXPENDED BALANCE AS OF 03/31/2013				\$624,513.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NISHIDA-COSTELLO, LIANNE S			SENIOR STAFF ASSISTANT FROM NOV. 16 TO DEC. 17 AND FROM JAN. 10 TO FEB. 21	14,577.43
		ZENG, MAILE			STAFF ASSISTANT TO DEC. 17 AND FROM JAN. 10 TO JAN. 21	12,922.18
		MIYASATO, DIANE L			STAFF DIRECTOR TO NOV. 15	8,124.99
		KUSHNER, AARON K			SPECIAL ASSISTANT TO DEC. 17	9,838.85

PERSONNEL COMP. FULL-TIME PERMANENT						45,463.45
NET PAYROLL EXPENSES						45,463.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,606,000.00			
Supplementals	0.00			
Transfers	-175,000.00			
Resc / Withdrawals	-5,212.00			
Net Payroll Expenses			0.00	-1,657,832.37
ORGANIZATION TOTALS	\$2,425,788.00		\$0.00	-\$1,657,832.37
UNEXPENDED BALANCE AS OF 03/31/2013				\$767,955.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,600,788.00			
Supplementals	0.00			
Transfers	-175,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,649,768.12
ORGANIZATION TOTALS	\$2,425,788.00		\$0.00	-\$1,649,768.12
UNEXPENDED BALANCE AS OF 03/31/2013				\$776,019.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,600,788.00	
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	-130,835.24		
Net Payroll Expenses		-872,267.29	-872,267.29
ORGANIZATION TOTALS	\$2,394,952.76	-\$872,267.29	-\$872,267.29
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,522,685.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	33,999.96
		HAUPTMANN, DAVID C			NEW MEDIA ADVISOR	43,599.96
		SODERSTROM, SHARON R			CHIEF OF STAFF FROM MAR. 8	10,826.54
		DUNN, BRENDAN M			POLICY ADVISOR & COUNSEL FROM DEC. 15	44,166.66
		SWANN, M LANIER			POLICY ADVISOR TO NOV. 9	15,166.65
		ASHBROOK, JOHN A			STAFF DIRECTOR - COMMUNICATIONS CENTER TO OCT. 21 AND FROM NOV. 5	74,222.14
		MOORE, MYRA A			BROADCAST ADVISOR	34,999.92
		BRUMAS, RONALD MICHAEL			COMMUNICATIONS DIRECTOR	82,500.00
		ADAMS, JULIE			DIRECTOR OF ADMINISTRATION	64,999.92
		FLEESON, REBECCA D			ASSISTANT SCHEDULER	42,499.92
		KENNEY, MATTHEW I			RESEARCH DIRECTOR	46,099.92
		MUCHOW, STEFANIE HAGAR			SCHEDULER	69,999.96
		LIEBER, JONATHAN S			POLICY ADVISOR	78,499.92
		HESELBROCK, EMILY C			DEPUTY PRESS SECRETARY	22,999.92
		SUARES, ERICA A			POLICY ADVISOR FROM DEC. 30	30,333.33
		CHATTERJEE, NEIL			POLICY ADVISOR	75,000.00
		PENN, STEPHANIE			PRESS ASSISTANT	22,999.92
		FAULKNER, AMANDA C			STAFF ASSISTANT TO NOV. 15	4,374.99
		WARD, RICHARD J III			COMMUNICATIONS ADVISOR TO OCT. 17	4,472.20
		MOHLER, MARY KATHERINE			STAFF ASSISTANT	21,000.00
		CHARTAN, STEVEN A			POLICY ADVISOR	1,875.00
		FOREST, BRIAN J			SPEECH WRITER FROM JAN. 2	16,811.09
		HENDRICKSON, LAURA P			STAFF ASSISTANT	17,499.96
		BURTON, PAIGE E			STAFF ASSISTANT FROM NOV. 14	13,319.41
PERSONNEL COMP. FULL-TIME PERMANENT						872,267.29
NET PAYROLL EXPENSES						872,267.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$425,000.00			
Supplementals	0.00			
Transfers	-12,000.00			
Resc / Withdrawals	-850.00			
Net Payroll Expenses			0.00	-213,691.43
ORGANIZATION TOTALS	\$412,150.00		\$0.00	-\$213,691.43
UNEXPENDED BALANCE AS OF 03/31/2013				\$198,458.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$398,701.00			
Supplementals	0.00			
Transfers	-112,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-217,660.73
ORGANIZATION TOTALS	\$286,701.00		\$0.00	-\$217,660.73
UNEXPENDED BALANCE AS OF 03/31/2013				\$69,040.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$398,701.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-20,057.05			
Net Payroll Expenses			-178,999.80	-178,999.80
ORGANIZATION TOTALS	\$378,643.95		-\$178,999.80	-\$178,999.80
UNEXPENDED BALANCE AS OF 03/31/2013				\$199,644.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEIDMAIER, LAUREN S			POLICY ADVISOR	23,499.96
		DIFFELL, BRIAN C			POLICY ADVISOR	64,999.92
		WEBERG, LORI A			DIRECTOR OF NEW MEDIA	36,000.00
		PONNURU, APRIL F			SENIOR ADVISOR	54,499.92

PERSONNEL COMP. FULL-TIME PERMANENT						178,999.80
NET PAYROLL EXPENSES						178,999.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,644,000.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	-3,288.00			
Net Payroll Expenses			0.00	-1,215,769.73
ORGANIZATION TOTALS	\$1,590,712.00		\$0.00	-\$1,215,769.73
UNEXPENDED BALANCE AS OF 03/31/2013				\$374,942.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,640,712.00			
Supplementals	0.00			
Transfers	-100,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,238,430.47
ORGANIZATION TOTALS	\$1,540,712.00		\$0.00	-1,238,430.47
UNEXPENDED BALANCE AS OF 03/31/2013				\$302,281.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,640,712.00	
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-82,537.66		
Net Payroll Expenses		-500,682.14	-500,682.14
ORGANIZATION TOTALS	\$1,508,174.34	-\$500,682.14	-\$500,682.14
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,007,492.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORIELLY, MICHAEL P			POLICY ADVISOR	76,277.74
		LEDDY, CAROLYN M			NATIONAL SECURITY POLICY ADVISOR TO JAN. 2	18,620.83
		SOOFER, ROBERT			STRATEGIC FORCES POLICY ADVISOR TO JAN. 2	40,633.33
		MOSKOWITZ, ANDREW C			WHIP LIAISON	67,500.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR TO JAN. 2	6,772.18
		HANKE, DAVID R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL FROM JAN. 3	25,177.73
		HOPPE, JOHN D			CHIEF OF STAFF TO JAN. 2	43,306.17
		KIRLIN, EMILY H			WHIP LIAISON	37,999.92
		COLLINS, J CONNER			FLOOR ASSISTANT TO NOV. 4	11,994.42
		RICE, KELICIA M			SCHEDULER TO JAN. 2	17,633.33
		MCWRIGHT, JAMIE L			WHIP LIAISON FROM JAN. 3	30,555.53
		THOMASSON, RUSSELL J			CHIEF OF STAFF FROM JAN. 3	41,311.06
		CURRIE, RACHEL E			SPEECH WRITER TO JAN. 2	21,466.66
		LOCHRIDGE, KATHLEEN S			OFFICE MANAGER TO JAN. 2	17,377.75
		SLEMROD, JONATHAN			POLICY ADVISOR	35,499.96
		WITMER, ANDREW J			STAFF ASSISTANT FROM JAN. 3	8,555.53
PERSONNEL COMP. FULL-TIME PERMANENT						500,682.14
NET PAYROLL EXPENSES						500,682.14

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,726,000.00			
Supplementals	0.00			
Transfers	-250,000.00			
Resc / Withdrawals	-3,452.00			
Net Payroll Expenses			0.00	-1,328,761.15
ORGANIZATION TOTALS	\$1,472,548.00		\$0.00	-\$1,328,761.15
UNEXPENDED BALANCE AS OF 03/31/2013				\$143,786.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,619,195.00			
Supplementals	0.00			
Transfers	-40,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,458,280.73
ORGANIZATION TOTALS	\$1,579,195.00		\$0.00	-\$1,458,280.73
UNEXPENDED BALANCE AS OF 03/31/2013				\$120,914.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,619,195.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-81,455.22		
Net Payroll Expenses		-638,531.21	-638,531.21
ORGANIZATION TOTALS	\$1,537,739.78	-\$638,531.21	-\$638,531.21
UNEXPENDED BALANCE AS OF 03/31/2013			\$899,208.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	54,000.00
		GREEN, NATHANIEL B			SYSTEMS ENGINEER	39,000.00
		GILL, LAURA C			SENIOR GRAPHIC DESIGNER	30,499.92
		PEARSON, CYRUS E			PRODUCTION MANAGER	37,999.92
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	45,999.96
		ASCIK, MARY K			SENIOR WRITER	29,499.96
		GONZALEZ, CARLOS H			SPANISH NEWS COORDINATOR	30,000.00
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	30,000.00
		TURNBOUGH, ANDREA K			AUDIO/VIDEO PRODUCER	29,499.96
		PLACK, BRENDON F			POLICY DIRECTOR TO JAN. 7	30,177.73
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	19,999.92
		STRONG, ASHLEE			COMMUNICATIONS DIRECTOR	45,000.00
		WRASSE, RYAN T			ONLINE MEDIA ADVISOR AND DEPUTY PRESS SECRETARY	30,499.92
		SCHWARTZ, DOUGLAS			CHIEF OF STAFF	78,999.96
		HENDRICKS, AMANDA			INTERNAL COMMUNICATIONS ADVISOR	27,499.92
		KNUST, RACHEL L			INTERNAL COMMUNICATION ADVISOR & DEPUTY PRESS SECRETARY	9,999.96
		SCANLON, SHANE D			FLOOR MONITOR	21,249.96
		SPENCER, LAURA E			STAFF&COMMUNICATIONS ASSISTANT	16,249.92
		SAYLE, DESIREE T			OFFICE MANAGER	37,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	638,531.21
					NET PAYROLL EXPENSES	638,531.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,763,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,526.00			
Net Payroll Expenses			0.00	-1,546,427.08
ORGANIZATION TOTALS	\$1,759,474.00		\$0.00	-1,546,427.08
UNEXPENDED BALANCE AS OF 03/31/2013				\$213,046.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,653,905.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,561,409.19
ORGANIZATION TOTALS	\$1,653,905.00		\$0.00	-1,561,409.19
UNEXPENDED BALANCE AS OF 03/31/2013				\$92,495.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,653,905.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-83,201.34		
Net Payroll Expenses		-752,630.14	-752,630.14
ORGANIZATION TOTALS	\$1,570,703.66	-\$752,630.14	-\$752,630.14
UNEXPENDED BALANCE AS OF 03/31/2013			\$818,073.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	28,500.00
		MODY, ARJUN			POLICY DIRECTOR	67,500.00
		ABERNATHY, CHARLES F			POLICY COUNSEL TO FEB. 3	38,266.61
		LEGGETT, MATTHEW H			POLICY COUNSEL	53,499.96
		KUCZYNSKI, REBECCA			LEGISLATIVE INTERN FROM JAN. 17	1,578.66
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	54,999.96
		LAWRIMORE, EMILY ANNE			COMMUNICATIONS DIRECTOR	67,500.00
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	58,999.92
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	55,999.92
		TAYLOR, RYAN J			POLICY ADVISOR FROM NOV. 14	32,347.16
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	43,999.92
		HONAKER, RICHARD D			LEGISLATIVE INTERN FROM JAN. 7	4,480.00
		THORPE, MICHAEL J			JUDICIARY & HOMELAND SECURITY POLICY COUNSEL	57,499.92
		DEMPSEY, ERIN T			HEALTH POLICY ANALYST	55,999.92
		BARBIERI, DANA E			POLICY ANALYST FROM JAN. 3	29,333.33
		MITCHELL, JOHN A			EDITOR	55,124.94
		ADKINS, CHRISTOPHER			NEW MEDIA DIRECTOR	30,000.00
		THOMAS, KATELYNN			STATION OPERATOR/PROJECTS ASSISTANT	16,999.92
PERSONNEL COMP. FULL-TIME PERMANENT						752,630.14
NET PAYROLL EXPENSES						752,630.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$918,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,836.00			
Net Payroll Expenses			0.00	-771,308.81
ORGANIZATION TOTALS	\$916,164.00		\$0.00	-\$771,308.81
UNEXPENDED BALANCE AS OF 03/31/2013				\$144,855.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$861,194.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-821,312.53
ORGANIZATION TOTALS	\$861,194.00		\$0.00	-821,312.53
UNEXPENDED BALANCE AS OF 03/31/2013				\$39,881.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$861,194.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-43,323.23		
Net Payroll Expenses		-394,824.65	-394,824.65
ORGANIZATION TOTALS	\$817,870.77	-\$394,824.65	-\$394,824.65
UNEXPENDED BALANCE AS OF 03/31/2013			\$423,046.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, TIMOTHY P			FLOOR ASSISTANT	66,706.92
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	85,966.92
		MELLODY, MEREDITH			FLOOR STAFF	9,999.96
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT	62,779.92
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	27,499.92
		HICKS-DELGADO, TEQUIA M			CLOAKROOM ASSISTANT	24,999.96
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	17,718.92
		HUUS, AMBER J			EXECUTIVE ASSISTANT	52,655.40
		FULKERSON, EMMA L			CLOAKROOM ASSISTANT TO FEB. 17	22,072.16
		WATT, WILLIAM S			CLOAKROOM ASSISTANT	23,499.96
		NAGURKA, JARROD A			PAGE COORDINATOR FROM DEC. 20 TO JAN. 2	924.61
PERSONNEL COMP. FULL-TIME PERMANENT						394,824.65
NET PAYROLL EXPENSES						394,824.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$918,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,836.00			
Net Payroll Expenses			0.00	-781,308.13
ORGANIZATION TOTALS	\$916,164.00		\$0.00	-\$781,308.13
UNEXPENDED BALANCE AS OF 03/31/2013				\$134,855.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$861,194.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-731,232.05
ORGANIZATION TOTALS	\$861,194.00		\$0.00	-\$731,232.05
UNEXPENDED BALANCE AS OF 03/31/2013				\$129,961.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$861,194.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-43,323.23		
Net Payroll Expenses		-339,786.06	-339,786.06
ORGANIZATION TOTALS	\$817,870.77	-339,786.06	-339,786.06
UNEXPENDED BALANCE AS OF 03/31/2013			\$478,084.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHIAPPA, DAVID J			SECRETARY FOR THE MINORITY	85,966.92
		KILCOUR, PATRICK R			FLOOR ASSISTANT	38,333.28
		TAYLOR, MARY E			CLOAKROOM ASSISTANT	24,833.28
		TUCK, CHRISTOPHER M			SENIOR CLOAKROOM ASSISTANT	28,333.28
		MERCER, MEGAN E			CLOAKROOM ASSISTANT	24,833.28
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MINORITY	64,833.32
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	56,333.28
		HANAGAN, ANTHONY J			PAGE COORDINATOR FROM DEC. 19 TO JAN. 1	1,263.88
		FAULKNER, AMANDA C			CLOAKROOM ASSISTANT FROM NOV. 16	16,666.66
		HARRIS, KEIRA R			PAGE COORDINATOR FROM DEC. 28 TO JAN. 1	388.88
PERSONNEL COMP. FULL-TIME PERMANENT						339,786.06
NET PAYROLL EXPENSES						339,786.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$20,646,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-41,292.00			
Net Payroll Expenses			0.00	-19,808,342.47
ORGANIZATION TOTALS	\$20,604,708.00		\$0.00	-\$19,808,342.47
UNEXPENDED BALANCE AS OF 03/31/2013				\$796,365.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$20,708,000.00			
Supplementals	0.00			
Transfers	-646,500.00			
Resc / Withdrawals	-41,416.00			
Net Payroll Expenses			0.00	-19,103,115.27
ORGANIZATION TOTALS	\$20,020,084.00		\$0.00	-\$19,103,115.27
UNEXPENDED BALANCE AS OF 03/31/2013				\$916,968.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,924,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-15,848.00			
Net Payroll Expenses			0.00	-7,615,959.38
ORGANIZATION TOTALS	\$7,908,152.00		\$0.00	-7,615,959.38
UNEXPENDED BALANCE AS OF 03/31/2013				\$292,192.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$11,393,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-22,786.00			
Net Payroll Expenses			0.00	-10,219,188.76
ORGANIZATION TOTALS	\$11,370,214.00		\$0.00	-\$10,219,188.76
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,151,025.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$16,329,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-32,658.00			
Net Payroll Expenses			0.00	-15,621,422.61
ORGANIZATION TOTALS	\$16,296,342.00		\$0.00	-\$15,621,422.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$674,919.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$19,460,585.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,599.38	-19,262,402.56
ORGANIZATION TOTALS	\$19,460,585.00		-\$2,599.38	-\$19,262,402.56
UNEXPENDED BALANCE AS OF 03/31/2013				\$198,182.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					OTHER PERSONNEL COMPENSATION	2,599.38
					NET PAYROLL EXPENSES	2,599.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$19,754,202.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,436.38	-19,752,779.26
ORGANIZATION TOTALS	\$19,754,202.00		-2,436.38	-\$19,752,779.26
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,422.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					OTHER PERSONNEL COMPENSATION	2,436.38
					NET PAYROLL EXPENSES	2,436.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,692,405.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-5,792.52	-7,398,516.85
ORGANIZATION TOTALS	\$7,692,405.00		-\$5,792.52	-\$7,398,516.85
UNEXPENDED BALANCE AS OF 03/31/2013				\$293,888.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					OTHER PERSONNEL COMPENSATION	5,792.52
					NET PAYROLL EXPENSES	5,792.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$10,367,186.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-146.01	-10,142,756.61
ORGANIZATION TOTALS	\$10,367,186.00		-146.01	-\$10,142,756.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$224,429.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					OTHER PERSONNEL COMPENSATION	146.01
					NET PAYROLL EXPENSES	146.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$15,725,622.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,599.48	-15,124,832.31
ORGANIZATION TOTALS	\$15,725,622.00		-3,599.48	-\$15,124,832.31
UNEXPENDED BALANCE AS OF 03/31/2013				\$600,789.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

OTHER PERSONNEL COMPENSATION						3,599.48
NET PAYROLL EXPENSES						3,599.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	YTD (\$)
Authorization	\$19,460,585.00		
Supplementals	0.00		
Transfers	4,148,353.00		
Resc / Withdrawals	-1,187,671.24		
Net Payroll Expenses		-11,506,872.21	-11,506,872.21
ORGANIZATION TOTALS	\$22,421,266.76	-\$11,506,872.21	-\$11,506,872.21
UNEXPENDED BALANCE AS OF 03/31/2013			\$10,914,394.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	35,829.48
		GATELY, DAVID T			CUSTOMER SUPPORT ANALYST	35,496.00
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	18,531.32
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR TO NOV. 26 AND FROM DEC. 1	60,916.91
		SHELAR, JOHN C			CABINETMAKER	28,494.48
		PORTER, MARK			IDENTIFICATION SPECIALIST	30,994.44
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	39,474.37
		MCEVOY, JEFFRION A			LEAD PHOTOGRAPHER	49,528.22
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	30,482.40
		CAPE, DAVID G			DIRECTOR OF OFFICE SUPPORT	76,407.48
		GASS, ROBERT W			REPROGRAPHICS SUPERVISOR	41,757.48
		RIDGEWAY, GRACE T			FURNISHINGS MANAGER	59,633.40
		NEAL, TIFFANY J			ADMINISTRATIVE SPECIALIST II	23,329.44
		BARILLAS, REYNERIO			MAIL SPECIALIST	21,697.44
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	71,696.92
		WILLIAMS, EYON			WINDOW CLERK	25,409.40
		BROOKS, ERIKA L			CUSTOMER SUPPORT ANALYST	42,774.96
		OCONNOR, SARAH A			IDENTIFICATION OFFICE MANAGER	39,724.92
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	25,821.48
		MILLER, KEVIN			SERVICE WORKER	29,195.40
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	48,733.92
		WEACHTER, DAVID J			MAIL SPECIALIST	23,941.44
		KLEMMER, JOHN H			PHOTOGRAPHER	41,744.40
		ROUSE, RALPH L			DIRECTOR, FACILITIES & ENVIRONMENTAL SERVICES	71,611.92
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	36,435.96
		SHORTER, TAWNDRA L H			CUSTOMER RELATIONS SPECIALIST	49,443.96
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	35,803.87
		SUTTON, ANTHONY D			GENERAL CLEANING TECHNICIAN FROM NOV. 16	22,238.39
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR	29,666.40
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	45,834.00
		DOVE, PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST	35,366.40
		DANIELS, LINDA S			OPERATIONS MANAGER	68,134.92
		WILSON, MICHAEL R			LEAD LOGISTICS AND OPERATIONS SPECIALIST	48,116.40
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	31,243.92
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,053.92
		AMIRGHOLI, SHARIF H			PHYSICAL LABOR TECHNICIAN	33,993.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOBSEY, ROBERT L			MAIL SPECIALIST TO JAN. 10	17,841.93
		NEAS, KENNETH A			REPROGRAPHICS SUPERVISOR	52,315.92
		ASHTON, MYKELLE			ACTING EXECUTIVE ADMINISTRATIVE MANAGER	51,857.40
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	27,021.19
		BRYANT, ROBERT W			PRINTING & REPROGRAPHICS GENERALIST	41,541.02
		SMITH, JAMES S JR			RECORDS & SYSTEMS SPECIALIST	28,561.92
		TROTT, BRIAN E			RECORDS AND SYSTEMS SUPERVISOR	42,823.92
		ICENHOWER, JOHN E			GRAPHICS SPECIALIST	37,625.40
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	31,908.00
		THOMAS, DANIEL L			PRINTING & REPROGRAPHICS SPECIALIST	24,272.01
		BRADFORD, ALEXANDER O			MAIL SPECIALIST	20,080.44
		OLKEWICZ, BRIAN			MAIL CARRIER	20,049.00
		MAJICK, JASON T			MAIL CARRIER	15,767.40
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	35,454.00
		WEDDLE, PAMELA G			ADMINISTRATIVE MANAGER	44,499.00
		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR	38,366.40
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	21,840.96
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	34,806.96
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	24,569.43
		OSTER, DEVYN D			MAIL CARRIER	17,927.40
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	33,822.00
		MAGRUDER, NATHANIEL E			LEAD PARKING OPERATIONS SPECIALIST	26,867.61
		BOWEN, RUSSELL M			REPROGRAPHICS SUPERVISOR	52,864.92
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	25,204.44
		HICKS, WILLIAM CIV			PRINTING & REPROGRAPHICS SPECIALIST	33,418.44
		MARGELOS, JAMES M			CUSTOMER SERVICE SUPERVISOR	51,172.44
		WINDSOR, ALONZO E			PRODUCTION MANAGER	53,135.40
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	30,416.40
		EMBREY, DARLENE			CUSTOMER SERVICE SPECIALIST	32,374.44
		QUADE, LYNNE M			MAIL SPECIALIST	24,184.92
		ASHTON, DUBOIS VANCE JR.			SENIOR SYSTEM ADMINISTRATOR	51,900.48
		GROSS, ERIC L			MAIL SPECIALIST	25,357.92
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	21,654.02
		BONILLA, ANGELINA			RECORDS & SYSTEMS SPECIALIST	28,190.86
		ABEBE, EPHREM			MESSANGER / DRIVER	27,757.92
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	18,310.85
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	30,585.48
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	26,682.84
		RYE, VINCENT P			CUSTOMER SERVICE SPECIALIST	45,451.79
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	45,624.48
		FLORES, LUIS P			PARKING OPERATIONS SPECIALIST	18,498.30
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	27,620.40
		PHILLIPS, ROBERT W			PARKING OPERATIONS SPECIALIST	11,397.32
		BYRUM, DANIELA			EXECUTIVE ADMINISTRATIVE SPECIALIST	44,452.92
		SABATH, SONIA I			MAIL CARRIER	18,428.40
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	21,906.58
		YORK, AMY C			FACILITIES COORDINATOR	32,638.92
		WESLEY, RACHEL L			ADMINISTRATIVE SPECIALIST II	22,846.89
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	29,637.00
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	24,626.40
		HOLLIDAY, GEORGE A			LEAD DATA PRODUCTION SPECIALIST	33,872.40
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	43,254.00
		SHEAFFER, DEAN D			GRAPHICS SPECIALIST	42,638.40
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	34,092.48
		BLAIR, ALAN W			LOGISTICS AND OPERATIONS SUPERVISOR	44,056.40
		LULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	29,609.84
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	24,606.96
		BANAVONG, JAMES			SENIOR CABINETMAKER	40,048.92
		COLLINS, TOMMY L			MAIL SPECIALIST	23,139.96
		MURRAY, MICHAEL T			SERVICE WORKER	24,378.96
		COLLINS, JOSEPH P III			POSTMASTER	82,102.44
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	32,701.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	26,874.00
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	39,759.48
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	28,300.44
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	23,085.00
		HERNDERSON, ENOCH			PARKING OPERATIONS SPECIALIST	20,714.01
		CHOI, MARIA D			MAIL SPECIALIST TO MAR. 29	19,937.61
		MUDD, PHILIP B			CABINET SHOP SUPERVISOR	53,742.48
		TESSIERI, JEANNE M			STATE OFFICE LIAISON	72,673.92
		BERGER, THOMAS E JR.			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,054.40
		JOHNSON, KIMBERLY I			HAIR CARE SERVICES MANAGER	42,591.96
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	34,326.31
		DINSMORE, CHRISTINE			ADMINISTRATIVE SPECIALIST III	27,387.97
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	40,730.40
		KELLY, AYESHA R			DATA PRODUCTION SPECIALIST	26,699.40
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	32,511.96
		CARROLL, KRISTAL D			MAIL SPECIALIST/TRUCK DRIVER	20,860.92
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	22,350.72
		GREENE, JEROME D			MAIL CARRIER	18,095.40
		VILLATORO, WALTER E			SERVICE WORKER	28,280.96
		FUQUA, TIMOTHY D			REPROGRAPHICS SUPERVISOR	55,767.48
		HARDY, PHILLIP M			FLEET OPERATIONS SPECIALIST	26,376.62
		WIENHOLD, CURTIS M			CABINET DESIGNER	48,147.48
		BENITEZ, JULIO H			SERVICE WORKER/TRUCK DRIVER	20,935.44
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	14,171.71
		BARSDALE, DESMOND L			SERVICE WORKER/TRUCK DRIVER	21,316.44
		BROWNING, RICHARD C			MAIL CARRIER	16,082.40
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	27,569.40
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	31,516.44
		HOLLAND, WILLIAM M			PARKING OPERATIONS SPECIALIST	24,990.61
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN	31,990.96
		MARSHALL, CHARLES R			CUSTOMER SUPPORT ANALYST	41,553.48
		SANDIDGE, ALBERT L			ACTING FACILITIES SERVICES SUPERVISOR	35,400.50
		MOORE, ALLEN			MAIL SPECIALIST	26,737.44
		MORALES, OLGA N			GENERAL CLEANING TECHNICIAN	26,303.19
		DAVIS, NANCY L			PROJECT COORDINATION SUPERVISOR	66,828.48
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	30,583.92
		LEDERMAN, DAVID			REPROGRAPHICS SUPERVISOR	35,829.48
		RAFT, AHMED M			PRINTING & REPROGRAPHICS SPECIALIST	27,672.00
		WHITTAKER, DANIEL L			LEAD REPROGRAPHICS SPECIALIST	31,665.80
		IBACH, SARAH A			ADMINISTRATIVE MANAGER I	32,396.40
		JENSEN, KRISTYNE E			PHOTOGRAPHIC IMAGING SPECIALIST	30,882.48
		DEPALMA, GREGORY G			LEAD CABINETMAKER	40,048.92
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	47,375.40
		COOK, DONALD L JR.			ASSISTANT POSTMASTER	56,860.44
		FITZGERALD, BRENDAN			LEAD GRAPHICS SPECIALIST	39,024.96
		NORTHUP, BRIAN W			ADMINISTRATIVE SPECIALIST II	23,383.28
		FRANKLIN, WILLIAM C			MAIL CARRIER	16,392.32
		ROOT, ROBERT B			WINDOW CLERK	26,871.96
		HOPKINS, EARL M			PRINTING & REPROGRAPHICS GENERALIST	39,251.40
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	19,464.96
		DUCKWORTH, JAMES H			MAIL CARRIER	26,014.92
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	44,731.92
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	60,032.40
		BLANKENSHIP, CLAYTON D			MAIL SPECIALIST TO MAR. 21	20,100.29
		TOLSON, KIRK			GENERAL CLEANING TECHNICIAN TO JAN. 24	21,572.60
		DO, HENRY Q			DATA PRODUCTION SPECIALIST	30,868.92
		ROSSER, ROMONA H			GENERAL CLEANING TECHNICIAN	34,455.03
		PIERCE, JOYCE E			GENERAL CLEANING TECHNICIAN	23,276.47
		PARRISH, MELVIN M			SUPERVISOR, REPROGRAPHICS	54,126.96
		ASHTON, AVON B			REPROGRAPHICS SUPERVISOR	46,473.96
		SAUNDERS, WILLIAM JR			PHYSICAL LABOR TECHNICIAN	32,115.96
		DAVIS, JOHN T JR.			PHYSICAL LABOR TECHNICIAN	23,609.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, STEVE R			CUSTOMER SERVICE SPECIALIST	42,507.00
		MOSLEY, BETTY M			GENERAL CLEANING TECHNICIAN TO MAR. 8	23,391.00
		GAITHER, MACK A			PARKING OPERATIONS SPECIALIST	19,456.80
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	29,194.44
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	24,990.58
		MCCRAY, WILMER G			CUSTOMER SUPPORT ANALYST	38,976.96
		GREENE, DEWEY L IV			MAIL SPECIALIST	20,557.44
		REEVES, DANIEL			ASSISTANT REPROGRAPHICS SUPERVISOR	51,690.96
		LEWTON, JEANNETTE T			GENERAL CLEANING TECHNICIAN	29,107.60
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	34,780.44
		WEAK, WAYNE S			CUSTOMER SUPPORT ANALYST	41,896.92
		SHEPARD, PETER A			MAIL CARRIER	23,060.69
		LARSEN, CHRISTOPHER J			REGISTRY CLERK	22,933.96
		PARIS, JAMES E			MAIL SPECIALIST	23,826.48
		SCOTT, AUDRA M			CUSTOMER SUPPORT ANALYST	44,369.40
		FEY, FRANK A			PHOTOGRAPHER	36,104.82
		HAILE-MARIAM, ANNIE			OPERATIONS BUDGET ANALYST	35,099.40
		JACOBS, SAMUEL J			PARKING OPERATIONS MANAGER	48,927.00
		HOLDER, JOY M			PHOTOGRAPHER	36,105.54
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	37,966.44
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	32,334.48
		TURNER, WILLIAM E			MAIL SPECIALIST	23,131.44
		DUNIGAN, LYNN			PHOTO LAB MANAGER	50,874.00
		REYNOLDS, PHILIP L JR.			ASSISTANT SUPERINTENDENT OF MAILS	37,372.92
		BROWN, ANTONIO M			PARKING OPERATIONS SPECIALIST	18,332.04
		ALEXANDER, ALBERDINE			MAIL CARRIER	16,486.44
		TINTO, WILLIAM F			LEAD REPROGRAPHICS SPECIALIST	31,869.80
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	55,635.48
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	33,846.00
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	36,115.92
		SOULTS, JOANN G			OPERATIONS BUDGET MANAGER	66,828.48
		PICKLE, CHLOE W			CUSTOMER SUPPORT ANALYST	32,962.44
		HENDRIXSON, LUKE A			CUSTOMER SUPPORT ANALYST TO JAN. 31	21,974.96
		BROWN, BIANCA L			ADMINISTRATIVE SPECIALIST III	27,000.00
		GLASFORD, STEPHEN R			MAIL SPECIALIST	20,351.40
		PALMER, ANDREA			PHOTOGRAPHIC IMAGING SPECIALIST	28,927.44
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	33,163.92
		BRINKLEY, JEFFREY A			CUSTOMER SUPPORT ANALYST	40,101.00
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	33,010.92
		FOGG, BRIAN			MAIL CARRIER	17,701.92
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	23,586.33
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	32,634.00
		VILLATORO, JOBANY			DOCUMENT ARCHIVAL TECHNICIAN	25,354.44
		COOK, CAROLINE			ADMINISTRATIVE MANAGER II	37,265.40
		BULLOCK, ANITA			MAIL CARRIER	19,606.05
		GILL, DWIGHT M JR			DATA PRODUCTION SPECIALIST	29,800.92
		PARKER, SHERRIE D			MAIL SPECIALIST	20,600.40
		BAIN, BRIAN G			MAIL SPECIALIST	21,279.48
		WOOD, MICHELLE M			MAIL SPECIALIST	20,350.92
		HERNANDEZ, XAVIER A			PARKING OPERATIONS SPECIALIST	19,493.55
		KEMPER, CONSTANCE E II			ADMINISTRATIVE SPECIALIST III FROM FEB. 1	11,317.16
		POWELL, LAMONT			DATA PRODUCTION SPECIALIST	27,934.44
		WORRELL, CHARLES G			LEAD REPROGRAPHICS SPECIALIST	46,587.48
		LINDSEY, CLAUDIA M			RECORDS & SYSTEMS SPECIALIST	44,053.92
		SNOW, THERESA			WINDOW CLERK TO JAN. 1	16,104.10
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS SPECIALIST	28,065.44
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	33,861.92
		BARTON, FRONIE L			SENIOR WINDOW CLERK	33,474.96
		HALVERSON, DEBORAH G			ASSISTANT STATE OFFICE LIAISON	53,573.40
		BROWN, ROBERT H			MESSENGER / DRIVER	21,695.40
		BOWLDING, MARY L			ADMINISTRATIVE MANAGER I	43,953.00
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	19,362.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	23,778.68
		GOLDEN, DENNIS M			LEAD REPROGRAPHICS SPECIALIST TO DEC. 7	34,536.55
		FEAST, TROY D			PRINTING & REPROGRAPHICS SPECIALIST	27,189.96
		HARRISON, DESI C			PRINTING & REPROGRAPHICS SPECIALIST	30,834.96
		CUNNINGHAM, GREGORY C			FACILITIES SERVICES SUPERVISOR	34,631.98
		HARDY, STANLEY			MAIL CARRIER	26,014.92
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	28,609.08
		YOUNG, RONALD			MAIL SPECIALIST	23,343.48
		SCHNEIDER, SHANNON A			ADMINISTRATIVE SPECIALIST III	36,045.96
		JONES, GLENNA J			MAIL CARRIER	23,650.44
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	35,754.96
		HUNTER, CAROLYN E			PRINTING & REPROGRAPHICS SPECIALIST	35,514.96
		GREEN, JOHN A			LEAD PARKING OPERATIONS SEPCIALIST	22,136.48
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	38,863.44
		SMITH, MICHAEL A			ADMINISTRATIVE SPECIALIST III	25,583.40
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	25,774.98
		SKINNER, DAYLE B			ADMINISTRATIVE SPECIALIST II	27,775.92
		BROWNER, KAREN L			IDENTIFICATION SPECIALIST	29,091.96
		MAYRANT, JAMES A C			SERVICE WORKER	22,051.92
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	23,001.51
		ADAMS, GARY L II			PRINTING & REPROGRAPHICS SPECIALIST	24,237.35
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	48,949.44
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	29,916.83
		WILSON, LAITEEF H			MAIL CARRIER	19,183.92
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	41,049.00
		ROSALLES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	35,116.06
		LOGAN, NATHANIEL A			DATA PRODUCTION SPECIALIST	40,278.96
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	26,644.98
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	42,436.92
		LAMAUPIN, ROSA CALLAHAN			LEAD GENERAL CLEANING TECHNICIAN	38,975.06
		HENRY, MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST	41,151.48
		MARSHALL, FABIOLA M			MAIL CARRIER	18,817.92
		DEAN, PAMELA A			PARKING OPERATIONS SPECIALIST	18,980.72
		HERATH, VERNON J JR.			SUPERINTENDENT OF MAIL PROCESSING	44,166.00
		GREEN, WILLARD L			MESSENGER / DRIVER	40,036.40
		COLES, LUCRETIA G			OFFICE SUPPORT SUPERVISOR	50,154.96
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	39,521.40
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	45,219.48
		MCDONALD, DARRYL W			OPERATIONS MANAGER	69,774.00
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	24,959.28
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	25,446.18
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	37,939.92
		GAMBLE, PAMELA DAWN			MAIL CARRIER	23,096.40
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	22,453.76
		LEE, DARIUS M			MAIL SPECIALIST	24,107.40
		DIXON, VERNON T			LEAD MAIL CARRIER	31,558.32
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	24,358.44
		MOUJIDINE, YOUSSEF			PARKING OPERATIONS SPECIALIST	18,460.24
		NICHOLSON, ANDRE R			MAIL SPECIALIST	22,016.40
		SRISILAPANANDANA, DARUNEE			MAIL CARRIER	18,015.96
		ALFRED, TYRONE D			LEAD GENERAL CLEANING TECHNICIAN	29,022.01
		SEALS, LOUIS E JR.			GENERAL CLEANING TECHNICIAN	30,348.04
		WAGSTAFF, WELDA V			CUSTOMER SUPPORT BRANCH MANAGER	71,480.40
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	26,204.41
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	28,268.03
		BROWN, EARL E			MAIL SPECIALIST FROM JAN. 1	10,739.22
		BROWN, EARL E			MESSENGER / DRIVER TO DEC. 31	10,739.22
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	40,488.96
		BROWN, RONALD T			PRINTING & REPROGRAPHICS GENERALIST	41,994.00
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	29,223.48
		WORKU, ZERIHUN			MESSENGER / DRIVER	27,189.48
		PETERSON, MICHAEL			TECHNICAL PRODUCTION MANAGER	55,095.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STROUD, TERRY R			GENERAL CLEANING TECHNICIAN	26,384.70
		LUSK, JAMES D			DIRECTOR OF PGDM	80,559.96
		BOUCHARD, RENEE M			PHOTOGRAPHER	31,877.36
		WASHINGTON, JERMAINE M			PHYSICAL LABOR TECHNICIAN	23,160.02
		HAMMEL, REBECCA L			PHOTOGRAPHER	35,731.44
		CLEMONS, VERONA			GENERAL CLEANING TECHNICIAN	27,661.87
		JOHNSON, PAUL G			SYSTEMS & DATA PRODUCTION SPECIALIST	33,897.96
		HOLMES, ANTHONY B			ADMINISTRATIVE SPECIALIST I	21,447.00
		BELL, SONYA L			MAIL SPECIALIST	21,382.44
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	33,702.00
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	27,128.40
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	59,907.96
		ANDERSON, MARVIN A			MAIL CARRIER	21,282.00
		LEAKE, PIPINO			MAIL CARRIER	20,861.40
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	28,049.40
		SOLOMON, JENNIFER			FURNISHINGS AND DESIGN COORDINATOR	39,053.40
		VIGIL, CHRISTOPHER M			FRAMER	22,811.00
		HARROD, DIONDRA M			ADMINISTRATIVE SPECIALIST II	22,168.44
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	22,094.78
		MCDONALD, BRADLEY J			PARKING OPERATIONS SPECIALIST	19,138.69
		MEIN, JUSTIN S			PHOTOGRAPHIC IMAGING SPECIALIST	27,754.92
		MOSES, DONALD W			LOGISTICS AND OPERATIONS SPECIALIST	23,287.44
		BAYLOR, LISETTE I			GRAPHICS SPECIALIST	29,170.44
		ECKROAD, ELIZABETH K			ADMINISTRATIVE SPECIALIST I	21,949.92
		LIRIAND, HENRY R			SERVICE WORKER	21,351.96
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	18,993.16
		VALDEZ, DANILO D			DOCUMENT ARCHIVAL TECHNICIAN	23,339.40
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	25,670.85
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	27,084.48
		TOLAND, RICHARD J			MAINTENANCE AND SAFETY COORDINATOR	29,666.40
		HERNANDEZ, LUIS A			SERVICE WORKER/TRUCK DRIVER	20,076.96
		DAVID, VICTOR M			MAIL CARRIER	17,229.00
		ORELLANA, ANA E			GENERAL CLEANING TECHNICIAN	22,810.52
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	22,999.42
		LEDERMAN, EDWARD S			PRINTING & REPROGRAPHICS SPECIALIST	25,293.48
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	21,987.95
		ZUPKO, JOHN			DATA PRODUCTION SPECIALIST	27,616.92
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC SERVICES SPECIALIST	25,947.96
		GRANT, MATTHEW A			ADMINISTRATIVE SPECIALIST I FROM FEB. 1	6,683.00
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	22,324.28
		SUPKOW, LISA			ADMINISTRATIVE SPECIALIST III	31,958.40
		MALAMBO, ODALIS D			MAIL CARRIER	16,565.40
		BOLDEN, TIMOTHY J			CUSTOMER SUPPORT ANALYST	35,683.44
		ROUNDTREE, JENNIFER C			ADMINISTRATIVE SPECIALIST III TO OCT. 31	4,004.90
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	25,980.96
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	21,410.97
		BERRY, STANLEY J			PHYSICAL LABOR TECHNICIAN	21,410.98
		TESEMA, ESTIFANOS			MAIL CARRIER	16,485.00
		AMMANN, JOHN V JR			SERVICE WORKER/TRUCK DRIVER	20,689.92
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	43,686.48
		ALDRIDGE, DAVID B			GRAPHICS SPECIALIST	27,449.40
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST II	21,627.00
		WEXLER, MICHAEL J			MAIL CARRIER TO FEB. 27	8,265.75
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	32,141.40
		WILLIS, WILL W			FRAMER	25,719.26
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET ASSISTANT	24,029.40
		OLLEY, ANDREA B			CUSTOMER SUPPORT ANALYST	32,962.44
		HILL, NATHANIEL L			CUSTOMER SUPPORT ANALYST	34,999.92
		MCCALLUM, TERRY J			MAIL CARRIER TO DEC. 31	8,883.72
		MCCALLUM, TERRY J			MESSANGER / DRIVER FROM JAN. 1	10,133.70
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	24,029.40
		CORRADINO, THOMAS M			MAIL CARRIER	15,767.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, HUGO			MAIL CARRIER	15,767.40
		JOYNER, JOSEPH R			GRAPHICS SPECIALIST TO DEC. 12	10,679.76
		BARNARD, JAMES P SR			LEAD REPROGRAPHICS SPECIALIST	29,666.40
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	19,464.96
		CAIN, MICHAEL A			PARKING OPERATIONS SPECIALIST	11,155.75
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	11,320.00
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	24,029.40
		REEVES, PETER J			CABINETMAKER	27,559.92
		CLEARY, ANNA C			ADMINISTRATIVE SPECIALIST III TO JAN. 31	15,619.20
		ERRICO, ELLEN L			GRAPHICS SPECIALIST	26,853.44
		SIMS, JOHNNY B			PARKING OPERATIONS SPECIALIST TO OCT. 2	24.99
		YEE, DUSTIN S			PRINTING & REPROGRAPHICS SPECIALIST	24,029.40
		PAIGE, DWAYNE A			CUSTOMER SUPPORT ANALYST	32,962.44
		BOWLES, KIMBERLY T			WINDOW CLERK	19,464.96
		BLANCO, EDGAR M			PARKING OPERATIONS SPECIALIST	11,497.50
		ROBINSON, MONIKA K			ADMINISTRATIVE SPECIALIST III TO MAR. 8	21,944.34
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	11,067.95
		STANTON, LEONARD P JR			PRINTING & REPROGRAPHICS SPECIALIST	24,029.40
		LOGAN, DANA R			SHUTTLE BUS DRIVER	14,138.24
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	19,464.96
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	21,987.95
		RICE, JEFFERY A			GENERAL CLEANING TECHNICIAN TO NOV. 19	5,828.67
		BURROUGHS, MARK J			GENERAL CLEANING TECHNICIAN	21,987.95
		NEWMAN, CALVIN W			GENERAL CLEANING TECHNICIAN	21,987.95
		GREER, CLYDETTIE			GENERAL CLEANING TECHNICIAN	21,987.95
		KONE, KEVIN A			GENERAL CLEANING TECHNICIAN TO JAN. 7	11,538.40
		CHINEA, KINDU E			PRINTING & REPROGRAPHICS SPECIALIST FROM DEC. 10	14,818.13

					OTHER PERSONNEL COMPENSATION	66,378.68
					PERSONNEL COMP. FULL-TIME PERMANENT	11,440,493.53
					NET PAYROLL EXPENSES	11,506,872.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$19,754,202.00	
Supplementals	0.00		
Transfers	-4,148,353.00		
Resc / Withdrawals	-785,067.84		
Net Payroll Expenses		-7,750,066.44	-7,750,066.44
ORGANIZATION TOTALS	\$14,820,781.16	-\$7,750,066.44	-\$7,750,066.44
UNEXPENDED BALANCE AS OF 03/31/2013			\$7,070,714.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DEPUTY DIRECTOR	48,116.40
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	72,918.48
		CROWLEY, ELIZABETH B			MEDIA RELATIONS COORDINATOR	39,681.48
		BOIS, CHRISTOPHER J			MEDIA RELATIONS COORDINATOR	40,181.47
		BENEDIX, DANIEL C			DOORKEEPER	17,721.57
		VIGNOLO, DAVID A			SENIOR PROGRAM MANAGER	69,398.40
		MAJASKAS, RICHARD R			ASSISTANT SAA FOR CONTINGENCY & EMERGENCY PREPAREDNESS OPERATIONS	84,729.48
		BASS, DAVID H			RECORDING STUDIO GENERAL MANAGER	84,729.48
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	82,442.40
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	58,415.40
		BETSILL, KRISTEN A H			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	43,770.96
		INGRAM, MELANIE L			ADMINISTRATIVE SPECIALIST II	27,736.76
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	61,284.00
		MURPHY, LAURA ANNE			LEAD APPOINTMENT DESK SPECIALIST	42,569.40
		VENTRE, DONALD J			ACTING BROADCAST PRODUCTION MANAGER TO MAR. 15	55,291.94
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER FROM MAR. 16	5,026.54
		BECKER, ROBERT H			BROADCAST TECHNICIAN	41,223.04
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	33,653.63
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	60,752.40
		PHAM, THINH X			BROADCAST TECHNICIAN	43,627.98
		EYSTER, STEPHEN J			DOORKEEPER	19,707.48
		TRANTER, MARY K			APPOINTMENTS DESK SPECIALIST I	22,275.96
		SARIS, JAMES D			MEDIA RELATIONS COORDINATOR TO OCT. 30	10,575.25
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	64,840.92
		GOLDSMITH, TONY J			DOORKEEPER	21,162.00
		CATUCCI, CHRISTINE J			ACTING APPOINTMENTS DESK MANAGER	46,717.05
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	42,350.10
		MOXLEY, CHARLES S			APPOINTMENTS DESK SPECIALIST	22,500.96
		JUDGE, JOHN F			BROADCAST ENGINEER	50,267.74
		MILLER, DREW Z			BROADCAST PRODUCTION MANAGER TO FEB. 11	56,845.22
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	22,500.00
		GAZUNIS, DAWN			DOORKEEPER	18,220.44
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	33,350.76
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	31,230.96
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	24,093.48
		SIMMS, MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	52,200.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	33,236.33
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	34,911.61
		PESCE, EDWARD V			MEDIA GALLERY DIRECTOR	78,022.44
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	51,380.40
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	30,641.14
		STRICKLAND, ROBERT P			BROADCAST TECHNICIAN	41,306.62
		NEALE, KEVIN A			BROADCAST TECHNICIAN	32,308.04
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	46,664.22
		EAGLESON, TUCKER J			DOORKEEPER	17,519.40
		ECKROAD, TORGUNN BLIX			BROADCAST PRODUCTION DIRECTOR	63,722.77
		VIDENIEKS, MARKUS G			DOORKEEPER TO NOV. 12	4,087.86
		GOLDBERG, JEFFREY N			SENIOR PROGRAM MANAGER	47,658.96
		VASQUEZ, GERMAN O			DOORKEEPER	19,412.40
		OLKEWICZ, NANCY J			LEGISLATIVE LIAISON	84,729.48
		SWANNER, ROBERT W			ENGINEERING MANAGER	68,134.92
		BEAL, KRISTA			DEPUTY DIRECTOR OF DOORKEEPERS	64,257.96
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	54,999.96
		HORNE, JEFFREY K			BROADCAST ENGINEER	50,216.03
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	50,965.92
		EDWARDS, RICHARD K			ADMINISTRATIVE ASSISTANT	84,729.48
		NORTON, PHILIP J			DOORKEEPER	17,519.40
		KAYEA, DAVID L			SENIOR PROGRAM MANAGER	62,502.96
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	64,257.96
		MUSCHETT, SCOTT D			DOORKEEPER	17,556.00
		WHITFIELD, DELTA L			DOORKEEPER	20,124.96
		MORRISON, ESTHER C			EXECUTIVE ADMINISTRATIVE SPECIALIST	38,853.44
		MUNRO, TRICIA L			MEDIA RELATIONS COORDINATOR	38,190.48
		GARCIA, REINA E			DOORKEEPER	18,406.44
		HOBAN, RYAN P			DOORKEEPER	18,220.44
		OSCARSON, WENDY A			MEDIA RELATIONS COORDINATOR TO OCT. 25	7,553.74
		WINN, KIMBALL B			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		HUUS, BRYAN W			DOORKEEPER SUPERVISOR	29,744.40
		JAVOID, HABIBA			POSEP ADMINISTRATIVE MANAGER	39,340.44
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	35,974.97
		MEAD, SCOTT G			BROADCAST SECTION SUPERVISOR	50,101.01
		CAMPBELL, LORI E			ADMINISTRATIVE SPECIALIST II	30,648.48
		DOOLEY, SUE E			PROGRAM MANAGER	42,144.00
		PAONE, RUBY G			DOORKEEPER MANAGER	59,118.00
		JORDAN, JAMES C			DOORKEEPER	17,870.40
		CHERRY, DWAIN K			PROCTOR	18,327.60
		ROGERS, JAMES C			DOORKEEPER FROM JAN. 3	8,565.03
		COGGINS, ERNEST B JR.			DOORKEEPER	11,044.00
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	81,108.48
		GODWIN, WILLIAM A			POSEP DIRECTOR	81,210.48
		WIGGINS, MASON E JR.			EXECUTIVE ASSISTANT	84,729.48
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER	54,886.29
		FLEMING, MYRON J			DIRECTOR OF DOORKEEPERS	67,890.96
		WILLISON, ANDREW B			DEPUTY SERGEANT AT ARMS & DOORKEEPER FROM MAR. 18	6,186.96
		HAMPPEL, ROBERT J L			PROCTOR	26,528.71
		HAYERSTOCK, JOHN E			POSEP DIRECTOR	69,321.96
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	47,104.92
		ONEILL, J TIMOTHY			DOORKEEPER	17,869.92
		HASIAK, CYNTHIA A			CHAMBER MANAGER	48,455.40
		CARPENTER, MOLLY M			DOORKEEPER	17,519.40
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	62,188.44
		GAINER, TERRANCE W			SERGEANT AT ARMS & DOORKEEPER	86,250.00
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		O'SULLIVAN, DANIEL P			SENIOR ADVISOR TO THE SAA	84,729.48
		SHELTON, ROBERT E III			GALLERY MANAGER	45,036.00
		HAUGHEY, JOSEPH C			GENERAL COUNSEL TO MAR. 1	71,078.61
		HOUZHAN, DENIS L			CREDENTIALING SPECIALIST	21,438.48
		ROVITO, BRYNN P			ASSISTANT COUNSEL	35,244.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHANDLER, MICHAEL L			POSEP DIRECTOR	71,235.48
		ECKART, LAURA L			MEDIA GALLERY DEPUTY DIRECTOR	54,999.96
		MURPHREE, RACHEL E			RECORDING STUDIO SERVICES MANAGER	51,495.96
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	28,303.44
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	73,587.00
		BLAIR, SHAWNA E			MEDIA RELATIONS COORDINATOR	45,032.10
		GOODWIN, DONALD RAY			DOORKEEPER	20,155.92
		BREDNICH, MARY BETH			DOORKEEPER	18,822.48
		TRUGMAN, KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS	79,596.48
		OGDEN, JOY S			APPOINTMENT DESK MANAGER TO JAN. 29	37,933.54
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	44,699.33
		ROBERTS, HERBERT E			BROADCAST ENGINEER	51,344.65
		MOONEY, JAMES D			PROGRAM MANAGER	58,244.40
		LIND, ELIZABETH A			PROCTOR	4,899.35
		PICK, RACHEL H			ADMINISTRATIVE SPECIALIST II	25,728.71
		BARRY, BRIAN M			ELEVATOR OPERATOR	17,566.44
		HENDRIXSON, LUKE A			ADMINISTRATIVE MANAGER II FROM FEB. 1	10,987.48
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	36,366.96
		LAUER, ARMILDA M			BROADCAST SECTION SUPERVISOR TO MAR. 1	33,476.09
		BURNS, GARRETT R			DOORKEEPER	18,766.92
		OCONNOR, MARC S			CHAMBER DOORKEEPER	21,981.96
		WILLOUGHBY, DUSTIN N			ELEVATOR OPERATOR	15,767.40
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	26,413.90
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	43,102.04
		LACEY, SANDRA J			ADMINISTRATIVE SPECIALIST III	37,442.40
		KEENAN, STEPHEN J			MEDIA GALLERY DIRECTOR	82,442.40
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	32,857.82
		DATTA, MATTHEW			BROADCAST SECTION SUPERVISOR	51,894.48
		POOLE, JAMES W			BROADCAST SECTION SUPERVISOR	54,279.96
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	43,202.16
		JACKSON, LAWRENCE R			SENIOR BROADCAST TECHNICIAN	52,737.96
		KESSLER, CYNTHIA D			DOORKEEPER SUPERVISOR	30,033.00
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	50,656.29
		STEWART, RONDA E			SENIOR POLICE OPERATIONS PROGRAM MANAGER	56,949.96
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR	56,506.61
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	31,332.00
		HUNTER, JERRY L JR			APPOINTMENTS DESK SPECIALIST	22,059.96
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	28,225.02
		LEAKE, RAICEE C			ELEVATOR OPERATOR	20,749.92
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	25,945.49
		KEMPER, CONSTANCE E II			EXECUTIVE ASSISTANT AND SCHEDULER TO JAN. 31	24,034.32
		JOHNSON, JENNIFER R			BROADCAST TECHNICIAN	38,920.30
		JONES, DELLA M			DOORKEEPER	20,143.92
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	28,709.40
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	31,555.92
		GILLIS, ROCKETA L			DOORKEEPER	18,267.96
		GIBSON, TERRICA M			PUBLICATIONS EDITOR	49,443.96
		RAYMOND, COLIN P			MESSENGER / DRIVER	38,369.34
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	26,318.96
		MASON, AARON S			DOORKEEPER TO JAN. 4	9,709.13
		LEAKE, AUDREY A			LEAD APPOINTMENTS DESK SPECIALIST	39,645.48
		BRADFORD, MARTINA L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.44
		ATTRIDGE, RICHARD M			DEPUTY ASSISTANT FOR POSEP	79,368.00
		BARNHARDT, GWENDOLYN L			DOORKEEPER	20,963.40
		COOPER, QUIJANA T			CEPO ADMINISTRATIVE SPECIALIST	33,268.44
		ZETLIN, ERIC S			BROADCAST TECHNICIAN	32,808.65
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	39,489.62
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	27,132.88
		VIETH, TAM			PROGRAM MANAGER FROM NOV. 26	29,513.83
		LITTLEWOOD, BROOKE E			DOORKEEPER FROM DEC. 10	10,803.63
		MCGRAY, CHANTOL N			ADMINISTRATIVE SPECIALIST II FROM FEB. 1	7,469.42
		SAUER, JESSICA A			PROCTOR TO JAN. 26	12,125.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELM, LORI E			BROADCAST TECHNICIAN	32,915.30
		WEST, DAVID G			DOORKEEPER	17,519.40
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN	29,810.39
		PETERSON, AMY			ADMINISTRATIVE SPECIALIST II	22,802.21
		GRANT, MATTHEW A			ADMINISTRATIVE SPECIALIST I TO JAN. 31	16,363.65
		NILES, SANDEE L			SENIOR PROGRAM MANAGER TO MAR. 22	43,385.05
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	58,937.40
		SULLIVAN, LAUREN E			PROTOCOL ASSISTANT	26,699.40
		KLOPP, STEPHEN R			SENIOR PROGRAM MANAGER	44,547.48
		MORISON, KEVIN P			DEPUTY ASSISTANT SERGEANT AT ARM FOR CAPITOL OPERATIONS	75,816.00
		POWELL, TESHONNE N			PROCTOR	18,292.25
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	48,499.92
		STENGER, MICHAEL C			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		SANZARO, THOMAS J			DOORKEEPER	17,519.40
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	45,999.96
		BURCHENSON, PETER R			EXECUTIVE OFFICE MANAGER TO JAN. 31	30,282.96
		PRADO, CHRISTOPHER			PAGE FROM JAN. 28	4,480.85
		FORD, THOMAS J			DOORKEEPER	17,519.40
		MICETICH, MALLORY A			MEDIA RELATIONS COORDINATOR TO MAR. 29	33,946.02
		CLEARY, ANNA C			ADMINISTRATIVE SPECIALIST III FROM FEB. 1	8,281.29
		GREEN, RYAN D			DOORKEEPER FROM JAN. 22	6,715.77
		HOONG, PAULINA M.M.			PAGE TO JAN. 25	8,179.33
		ENGELMAN, EMMA B			PAGE TO JAN. 25	8,179.33
		BURTON, SYDNEE M			PAGE TO JAN. 25	8,179.33
		GLASSCOCK, STEVEN C			PAGE TO JAN. 25	8,179.33
		HARRISON, ROBERT J			PAGE TO JAN. 25	8,179.33
		HAMMOND, MOLLY K			PAGE TO JAN. 25	8,179.33
		HUNTSMAN, PAUL C			PAGE TO JAN. 25	8,179.33
		IVISON, HERBERT B III			PAGE TO JAN. 25	8,179.33
		LANFORD, SARAH D			PAGE TO JAN. 25	8,179.33
		LIZIEWSKI, CAROLYN E			PAGE TO JAN. 25	8,179.33
		LUND, LARESA K			PAGE TO JAN. 25	8,179.33
		MCKINNON, WILLIAM R			PAGE TO JAN. 25	8,179.33
		PAIR, WILLIAM PEYTON			PAGE TO JAN. 25	8,179.33
		STRUBE, SARAH A			PAGE TO JAN. 25	8,179.33
		WOODRING, CARLY M			PAGE TO JAN. 25	8,179.33
		BALM, DANIEL A			PAGE TO OCT. 21	1,493.61
		BONES, CAROLINE T			PAGE TO JAN. 25	8,179.33
		CARESS, MCKAYLA D			PAGE TO JAN. 25	8,179.33
		CEALEY, ELLEN C			PAGE TO JAN. 25	8,179.33
		CLAYTON, WILLIAM T JR			PAGE TO JAN. 25	8,179.33
		CONNOR, TIMOTHY P			PAGE TO JAN. 25	8,179.33
		COTTRELL, CALVIN F			PAGE TO JAN. 25	8,179.33
		DODDS, ELSA P			PAGE TO JAN. 25	8,179.33
		FARBMAN, MARISSA S			PAGE TO JAN. 25	8,179.33
		HECK, MORGAN S			PAGE TO JAN. 25	8,179.33
		HORAN, LEONARD J III			PAGE TO JAN. 25	8,179.33
		LIU, GWENDILYN M			PAGE TO JAN. 25	8,179.33
		LOVE, DEION D			PAGE TO JAN. 25	8,179.33
		SEGEL, ELAINE W			PAGE TO JAN. 25	8,179.33
		WARD, TYLO A			PAGE TO JAN. 25	8,179.33
		SHEFFIELD, MEGAN D			DOORKEEPER FROM FEB. 11	4,866.49
		MULLIGAN, JOHN E III			MEDIA RELATIONS COORDINATOR FROM NOV. 30	30,081.88
		DANIELS, DORIS G			DOORKEEPER FROM DEC. 10	10,803.63
		LILEY, TERENCE G			GENERAL COUNSEL FROM DEC. 17	39,666.66
		WOODARD, KENNEDY A			PAGE FROM JAN. 28	4,480.85
		WATTS, MATTHEW J.A.			PAGE FROM JAN. 28	4,480.85
		WALLER, JORDAN M			PAGE FROM JAN. 28	4,480.85
		VOLOSHIN, HARRISON M			PAGE FROM JAN. 28	4,480.85
		VOEGELE, KYLER J			PAGE FROM JAN. 28	4,480.85
		SULLIVAN, NATASHA K			PAGE FROM JAN. 28	4,480.85
		STEVENS, TYLER W			PAGE FROM JAN. 28	4,480.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QIU, JACQUELINE Y			PAGE FROM JAN. 28	4,480.85
		PHILLIPS, JULIA L			PAGE FROM JAN. 28	4,480.85
		MULPURI, JYOTHSNA R			PAGE FROM JAN. 28	4,480.85
		PHILLIPS, MIRIAM L			PAGE FROM JAN. 28	4,480.85
		KSIJAZEK, JARRETT M			PAGE FROM JAN. 28 TO MAR. 8	2,916.10
		IRBY-BAILEY, PATRICK C			PAGE FROM JAN. 28	4,480.85
		ROBERTSON, BRITTANY L			PAGE FROM JAN. 28	4,480.85
		QUINLAN, KEELEY S			PAGE FROM JAN. 28	4,480.85
		ROBINSON, KATHRYN J			PAGE FROM JAN. 28	4,480.85
		SMITH, EMILY C			PAGE FROM JAN. 28	4,480.85
		DALLAS, MARY C			PAGE FROM JAN. 28	4,480.85
		ELDER, DALTON T			PAGE FROM JAN. 28	4,480.85
		JENNER, WILLIAM K			PAGE FROM JAN. 28	4,480.85
		KENNEDY, TRENTON J			PAGE FROM JAN. 28	4,480.85
		LEVINE, CORYNE E			PAGE FROM JAN. 28	4,480.85
		MAXFIELD, STEWART G			PAGE FROM JAN. 28	4,480.85
		WEST, CODY F			PAGE FROM JAN. 28	4,480.85
		HALL, AUSTIN T			PAGE FROM JAN. 28	4,480.85
		BEATTIE-GALLAHAN, MATTHEW R			PAGE FROM JAN. 28	4,480.85
		DUHNKE, EMMA K			PAGE FROM JAN. 28	4,480.85
		BEAUCHAMP, JACOB N			PAGE FROM JAN. 28	4,480.85
		BRENNEN, ANDREW E			PAGE FROM JAN. 28	4,480.85
					OTHER PERSONNEL COMPENSATION	31,855.44
					PERSONNEL COMP. FULL-TIME PERMANENT	7,711,027.00
					RE-EMPLOYED ANNUITANTS	7,184.00
					NET PAYROLL EXPENSES	7,750,066.44

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,692,405.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-386,974.13		
Net Payroll Expenses		-3,667,111.66	-3,667,111.66
ORGANIZATION TOTALS	\$7,305,430.87	-3,667,111.66	-3,667,111.66
UNEXPENDED BALANCE AS OF 03/31/2013			\$3,638,319.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROUGHTON, AARON MICHAEL			ACTING SUPERVISOR, VOICE ENGINEERING	43,563.00
		JOHNSON, CAROLE			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,088.48
		DEDRICK, MARY L			SENIOR INFORMATION TECHNICIAN SPECIALIST	41,317.92
		BOSCH, GORDON L			OFFICE EQUIPMENT TECHNICIAN	35,941.26
		DUNBAR, JAMAL K			INVENTORY CONTROL SUPERVISOR	35,996.40
		SCHAFFER, GREGORY D			ASSET MANAGEMENT SPECIALIST	29,101.36
		KORBELAK, JOSEPH T			SYSTEM DESIGNER/DEVELOPER	52,249.44
		GRANT, STEVEN			SYSTEMS SUPPORT ANALYST	40,828.82
		SARTORI, JOAN A			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	34,110.96
		ANDREWS, THOMAS R			MANAGER, TELECOMMUNICATIONS OPERATIONS	63,088.44
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	68,134.92
		PETERS, LAUREN J			COMSEC SPECIALIST	45,694.44
		BAKER, ELIZABETH S			INFORMATION TECHNOLOGY MANAGER	69,397.44
		PINDER, CAROLYN V			SYSTEM DESIGNER/DEVELOPER	50,229.96
		TEMPLETON, DAN D			LEAD COMMUNICATIONS TECHNICIAN	45,180.12
		COGLEY, RICHARD W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	55,819.92
		HARPER, ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,428.44
		DEUTSCH, JOESPH L			TECHNOLOGY ASSESSMENT SPECIALIST	30,582.65
		PESSAGNO, PAUL A			TECHNOLOGY ASSESSMENT SPECIALIST	26,078.40
		DOCKERY, MEGAN L			INFO TECH REQUEST PROCESSING SUPERVISOR	37,546.00
		SPROESSER, PAULA J			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	32,027.40
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,835.00
		VREDENBURG, TAMMY SUE			LEAD WIRELESS SERVICES SPECIALIST	44,785.92
		COLEMAN, ANTAUN N			TELECOMMUNICATIONS ANALYST	33,838.26
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	41,650.28
		LOVELL, RICHARD E			LEAD TECHNOLOGY ASSET SPECIALIST	39,463.05
		ROTH, STEVEN CARL			COMMUNICATIONS TECHNICIAN	32,455.95
		BOHAC, MATTHEW J			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,003.44
		SURANNO, LAUREN B			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,455.84
		TAYLOR, REGINA L			TELECOMMUNICATIONS OPERATIONS SPECIALIST	35,448.96
		LLOYD, KENNETH A			COMMUNICATIONS TECHNICIAN	43,186.53
		TEMPLETON, CAROLYN MARIA			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,846.48
		CZWARTACKI, LOIS R			TELECOMMUNICATIONS OPERATIONS SPECIALIST	41,285.64
		SCOTT, PAMELA K			TELECOMMUNICATIONS OPERATIONS SPECIALIST	39,719.40
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,951.96
		VALOIS, WILLIAM D			SYSTEM DESIGNER/DEVELOPER	52,280.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REDMOND, DARON			COMMUNICATIONS TECHNICIAN	39,884.10
		PATE-CLOUTIER, JON P			COMMUNICATIONS TECHNICIAN	36,319.95
		BROWN, THELMA M			IT REQUEST SPECIALIST	39,423.96
		SULS, EDWARD P			WIRELESS SERVICES SPECIALIST	32,226.47
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,239.62
		HAZZARD, LEROY E JR			IT REQUEST SPECIALIST	36,314.40
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,784.96
		JONES, DENISE Y			MANAGER, TELECOMMUNICATIONS OPERATIONS	46,872.00
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	32,236.20
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,113.01
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	29,902.92
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST	43,822.92
		LESPERANCE, CHRISTOPHER L			SENIOR INFORMATION TECHNOLOGY SPECIALIST	48,590.40
		MUNOZ, MARCELA A			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,481.36
		JOHNSON, JENNELL L			SYSTEM DESIGNER/DEVELOPER	46,251.48
		PEARSON, KEITH D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	26,590.56
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	40,917.96
		SAFAEI, AFSHIN			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,433.44
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,987.40
		THOMPSON, AURORA R			IT REQUEST COORDINATOR	33,019.44
		NORRIS, STACY R			ORDER SERVICES SUPERVISOR	58,401.00
		KEARNS, KEVIN W			SENIOR INFORMATION TECHNICIAN SPECIALIST	56,092.44
		HARRIS, JESSIE L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,491.40
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,132.96
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	48,504.00
		HALL, SHARON			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,541.00
		VARELA, DANIEL D			TECHNOLOGY INSTALLATION SUPERVISOR	59,118.00
		STROEFER, JULIA ANN			SYSTEM SUPPORT ANALYST	49,373.53
		HUFFMAN, CRAIG S			SENIOR PROGRAM MANAGER	63,088.44
		THARP, RICHARD N			OFFICE EQUIPMENT TECHNICIAN	33,343.87
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	82,442.40
		SPEED, STEVEN R			SYSTEM DESIGNER/DEVELOPER	52,465.44
		SINNETT, VICKI L			DIRECTOR OF IT SUPPORT SERVICES	84,729.48
		KAUS, KENNETH J			TELECOMMUNICATIONS BRANCH MANAGER	68,136.00
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST FROM NOV. 7	37,999.96
		MILLER, KATHRYN A			TELECOMMUNICATIONS OPERATIONS SPECIALIST	35,752.57
		MAYO, TORIN			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.48
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,635.96
		DEMATATIS, CHARLES			EMERGENCY COMMUNICATIONS PROGRAM MANAGER	58,415.40
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,492.44
		HALL, VERONICA			ADMINISTRATIVE SPECIALIST II	23,541.00
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,276.44
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	28,259.48
		MCCRAY, JAMES A JR			TELECOMMUNICATIONS OPERATIONS SPECIALIST	43,253.20
		HUNTER, JERRY LEE			OFFICE EQUIPMENT TECHNICIAN	30,180.02
		SMITH, ROCHELLE RENEE			ADMINISTRATIVE SPECIALIST II	23,688.92
		MOTEN, YVETTE M			TELECOMMUNICATIONS OPERATIONS SPECIALIST	40,754.99
		DIMICHELE, GINA DIANA			TECHNOLOGY ASSESSMENT SUPERVISOR	48,136.92
		FOXX, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,853.48
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,784.96
		FORD, SHEILA D			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	29,752.44
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,492.00
		HANNAH, ERIKA A			ASSET MANAGEMENT SPECIALIST	25,710.62
		JOHNSON, GWENDOLYN E			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,099.44
		STOGDALE, KIMBERLY CABRAL			ADMINISTRATIVE SPECIALIST II	35,682.48
		CHARLES, CHRYSYAL S			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,627.00
		CALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	38,780.94
		MCCRAY, CHANTOL N			CAPITOL TELEPHONE EXCHANGE OPERATOR TO JAN. 31	14,778.96
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.96
		GRAYSON, WINIFRED			EQUIPMENT BRANCH MANAGER	62,923.44
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.48
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,060.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARROLL, CHRISTOPHER S			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,722.00
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,627.48
		JANIFER, RUDOLPH E			COMMUNICATIONS TECHNICIAN	39,803.52
		PATIENCE, JANAY S			WIRELESS SERVICE ASSISTANT	22,680.02
		STEWART, LUISA			TELECOMMUNICATIONS OPERATIONS SPECIALIST	36,778.43
		TSHISHIMBI, MULIMBA M			SENIOR INFORMATION TECHNICIAN SPECIALIST	44,115.00
		PITTMAN, MICHAEL G			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	51,000.00
		INABINET, CURTIS L JR			CAPITOL EXCHANGE OPERATOR	23,499.96
		MCMANIOUS, DORIS D			CAPITOL EXCHANGE OPERATOR	22,500.00
		SESSOMS, WHITNEY D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST FROM NOV. 19	18,333.30
		ASHTON, ANTHONY A			SENIOR ASSET MANAGEMENT SPECIALIST FROM NOV. 26	17,469.25
					OTHER PERSONNEL COMPENSATION	33,373.85
					PERSONNEL COMP. FULL-TIME PERMANENT	3,633,737.81
					NET PAYROLL EXPENSES	3,667,111.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	THRU (\$)	YTD (\$)
Authorization	\$10,367,186.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-521,531.66			
Net Payroll Expenses			-4,917,409.15	-4,917,409.15
ORGANIZATION TOTALS	\$9,845,654.34		-\$4,917,409.15	-\$4,917,409.15
UNEXPENDED BALANCE AS OF 03/31/2013				\$4,928,245.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOKER, MARY B			PLACEMENT COUNSELOR	38,199.96
		DALL, LISA ANN			EDUCATION AND TRAINING TECHNICIAN	27,556.76
		CARROLL, STEPHANIE B			EAP COUNSELOR	47,926.96
		MURPHY, PATRICK J			HUMAN RESOURCES DIRECTOR	84,729.48
		BARNES, NICOLE A			PROCUREMENT & CONTRACTING SPECIALIST	42,999.96
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	37,798.44
		JOHNSON, JILL T			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,257.96
		SALEM, DAVID A			FINANCIAL MANAGER	68,136.48
		NATHAN, BRADLEY J			SENIOR INFORMATION TECHNOLOGICAL SPECIALIST	49,623.96
		ECKERT, JOSEPH F			INFORMATION TECHNOLOGY PROJECT MANAGER	76,014.00
		HADDOW, KATHLEEN M			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,257.96
		MCCOMISH, JEAN E			SENIOR HUMAN RESOURCES ADMINISTRATOR	63,088.44
		TRIPATHI, AJAI			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		BARNES, AMIN K			PLACEMENT TECHNICIAN	25,696.01
		MCELWEE, ROY M			FINANCIAL MANAGER	64,057.92
		BERGMANN, KARA M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO DEC. 1	11,254.09
		JUDD, JESSICA L			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	38,618.26
		HOWARD, ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER	41,767.92
		BUCKINGHAM, TAMMY C			SENIOR HUMAN RESOURCES ADMINISTRATOR	63,088.44
		STICKLEY, CAMPBELL M			DIRECTOR, EDUCATION & TRAINING	77,972.40
		RATH, ELIZABETH K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO OCT. 31	13,616.06
		BROOKS, JESSICA A			ACCOUNTS PAYABLE SPECIALIST	32,049.96
		JENKINS, BRANT P			SENIOR I T SPECIALIST	54,867.48
		REECE, BRANDY L			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	44,185.10
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	29,449.92
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	33,999.96
		JONES, KACIE A			AUDITOR	34,438.92
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	22,951.44
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	47,610.00
		LYLES, ANNE L			HUMAN RESOURCES ADMINISTRATOR	49,443.48
		GUYER, ANDREW J			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	49,110.48
		BLUM, JASON B			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	57,799.92
		BURRELL-SAHL, GEOFFREY T			SENIOR INFORMATION TECHNOLOGICAL SPECIALIST	51,752.40
		PINO, GIOVANNI			SR. INFORMATION TECHNOLOGY MANAGER	74,948.40
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER	82,442.40
		WOJAHN, NICOLE A			ACTING SENIOR HUMAN RESOURCES ADMINISTRATOR	45,466.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAIMAN, CHARLES A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,415.40
		GIBSON, DANIEL J			INFORMATION TECHNOLOGY TECHNICIAN	24,448.92
		BURCHAM, JEANNE L			FINANCIAL MANAGER	61,999.92
		MCDONALD, DOROTHY A			ACCOUNTS PAYABLE SPECIALIST	33,999.96
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	39,949.44
		GUYER, TASHA L			PROCUREMENT & SUPPLIES SPECIALIST	23,250.00
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	36,332.40
		STEWART, BRYAN K			SR INFORMATION TECHNOLOGY MANAGER	68,134.92
		DALY, MONICA MEGAN			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	52,486.92
		SCHEHL, KATHLEEN M			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	66,551.40
		KOZAK, BARRY L			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	69,397.44
		ARCHAMBAULT, CLAUDETTE C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	62,529.00
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	44,499.00
		FEINDT, JEREMIAH			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,633.96
		BROWNE, ALAN L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	58,464.00
		BLACK, BRADFORD C			SUMMER INTERN TO OCT. 31	1,993.32
		WILLIAMS, JERROD L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	57,801.00
		LEVENICK, AMY E			MANAGEMENT ANALYST	47,822.05
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	74,238.96
		KUHL, MICHAEL L			INFORMATION TECHNOLOGY POLICY SPECIALIST	71,584.92
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		DEY, CHRISTOPHER C			CHIEF FINANCIAL OFFICER	84,729.48
		JACKSON, DERRICK L			INFORMATION TECHNOLOGY SPECIALIST	51,609.48
		KIMBALL, CHRIS			SENIOR IT MANAGER	68,134.92
		TISSEY, SANDRA B			ADMINISTRATIVE SPECIALIST III	39,649.92
		HELLER, MINDY D			SENIOR ACCOUNTS PAYABLE SPECIALIST	27,999.96
		WOODWARD, MATTHEW P			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MOLONEY, PETER D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		SCULLY, JOHN E			ACTING SENIOR INSTRUCTIONAL DESIGNER/TRAINER	47,774.40
		WALL, DAVID A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	53,962.44
		MOORE, TAURUS L			WORKPLACE SAFETY COORDINATOR	40,593.96
		MITROVICH, TIMOTHY D			SENIOR INFORMATION TECHNICIAN SPECIALIST TO JAN. 7 AND FROM MAR. 8	35,371.27
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	37,500.00
		CHUN, CORLYSS C			SENIOR PROGRAM MANAGER	68,882.40
		ROBINSON, TASHA N			EXECUTIVE ADMINISTRATIVE SPECIALIST	30,515.49
		BROOKS, CATHERINE V			WORKERS COMPENSATION ADMINISTRATION	59,118.00
		GATES, GEORGE P			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	34,624.92
		GOODMAN, KATHY A			PROCUREMENT & CONTRACTING SPECIALIST	45,064.92
		BARTON, CORNELIA L			ACCOUNTS PAYABLE SPECIALIST	23,649.96
		OLIVER, CYDNI V			STAFF ACCOUNTANT I	30,213.96
		SMEDLEY-QUANDER, ALICE M			PRINCIPAL SOFTWARE SPECIALIST	69,397.44
		PRIETSCH, CHRISTINE V			EAP DIRECTOR	84,729.48
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	40,048.92
		MOORE, TERRY D			SENIOR AUDITOR	42,248.40
		GOODWIN, MUNAM NORMA V			CONTRACTS PARALEGAL	44,053.92
		LADD, STEVEN J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	60,946.92
		BEAN, BRIAN K			PLACEMENT ADMINISTRATOR	51,099.96
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	49,249.92
		GAYLIN, HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	55,671.48
		REVAK, CHARLES W			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO MAR. 22	41,125.77
		BISHOP, CASEY A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,361.44
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES TECHNICIAN FROM NOV. 1	20,024.50
		DAVY, NELSON E			SENIOR ACCOUNTANT	40,609.59
		EDWARDS, DANIELLE S			ADMINISTRATIVE SPECIALIST III	34,999.92
		CLARY, CHRISTOPHER A			BUDGET ANALYST FROM MAR. 1	6,189.58
		CLARY, CHRISTOPHER A			FIXED ASSET ACCOUNTANT TO FEB. 28	30,947.90
		CLEFFI, DANIEL S			BUDGET ANALYST TO MAR. 4	30,231.01
		LAVANWAY, DIANNE K			PROGRAM MANAGER	55,795.44
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	21,627.00
		CABRAL, TOMAS A			SENIOR IT SPECIALIST	45,319.92
		TERAPANE, CHRISTOPHER J			SENIOR ACCOUNTANT	38,946.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM FROM FEB. 1	15,141.48
		SIFFORD, MARY ANN			FINANCIAL MANAGER	62,499.96
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	34,999.92
		MASKER, STEVEN J			INTERN FROM OCT. 16 TO DEC. 14 AND FROM JAN. 16 TO MAR. 8	3,577.10
		TONGARM, JASON C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST FROM NOV. 1	52,924.20

					OTHER PERSONNEL COMPENSATION	1,842.41
					PERSONNEL COMP. FULL-TIME PERMANENT	4,915,566.74
					NET PAYROLL EXPENSES	4,917,409.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$15,725,622.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-791,093.14		
Net Payroll Expenses		-7,542,109.90	-7,542,109.90
ORGANIZATION TOTALS	\$14,934,528.86	-7,542,109.90	-7,542,109.90
UNEXPENDED BALANCE AS OF 03/31/2013			\$7,392,418.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, YONGKU			NETWORK ENGINEER II	47,946.96
		LEE, PETER D			SENIOR SOFTWARE SPECIALIST	56,022.96
		SMITH, DELPHINE			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,672.41
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	68,134.92
		WALDOWSKI, PAUL J			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		WHARTON, ROBERT S			SYSTEMS ADMINISTRATOR	43,999.92
		MEEHAN, JOHN S			SENIOR SOFTWARE SPECIALIST	58,275.00
		EPPENSTEIN, RICARDO			PRINCIPAL SOFTWARE SPECIALIST	69,397.44
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	54,470.40
		BREESE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	37,819.92
		MCCULLLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	52,542.48
		STONG, SHANNON K			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		KUHN, JAMES C			PRINCIPAL SOFTWARE SPECIALIST	60,529.92
		KASSAB, DIANE L			PRINCIPAL SOFTWARE SPECIALIST	61,161.00
		VONITZ, CHRISTOPHER M			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		STEPIENS, ERIC J			SENIOR NETWORK ENGINEER	43,942.44
		REDDING, WILLIAM J			PRINCIPAL SOFTWARE SPECIALIST	65,612.40
		HECK, DEBBIE A			PRINCIPAL SOFTWARE SPECIALIST	69,396.96
		HARRIS, ROBERT E			INFORMATION SYSTEMS CONTINGENCY PLAN COORDINATOR	63,088.44
		HILL, WILLIAM A			ACTING NETWORK ENGINEERING BRANCH MANAGER	68,135.40
		MOOSE, ERNEST F			SENIOR COMMUNICATIONS ANALYST	43,252.92
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	63,088.44
		SEKHAR, VALSALA			PRINCIPAL SOFTWARE SPECIALIST	68,983.92
		NASATKA, MARY M			INFORMATION SECURITY COORDINATOR	51,032.40
		HARL, JESSE M			SENIOR INFORMATION TECHNICIAN SPECIALIST	60,804.00
		HAMBRIGHT, ROBERT G			NETWORK ENGINEER II	49,140.00
		JEWELL, JOHN F			SENIOR NETWORK OPERATIONS SPECIALIST	64,257.96
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	68,134.92
		ROSS, CLAUDE T			COMMUNICATIONS ANALYST I	35,204.91
		LONG, GERALD K			COMMUNICATIONS ANALYST II	36,464.62
		REYNOLDS, JOHN M			COMMUNICATIONS ANALYST I	33,749.31
		MATTESON, GLENN W			SENIOR SOFTWARE SPECIALIST	64,257.48
		ASKINS, JOHN R			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		ERTTER, KENNETH R			SENIOR INFORMATION TECHNICIAN SPECIALIST	64,257.00
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	53,332.92
		DAVIS, KARLOS A			INFORMATION TECH BRANCH MANAGER	66,992.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARDNER, JAMES W			NETWORK ENGINEERING BRANCH MANAGER	82,442.40
		LUSKEY, TAD M			NETWORK ENGINEER II	45,145.92
		JUDD, RALPH A			PRINCIPAL SOFTWARE SPECIALIST	69,398.40
		DURRANI, HABIBULLAH N			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	52,548.96
		MORGAN, DAVID L JR.			SENIOR INFORMATION TECHNICIAN SPECIALIST	51,396.00
		HARRIMAN, CHAD H			SENIOR INFORMATION TECHNICIAN SPECIALIST	53,172.00
		RYE, STEVEN B			SENIOR INFORMATION TECHNICIAN SPECIALIST	50,466.96
		LAPALME, JOSEPH R			MANAGER, LAN ADMINISTRATION	63,088.44
		LE, ANDY T			SENIOR SOFTWARE SPECIALIST	56,517.96
		LUSSIER, MICHAEL S			SENIOR NETWORK ENGINEER	47,330.40
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	63,088.44
		LEONCIC, WILFREDO M			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		MAI, VINH Q			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,415.40
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	47,893.44
		BIBBER, JOHN C			FIBER & WIRELESS MANAGER	58,489.95
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	42,136.92
		ROBERTSON, LAUREL A			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		TA, LO H			PRINCIPAL NETWORK ENGINEER	69,398.40
		BELL, EDGAR F II			COMMUNICATIONS ANALYST I	38,296.01
		HOLLOWAY, KATRINA R			SENIOR SOFTWARE SPECIALIST	64,257.96
		OFFOR, ANTHONY I			SYSTEMS ADMINISTRATOR	44,265.48
		DEVINE, GLENN H			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	48,947.79
		ALLEN, GORDON L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	69,398.40
		BARRETT, JONATHAN R IV			SENIOR INFORMATION TECHNICIAN SPECIALIST	46,700.40
		BROWN, GWENDOLYN G			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		MOORE, JAMES R JR.			MANAGER INFORMATION TECHNOLOGY BRANCH	74,913.00
		BRESCIA, JUDITH C			PRINCIPAL SOFTWARE SPECIALIST	69,398.40
		GARRETT, PAUL			COMPUTER OPERATIONS SUPERVISOR	45,905.40
		EYRE, WILLIAM F			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	59,191.44
		HWUNG, JAY W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	38,536.33
		VAN LIEU, ETHEN A			SENIOR SOFTWARE SPECIALIST	52,818.48
		IDDINGS, CARLTON A			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		MILLER, CYNTHIA A			COMPUTER PRODUCTION SPECIALIST	41,357.64
		GRAHAM, HUBBARD JR.			INFORMATION TECHNOLOGY SPECIALIST	42,129.00
		ANDERSON, LYNETTE M			PRINCIPAL NETWORK ENGINEER	55,923.96
		MATTHEWS, LLOYD A			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST TO OCT. 22	7,710.80
		MINTER, DAVID G			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	65,296.44
		PATEL, HEMANGI Y			SOFTWARE SPECIALIST	39,627.00
		GRABOW, PAUL E			INFORMATION SECURITY BRANCH MANAGER	74,913.00
		BEASLEY, JANET L			SENIOR SOFTWARE SPECIALIST	53,784.48
		BEASLEY, JOHN W			SENIOR SOFTWARE SPECIALIST	57,813.48
		RICHARDS, DARREN J			SENIOR NETWORK OPERATIONS SPECIALIST	56,942.40
		MATSCHEKE, CHRIS W			SENIOR SOFTWARE SPECIALIST TO FEB. 21	52,270.09
		KIM, SARAH H			SENIOR SOFTWARE SPECIALIST	49,979.16
		DELIBERTO, TIFFANY M			SYSTEM ADMINISTRATOR	44,321.40
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	63,088.92
		ALANIZ, DAVID C			COMPUTER OPERATIONS SUPERVISOR	45,675.48
		HERNANDEZ, RANDY			SENIOR NETWORK OPERATIONS SPECIALIST	58,415.40
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	41,257.92
		MİYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	62,574.96
		WILLIAMS, TRACY L			DIRECTOR, TECHNICAL OPERATIONS	84,729.48
		MURATA, KIMBERLY P			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		BORUM, KEVAN V			SENIOR SOFTWARE SPECIALIST	57,294.48
		QUINTOS, ERIC R			SENIOR COMMUNICATIONS ANALYST	40,269.05
		BASEY, JEROME			COMPUTER OPERATIONS SUPERVISOR	51,441.96
		CURTIS, MICHELE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	43,354.92
		COPELIN, JAMES S JR.			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,415.40
		CROSON, ROBERT B			COMMUNICATIONS ANALYST II	40,785.23
		TURNER, DERRICK S			NETWORK OPERATIONS SPECIALIST	53,959.94
		KAZEROONI, JOHN M			SENIOR INFORMATION TECHNICIAN SPECIALIST	64,258.92
		BROWN, GILBERT			SR INFORMATION TECHNOLOGY MANAGER	74,948.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	45,254.45
		JACKSON, BROADWAY JR			SENIOR INFORMATION TECHNOLOGY SPECIALIST	54,528.00
		HALL, CRAIG A			NETWORK ENGINEERING IMPLEMENTATION MANAGER	64,053.48
		HIGDON, DEMARD D			COMPUTER OPERATIONS SUPERVISOR	43,905.96
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46,497.90
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	37,648.75
		GARNER, ANTHONY L			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,415.40
		VU, JENNIFER A			SOFTWARE SPECIALIST	48,570.96
		DO, MARIE N			SOFTWARE SPECIALIST	44,390.40
		TRAN, SON N			SENIOR SOFTWARE SPECIALIST TO MAR. 29	56,793.46
		BLAHA, VICTOR			SENIOR NETWORK OPERATIONS SPECIALIST	47,085.48
		HU, KEVIN X			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		BENJAMIN, KATHRYN A			SENIOR SOFTWARE SPECIALIST	51,206.40
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	39,690.00
		LANE, JIMMIE V JR			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	42,144.00
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	37,470.20
		SEHERY, WILE A			PRINCIPAL NETWORK ENGINEER	59,285.40
		KELLEY, MICHAEL K			NETWORK ENGINEER II	39,151.44
		DEAVERS, STEWART J			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	63,088.44
		WALLER, DAVID E			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	59,061.48
		LIN, WEINING			SENIOR SOFTWARE SPECIALIST	58,158.48
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	60,342.00
		KHAN, ABDUL R			SENIOR SOFTWARE SPECIALIST	55,012.44
		SCHATZ, JOSEPH F			CYBER INTELLIGENCE OPERATIONS SPECIALIST	57,632.40
		HARTSFIELD, JOHN W			SENIOR INFORMATION TECHNICIAN SPECIALIST	50,526.00
		CARBAUGH, TODD R			SENIOR INFORMATION TECHNOLOGY SPECIALIST	49,792.44
		PIERCE, JAMES E III			SENIOR I T SPECIALIST	55,246.45
		SINGH, ANIL K			SENIOR SOFTWARE SPECIALIST	53,173.92
		LOBO, EDWARD			SENIOR NETWORK OPERATIONS SPECIALIST	45,052.44
		HARDEN, STEVEN D			SENIOR SOFTWARE SPECIALIST	50,439.96
		MOLANDER, CHRISTOPHER A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	55,500.00
		BACH-HUYNH, HAI TRIEU			SENIOR INFORMATION TECHNICIAN SPECIALIST	57,499.92
		PHAM, DUNG N			SENIOR INFORMATION TECHNICIAN SPECIALIST	57,499.92
		SUNKARA, PRASANNA K			SENIOR SOFTWARE SPECIALIST	53,499.96
		VUONG, ANH Q			SENIOR SOFTWARE SPECIALIST	55,999.92
		REDDY, CHAD W			SENIOR NETWORK ENGINEER	54,999.96
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	38,890.37
		GOODWINE, GLENN J			NETWORK OPERATIONS SPECIALIST	36,675.01
		BRAUSIECK, JEFFREY M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	51,750.00
		TOMAS, ANTONIO A			SENIOR INFORMATION TECHNICIAN SPECIALIST	48,499.92

					OTHER PERSONNEL COMPENSATION	33,046.83
					PERSONNEL COMP. FULL-TIME PERMANENT	7,509,063.07

				NET PAYROLL EXPENSES		7,542,109.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$15,161,535.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-30,323.07			
Net Payroll Expenses			0.00	-13,519,973.38
ORGANIZATION TOTALS	\$15,131,211.93		\$0.00	-\$13,519,973.38
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,611,238.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,244,024.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,488.05			
Net Payroll Expenses			0.00	-3,203,785.21
ORGANIZATION TOTALS	\$4,235,535.95		\$0.00	-3,203,785.21
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,031,750.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,384,441.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-12,768.88			
Net Payroll Expenses			0.00	-5,213,947.13
ORGANIZATION TOTALS	\$6,371,672.12		\$0.00	-\$5,213,947.13
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,157,724.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$14,223,339.42			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-538.86	-13,133,798.02
ORGANIZATION TOTALS	\$14,223,339.42		-538.86	-\$13,133,798.02
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,089,541.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					OTHER PERSONNEL COMPENSATION	538.86
					NET PAYROLL EXPENSES	538.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,981,403.79			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,200.27	-3,106,135.06
ORGANIZATION TOTALS	\$3,981,403.79		-1,200.27	-3,106,135.06
UNEXPENDED BALANCE AS OF 03/31/2013				\$875,268.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					OTHER PERSONNEL COMPENSATION	1,200.27
					NET PAYROLL EXPENSES	1,200.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$5,989,371.79			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,216,981.96
ORGANIZATION TOTALS	\$5,989,371.79		\$0.00	-5,216,981.96
UNEXPENDED BALANCE AS OF 03/31/2013				\$772,389.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$14,223,339.44	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-715,519.31		
Net Payroll Expenses		-6,413,536.53	-6,413,536.53
ORGANIZATION TOTALS	\$13,507,820.13	-6,413,536.53	-\$6,413,536.53
UNEXPENDED BALANCE AS OF 03/31/2013			\$7,094,283.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			STAFF ASSISTANT II	29,860.92
		VACHON, HEATHER L			EMPLOYEE BENEFITS SPECIALIST TO FEB. 13	21,690.57
		HYMAN, TOBY RUTH			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		BAER, KARA E			LIBRARY TECHNICIAN	23,606.40
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	68,998.92
		PAUL, KAREN D			SENATE ARCHIVIST	65,101.44
		SKVARLA, DIANE K			CURATOR	80,830.92
		RITCHIE, DONALD A			SENATE HISTORIAN	84,729.48
		MILLET J, ROBERT J			FINANCIAL SYSTEMS MANAGER	47,406.96
		JOHNSON, VANESSA			STUDENT LOAN PROGRAM ADMINISTRATOR	25,987.92
		WOOD, DEBORAH A			COLLECTIONS MANAGER	52,617.00
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	34,632.96
		WALSH, SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES	72,528.48
		MALANUM, THERESA			COLLECTIONS SPECIALIST	30,061.92
		BURTON, AMY ELIZABETH			CURATORIAL ASSISTANT	35,082.48
		TORRES, NANCY			ACCOUNTS PAYABLE SPECIALIST	24,983.40
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	36,621.00
		ELLIOTT, SUSAN T			REFERENCE LIBRARIAN I	34,941.48
		DUNN, MEGHAN D			REFERENCE LIBRARIAN II	47,299.92
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	30,223.92
		DE CASTRO, CARMELITA L			CATALOGER II	38,269.44
		DOERNER, RICHARD L			MUSEUM SPECIALIST	34,134.48
		MCLAUGHLIN, BRIAN P			REFERENCE LIBRARIAN I	43,701.48
		POLINSKY, ARLENE J			OFFICE MANAGER	33,844.44
		SUPER, ANTHONY A			KEEPER OF STATIONERY	57,000.00
		DONELSON, RACHEL D			LIBRARY TECHNICIAN	22,126.92
		JOSEPH, KATHLEEN A			LEGAL ADMINISTRATOR	51,367.92
		ADAMS, BEVERLY C			ASSISTANT CONSERVATOR	33,160.92
		THOMPSON, ANTIONETTE N			SR, INFORMATION SPECIALIST	37,351.92
		MAYES, NICOLE K			PAYROLL SPECIALIST I	25,810.92
		RAPUANO, SUSAN TENNIS			CATALOGER I	31,578.00
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	60,244.92
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	22,689.44
		JACOBS, MELANIE K			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	32,607.96
		KOSTEL, CLAUDIA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		JONES, DWAYNE K			INVENTORY CONTROL SPECIALIST	18,811.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	20,744.40
		MALLOY, SEAN P			EMPLOYEE BENEFITS MANAGER	61,625.40
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST I	33,992.40
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	67,111.44
		JOCHUM, PAUL E			VENDOR / SAVI ADMINISTRATOR	37,634.40
		HARRER, CHARLES T			INVENTORY CONTROL SPECIALIST	23,182.92
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	29,443.58
		MULATO, TERESA			SALES ASSOCIATE, GIFT SHOP	23,928.48
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	17,652.96
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	44,281.44
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	30,822.48
		STRONG, SCOTT M			ADMINISTRATOR	52,441.92
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	43,408.44
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	44,449.92
		KELLER, TERESA L			LEAD CUSTOMER SERVICE SPECIALIST	28,635.00
		SOTHERN, LINDA D			IT ACCOUNTS PAYABLE TESTER	28,038.96
		SAGER, NATALIE			REFERENCE LIBRARIAN I	39,552.00
		KELEHER, JEAN S			CATALOGER II	39,607.92
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	47,499.96
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	60,556.44
		MORFELD, COURTNEY D			REGISTRAR	36,255.96
		MURRAY, FELICIA R			STAFF ACCOUNTANT	35,196.48
		FRITTER, CARL D			DIRECTOR, CONSERVATION AND PRESERVATION	52,842.48
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	26,959.44
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST	30,464.40
		SMITH, DAVID P JR			INVENTORY CONTROL SPECIALIST	20,016.48
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	26,608.92
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	36,249.96
		DEMPSEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	51,953.40
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST I	33,992.40
		HADJSKI, CATINA M			SR INFORMATION SPECIALIST	38,316.96
		ADAMS, REGINA E			FINANCIAL SERVICES ADMINISTRATOR	24,557.34
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	33,924.96
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	69,271.44
		BREWSTER, DAVID H			FINANCIAL SYSTEMS ANALYST	51,167.40
		BROWN, NEKEA J			EXECUTIVE ASSISTANT I	27,634.44
		TOLIVER, ANDREW			RECEIVING & INVENTORY SPECIALIST	31,899.96
		RUCKNER, EDWARD A II			FINANCIAL SYSTEMS ADMINISTRATOR	65,571.96
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	23,497.44
		STEEN, JOHN M IV			SYSTEMS ADMINISTRATOR	47,809.92
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	36,088.92
		ELLIOTT, NEIL H			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	42,955.92
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	46,189.44
		DAVIS, RAYMOND			SR INFORMATION SPECIALIST TO MAR. 1	46,940.15
		DOBY, CHRISTOPHER J			FINANCIAL CLERK OF THE SENATE	85,657.44
		WATKINS, ERICA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER	36,853.44
		MOORE, HEATHER L			PHOTO HISTORIAN	45,829.92
		JOHNSON, B R III			ASSISTANT DIRECTOR	45,556.92
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	52,622.40
		MANNING, JEAN			SENATE CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	48,912.48
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	69,139.92
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	30,317.40
		MOYER, REBECCA H			CATALOGER II	35,647.92
		SCOTT, DWIGHT G			LEAD INVENTORY CONTROL SPECIALIST	28,620.00
		HAGGERTY, LAKISHA Y			POLICY ANALYST	35,091.48
		JONES, JANET R			LITIGATION PARALEGAL	43,879.62
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	40,737.48
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	26,940.96
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS SPECIALIST II	47,277.00
		REED, JULIA H			IPS COORDINATOR	53,545.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERVIN, NANCY E			REFERENCE LIBRARIAN II	54,723.48
		MOON, ELIZABETH ANNE			CATALOGING SUPERVISOR	52,746.00
		DAVIS, ZOE COLLIER			HEAD OF REFERENCE AND INFORMATION SERVICES	58,896.48
		SMITH, MELINDA K			ASSOCIATE CURATOR	63,363.00
		KOED, BETTY K			ASSOCIATE HISTORIAN	64,012.44
		TANABE, MARTIN S			SENATE BUDGET ANALYST	49,366.92
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	33,894.00
		FAUST, LEONA I			SENATE LIBRARIAN	77,119.92
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	30,760.44
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	22,514.40
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	23,376.48
		OLIVER, PANDORA			LITIGATION SECRETARY	43,348.90
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	29,313.48
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	21,366.96
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	48,990.96
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON	29,076.69
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	27,076.92
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	29,496.96
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	28,174.40
		FERGUSON, ROGERS L II			PRINTING AND DOCUMENT SPECIALIST	30,354.00
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	20,016.48
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST	26,428.44
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	40,921.92
		CONN, KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	40,615.44
		CAREY, ELAINE M			STAFF ASSISTANT I	23,760.00
		RODGERS, TIAUNA M			PAYROLL SPECIALIST II	28,500.00
		GARCIA, ILEANA M			ASSISTANT FINANCIAL CLERK	84,729.48
		RUIZ, LORIS A			ACCOUNTS PAYABLE SPECIALIST	24,678.96
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	43,700.40
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	22,650.00
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	22,634.40
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE	18,512.40
		HELLER, MICHELLE E			ACCOUNTS PAYABLE SPECIALIST	22,644.48
		GAGNIN, KALLIOPE L			FINANCIAL POLICY ANALYST	45,609.48
		FORREST, BEVERLY E			LIBRARY TECHNICIAN	23,044.44
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN I	31,750.44
		HOBSON, STACEY M			PAYROLL SPECIALIST II	25,194.96
		WHITE, MARGARET A			ARCHIVES SPECIALIST	28,677.48
		SCOTT, KATHERINE A			ASSISTANT HISTORIAN	47,499.96
		STUKES, BRYANT T			EXECUTIVE ASSISTANT 1	22,500.00
		ROBINSON, ANN S			ASSISTANT COUNSEL FOR EMPLOYMENT	63,000.00
		GILLILAND, SARAH C			REFERENCE LIBRARIAN I	31,749.96
		THEROUX, LEAH M			HEAD OF TECHNICAL SERVICES	54,999.96
		MEYTHALER, BRADFORD			STAFF ACCOUNTANT	28,038.96
		ONAGA, NATALIE D			PAYROLL SPECIALIST I	23,499.96
		WILLIAMS, RYAN M			DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN	39,999.96
		KINSLow, MELINDA R			SALES ASSOCIATE	18,300.00
		PADILLA, APRIL M			FINANCIAL SERVICES ADMINISTRATOR	25,194.96
		SLOANE, MECHELLE S			EXECUTIVE ASSISTANT 1	24,999.96
		MOTLEY, KIMBERLY S			CUSTOMER SERVICE SPECIALIST	23,499.96
		NJI, MALAIKA A			INFORMATION SPECIALIST II	30,499.99
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	56,499.96
		OTT, ANDREW S			LEGAL STAFF ASSISTANT	19,824.79
		STAPLES, KIMBERLY L			LITIGATION PARALEGAL	40,054.69
		POWERS, DEBORAH A			DEPUTY INFORMATION TECHNOLOGY AND STRATEGIC PLANNING	72,499.92
		BROWN, TIFFANY D			PAYROLL SPECIALIST I	24,000.00
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	69,499.92
		MORRIS, MARIA C			ACCOUNTS PAYABLE TECHNICIAN	18,258.96
		MANZULLO, NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT	61,500.00
		ARTHUR, SONYA J			INVENTORY CONTROL SPECIALIST	17,499.96
		HASHMI, IRAM			INTERN FROM NOV. 1	9,966.60
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR FROM DEC. 28	24,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHN, RYAN C			ACCOUNTS PAYABLE TECHNICIAN FROM DEC. 28	9,433.79
					OTHER PERSONNEL COMPENSATION	5,214.06
					PERSONNEL COMP. FULL-TIME PERMANENT	6,408,322.47
					NET PAYROLL EXPENSES	6,413,536.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,981,403.80	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200,288.50		
Net Payroll Expenses		-1,534,387.56	-1,534,387.56
ORGANIZATION TOTALS	\$3,781,115.30	-\$1,534,387.56	-\$1,534,387.56
UNEXPENDED BALANCE AS OF 03/31/2013			\$2,246,727.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		DWYER, SHEILA M			ASSISTANT SECRETARY OF THE SENATE	85,657.44	
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	42,741.48	
		BRAMWELL, ADAM L H			COUNSEL	84,729.48	
		HAWKINS, THOMAS P			LEADERSHIP LIAISON(MINORITY)	84,808.81	
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	49,740.96	
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	54,136.92	
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	77,419.44	
		OWALINA, RAYMOND M			INSTRUCTOR, SENATE PAGE SCHOOL	50,112.96	
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	27,653.40	
		LEWIS, JESSICA			NATIONAL SECURITY ADVISOR	62,479.92	
		WEEDEN, KATHRYN S			PRINCIPAL	80,989.44	
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	44,699.40	
		PAXTON, ROBERT W			CHIEF OF STAFF	72,528.48	
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48	
		WILSON, LOWELL K			LAN ADMINISTRATOR	65,210.40	
		ERICKSON, NANCY			SECRETARY OF THE SENATE	88,250.00	
		TRATOS, MARK S			DEPUTY CHIEF OF STAFF	28,999.92	
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	50,473.92	
		MARTIN, KATHLEEN E			EXECUTIVE SECRETARY II	31,487.40	
		MAKANUI, PATRICIA L			SECURITY OFFICER	46,047.32	
		WILLIAMS, JAN S II			INFORMATION SYSTEMS ANALYST	43,028.38	
		JOHNSON, ALFREDDIA			INFORMATION SYSTEMS ANALYST	61,314.15	
		KOO, CHUNG-YIN			WEB DEVELOPER	33,483.00	
		NITSCH, RACHEL A			SECURITY OFFICE ADMINISTRATOR	27,262.87	
		WRIGHT, STEPHANIE M			SECURITY COOP ADMINISTRATOR	25,216.31	
		RHODE, DEKISHA M			SECURITY OFFICER	29,906.87	
		TANABE, ANDREW R			STAFF ASSISTANT	19,887.42	
		MCCLARRY, ROMEO M			DEPUTY DIRECTOR	62,499.96	
		MARINO, SERGIO F			SECURITY ASSISTANT	22,094.30	
.....							
						OTHER PERSONNEL COMPENSATION	5,547.43
						PERSONNEL COMP. FULL-TIME PERMANENT	1,529,840.43
NET PAYROLL EXPENSES						1,534,387.56	
.....							

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,989,371.79	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-301,301.35		
Net Payroll Expenses		-2,526,239.70	-2,526,239.70
ORGANIZATION TOTALS	\$5,688,070.44	-\$2,526,239.70	-\$2,526,239.70
UNEXPENDED BALANCE AS OF 03/31/2013			\$3,161,830.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, MARK N			REPORTER OF DEBATES	70,209.96
		OLIVER, SYLVIA REID			COORDINATOR OF THE RECORD	46,999.92
		CURTIS, MARGARIDA A			ENROLLING CLERK	63,789.00
		SANBORN, SCOTT M			JOURNAL CLERK	77,718.96
		MERLINO, JOHN J			ASSISTANT LEGISLATIVE CLERK	53,658.00
		QUINONES, JOHN R			SOFTWARE ENGINEER	56,293.92
		BREITNER, JOEL K			REPORTER OF DEBATES	72,528.48
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	72,528.48
		MAC DONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.44
		MIHALACHE, VALENTIN G			MORNING BUSINESS EDITOR	31,402.44
		RENZI, PATRICK B			REPORTER OF DEBATES	72,528.48
		CARMICHAEL, MELISSA K			PARLIAMENTARY ASSISTANT	25,656.48
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	72,528.48
		WALSH, WILLIAM JR.			ASSISTANT JOURNAL CLERK	35,414.40
		MALLOY, BRIAN J			ASSISTANT EXECUTIVE CLERK	29,899.44
		CLARKSON, MARY ANNE			BILL CLERK	62,638.44
		CHENDORAIN, DOREEN A			OFFICIAL REPORTER OF DEBATES	64,999.92
		MISENHIMER, MARSHA L			DIRECTOR, LIS PROJECT OFFICE	73,624.44
		GOTTLIEB, ADAM M			ASSISTANT BILL CLERK	35,414.40
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	72,528.48
		SAMPSON, GREGORY J			ASSISTANT PARLIAMENTARIAN	54,999.96
		HILDBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	71,899.92
		TRITAK, KATHLEEN ALVAREZ			LEGISLATIVE CLERK	84,729.48
		RILEY, WINDELL ANN			EXPERT TRANSCRIBER	44,275.44
		BROWN, ELIZABETH A			EDITOR/DAILY DIGEST	39,331.92
		BOYD, PATRICE A			EXPERT TRANSCRIBER	39,037.92
		LINNELL, JERALD D			CHIEF REPORTER	84,729.48
		DIXON, JOELLEN R			DIRECTOR, CAPTIONING SERVICES	80,989.92
		GARLAND, PAMELA L			REPORTER OF DEBATES	72,528.48
		HAYNES, MICHELLE			EXECUTIVE CLERK	67,060.92
		PARKER, BERNITA A			EXPERT TRANSCRIBER	48,359.40
		BYRD, CASSANDRA E			ASSISTANT ENROLLING CLERK	56,786.40
		CARPENTER, MARY E			EXPERT TRANSCRIBER	40,098.96
		DEAN, KENNETH T			SENIOR ASSISTANT JOURNAL CLERK	55,831.92
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	31,199.40
		POLLOCK, JOHN R			SENIOR SOFTWARE ENGINEER	61,974.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWARTZMAN, SARA M			ASSISTANT BILL CLERK	28,063.44
		CHENDORAIN, SAMANTHA			COMMITTEE SCHEDULE COORDINATOR (CL)	22,635.00
		GORHAM, JENNIFER A			ASSISTANT EXECUTIVE CLERK	28,038.96
		SCHUMM, SANDRA J			REALTIME CAPTIONER	64,012.44
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN	55,999.92
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	65,499.96
		HALL, JAMES D			REALTIME CAPTIONER	63,999.96
		GIBMEYER, LINDSAY N			ASSISTANT BILL CLERK	22,999.92
		CASWELL, WENDY S			OFFICIAL REPORTER OF DEBATES FROM OCT. 2	65,136.06

					PERSONNEL COMP. FULL-TIME PERMANENT	2,526,239.70
					NET PAYROLL EXPENSES	2,526,239.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,900.00			
Net Payroll Expenses			0.00	-32,034.65
Travel and Transportation of Persons			0.00	-2,317.60
Rent, Communications and Utilities			0.00	-112,770.47
Other Contractual Services			0.00	-41,732.60
Supplies and Materials			0.00	-77,995.62
ORGANIZATION TOTALS	\$948,100.00		\$0.00	-\$266,850.94
UNEXPENDED BALANCE AS OF 03/31/2013				\$681,249.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$950,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,295.65	-33,231.50
Rent, Communications and Utilities		-14,661.68	-86,916.65
Other Contractual Services		-4,015.00	-43,926.60
Supplies and Materials		-19,674.86	-86,688.86
ORGANIZATION TOTALS	\$950,000.00	-\$50,647.19	-\$250,763.61
UNEXPENDED BALANCE AS OF 03/31/2013			\$699,236.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130000327	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	25.00
DAPP21300007	11/16/2012	ALDERSON REPORTING CO INC	09/25/2012	09/25/2012	TYPING & STENOGRAPHIC SERVICES	963.00
DAPP21300026	12/28/2012	ALDERSON REPORTING CO INC	12/05/2012	12/05/2012	TYPING & STENOGRAPHIC SERVICES	1,128.00
DAPP21300044	03/18/2013	ALDERSON REPORTING CO INC	02/14/2013	02/14/2013	TYPING & STENOGRAPHIC SERVICES	1,224.00
DAPP21300049	03/19/2013	ALDERSON REPORTING CO INC	03/01/2013	03/01/2013	TYPING & STENOGRAPHIC SERVICES	675.00
					OTHER CONTRACTUAL SERVICES	4,015.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-47,790.70			
Rent, Communications and Utilities			-24,673.70	-24,673.70
Other Contractual Services			-365.00	-365.00
Supplies and Materials			-13,174.20	-13,174.20
ORGANIZATION TOTALS	\$902,209.30		-\$38,212.90	-\$38,212.90
UNEXPENDED BALANCE AS OF 03/31/2013				\$863,996.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130001397	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	75.00
CV130001728	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV130003042	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	85.00
CV130004361	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130004620	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	5.00
CV130005399	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	100.00
OTHER CONTRACTUAL SERVICES						365.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$50,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-100.00			
Net Payroll Expenses			0.00	-4,698.25
Travel and Transportation of Persons			0.00	-1,215.40
Rent, Communications and Utilities			0.00	-4,531.84
Other Contractual Services			0.00	-694.20
Supplies and Materials			0.00	-34,299.38
Acquisition of Assets			0.00	-540.71
ORGANIZATION TOTALS	\$49,900.00		\$0.00	-\$45,979.78
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,920.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$50,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-689.70	-2,971.45
Travel and Transportation of Persons			-200.27	-469.31
Rent, Communications and Utilities			-998.12	-5,151.35
Printing and Reproduction			0.00	-35.00
Other Contractual Services			-103.45	-913.85
Supplies and Materials			-12,161.47	-38,328.76
Acquisition of Assets			-108.15	-208.10
ORGANIZATION TOTALS	\$50,000.00		-\$14,261.16	-\$48,077.82
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,922.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21300002	10/09/2012	SCHULTZ.LISA W	09/21/2012	09/21/2012	STAFF TRANSPORTATION	11.10
DCHP21300005	10/09/2012	SCHULTZ.LISA W	09/28/2012	09/28/2012	INTERDEPARTMENTAL TRANSPORTATION	11.10
DCHP21300010	10/16/2012	SCHULTZ.LISA W	10/05/2012	10/05/2012	STAFF TRANSPORTATION	11.10
DCHP21300014	10/22/2012	SCHULTZ.LISA W	10/12/2012	10/12/2012	INTERDEPARTMENTAL TRANSPORTATION	11.10
DCHP21300021	11/27/2012	SCHULTZ.LISA W	11/02/2012	11/02/2012	STAFF TRANSPORTATION	13.32
DCHP21300023	11/27/2012	SCHULTZ.LISA W	11/14/2012	11/14/2012	INTERDEPARTMENTAL TRANSPORTATION	13.32
DCHP21300025	11/27/2012	SCHULTZ.LISA W	11/16/2012	11/16/2012	STAFF TRANSPORTATION	13.32
DCHP21300027	12/10/2012	SCHULTZ.LISA W	11/30/2012	11/30/2012	INTERDEPARTMENTAL TRANSPORTATION	11.10
DCHP21300029	12/10/2012	SCHULTZ.LISA W	12/03/2012	12/03/2012	STAFF TRANSPORTATION	4.44
DCHP21300034	12/21/2012	SCHULTZ.LISA W	12/07/2012	12/07/2012	INTERDEPARTMENTAL TRANSPORTATION	11.10
DCHP21300045	01/28/2013	SCHULTZ.LISA W	01/11/2013	01/11/2013	STAFF TRANSPORTATION	13.56
DCHP21300047	01/28/2013	SCHULTZ.LISA W	01/18/2013	01/18/2013	INTERDEPARTMENTAL TRANSPORTATION	13.56
DCHP21300049	02/01/2013	SCHULTZ.LISA W	01/25/2013	01/25/2013	STAFF TRANSPORTATION	13.56
					INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21300056	02/12/2013	SCHULTZ.LISA W	02/08/2013	02/08/2013	STAFF TRANSPORTATION	13.56
DCHP21300058	02/27/2013	SCHULTZ.LISA W	02/22/2013	02/22/2013	INTERDEPARTMENTAL TRANSPORTATION	10.17
DCHP21300064	03/14/2013	SCHULTZ.LISA W	03/08/2013	03/08/2013	STAFF TRANSPORTATION	11.30
DCHP21300066	03/28/2013	SCHULTZ.LISA W	03/22/2013	03/22/2013	INTERDEPARTMENTAL TRANSPORTATION	13.56
TRAVEL AND TRANSPORTATION OF PERSONS						200.27
CV130000396	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	103.45
OTHER CONTRACTUAL SERVICES						103.45
CV130000201	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.15
ACQUISITION OF ASSETS						108.15
PERSONNEL BENEFITS						689.70
NET PAYROLL EXPENSES						689.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$50,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,515.30		
Rent, Communications and Utilities		-1,322.34	-1,322.34
Other Contractual Services		-810.35	-810.35
Supplies and Materials		-769.42	-769.42
ORGANIZATION TOTALS	\$47,484.70	-\$2,902.11	-\$2,902.11
UNEXPENDED BALANCE AS OF 03/31/2013			\$44,582.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130001736	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	106.30
CV130002246	12/29/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	75.80
CV130002927	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	80.05
CV130004369	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	462.40
CV130005410	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	85.80
OTHER CONTRACTUAL SERVICES						810.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	90,000.00			
Resc / Withdrawals	-300.00			
Net Payroll Expenses			0.00	-9,547.30
Travel and Transportation of Persons			0.00	-33,896.92
Rent, Communications and Utilities			0.00	-41,773.15
Printing and Reproduction			0.00	-588.00
Other Contractual Services			0.00	-33,957.40
Supplies and Materials			0.00	-69,012.07
Acquisition of Assets			0.00	-32,602.14
ORGANIZATION TOTALS	\$239,700.00		\$0.00	-\$221,376.98
UNEXPENDED BALANCE AS OF 03/31/2013				\$18,323.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	30,000.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-12,168.00	-12,168.00
Acquisition of Assets			-2,800.00	-2,800.00
ORGANIZATION TOTALS	\$30,000.00		-\$14,968.00	-\$14,968.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$15,032.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21300003	10/11/2012	EMERGENT LLC	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,800.00
ACQUISITION OF ASSETS						2,800.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-920.60	-11,015.95
Travel and Transportation of Persons			-60.06	-26,380.45
Rent, Communications and Utilities			-3,220.70	-34,907.42
Other Contractual Services			-17,022.00	-22,888.95
Supplies and Materials			-418.61	-10,108.13
Acquisition of Assets			0.00	-611.24
ORGANIZATION TOTALS	\$150,000.00		-\$21,641.97	-\$105,912.14
UNEXPENDED BALANCE AS OF 03/31/2013				\$44,087.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCC21300001	10/03/2012	FLEMING,MARCUS O	07/17/2012	09/20/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.06
					TRAVEL AND TRANSPORTATION OF PERSONS	60.06
CV130000398	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	212.00
CV130002247	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	430.00
DCC21300053	03/13/2013	GLOBAL KNOWLEDGE	09/27/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	16,380.00
					OTHER CONTRACTUAL SERVICES	17,022.00
					PERSONNEL BENEFITS	920.60
					NET PAYROLL EXPENSES	920.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$150,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,545.90		
Net Payroll Expenses		-5,574.45	-5,574.45
Travel and Transportation of Persons		-4,300.71	-4,300.71
Rent, Communications and Utilities		-6,677.94	-6,677.94
Printing and Reproduction		-49.99	-49.99
Other Contractual Services		-1,327.00	-1,327.00
Supplies and Materials		-14,065.99	-14,065.99
ORGANIZATION TOTALS	\$142,454.10	-\$31,996.08	-\$31,996.08
UNEXPENDED BALANCE AS OF 03/31/2013			\$110,458.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC2130009	11/09/2012	HOUSLEY, JONATHAN	10/08/2012	10/13/2012	STAFF PER DIEM	825.21
					STAFF TRANSPORTATION	586.70
DCCC2130013	11/19/2012	MARTINEZ, ELOY J	10/05/2012	10/13/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,195.95
					STAFF PER DIEM	1,494.10
DCCC2130021	12/10/2012	PALACE, CLARE R	12/05/2012	12/05/2012	WASHINGTON DC TO ANCHORAGE AK AND RETURN	20.00
					STAFF TRANSPORTATION	
DCCC2130029	01/17/2013	FLEMING, MARCUS O	10/01/2012	12/19/2012	INTERDEPARTMENTAL TRANSPORTATION	140.75
					STAFF TRANSPORTATION	
DCCC2130051	03/01/2013	PALACE, CLARE R	02/26/2013	02/26/2013	INTERDEPARTMENTAL TRANSPORTATION	38.00
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	4,300.71
CV130002928	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	454.00
CV130004370	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	372.00
CV130005412	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	421.00
DCCC2130009	11/09/2012	HOUSLEY, JONATHAN	10/08/2012	10/13/2012	FEES AND OTHER CHARGES	40.00
DCCC2130013	11/19/2012	MARTINEZ, ELOY J	10/05/2012	10/13/2012	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	1,327.00
					PERSONNEL BENEFITS	5,574.45
					NET PAYROLL EXPENSES	5,574.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	60,000.00			
Resc / Withdrawals	-150.00			
Net Payroll Expenses			0.00	-8,860.00
Travel and Transportation of Persons			0.00	-15,746.40
Rent, Communications and Utilities			0.00	-1,601.54
Printing and Reproduction			0.00	-187.43
Other Contractual Services			0.00	-14,190.21
Supplies and Materials			0.00	-29,751.99
Acquisition of Assets			0.00	-44,258.88
ORGANIZATION TOTALS	\$134,850.00		\$0.00	-\$114,596.45
UNEXPENDED BALANCE AS OF 03/31/2013				\$20,253.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	30,000.00			
Resc / Withdrawals	0.00			
Acquisition of Assets			-19,621.60	-19,621.60
ORGANIZATION TOTALS	\$30,000.00		-\$19,621.60	-\$19,621.60
UNEXPENDED BALANCE AS OF 03/31/2013				\$10,378.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC2130009	11/21/2012	L-SOFT SWEDEN AB	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	16,600.00
DDPC2130019	01/17/2013	DLT SOLUTIONS INC	09/29/2012	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	3,021.60
ACQUISITION OF ASSETS						19,621.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-654.95	-8,426.15
Travel and Transportation of Persons			0.00	-12,476.96
Rent, Communications and Utilities			-2,640.09	-4,882.53
Printing and Reproduction			-250.00	-1,027.50
Other Contractual Services			-200.00	-8,778.89
Supplies and Materials			-1,106.87	-31,232.49
Acquisition of Assets			-987.91	-1,841.71
ORGANIZATION TOTALS	\$75,000.00		-\$5,839.82	-\$68,666.23
UNEXPENDED BALANCE AS OF 03/31/2013				\$6,333.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV13000399	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	100.00
CV13000248	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	100.00
					OTHER CONTRACTUAL SERVICES	200.00
DDPC21300012	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.96
DDPC21300048	03/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	787.95
					ACQUISITION OF ASSETS	987.91
					PERSONNEL BENEFITS	654.95
					NET PAYROLL EXPENSES	654.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$75,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,772.95		
Net Payroll Expenses		-2,668.85	-2,668.85
Travel and Transportation of Persons		-4,872.50	-4,872.50
Rent, Communications and Utilities		-5,379.84	-5,379.84
Printing and Reproduction		-2,261.25	-2,261.25
Other Contractual Services		-663.70	-663.70
Supplies and Materials		-16,678.52	-16,678.52
Acquisition of Assets		-224.99	-224.99
ORGANIZATION TOTALS	\$71,227.05	-\$32,749.65	-\$32,749.65
UNEXPENDED BALANCE AS OF 03/31/2013			\$38,477.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC2130006	11/08/2012	MEHTA.HEMEN H	10/15/2012	10/19/2012	STAFF TRANSPORTATION	42.00
DDPC21300014	12/11/2012	MEHTA.HEMEN H	11/11/2012	11/17/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	104.64 847.39 774.36
DDPC21300023	01/24/2013	MEHTA.HEMEN H	12/02/2012	12/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	163.97 1,733.43 1,206.71
					TRAVEL AND TRANSPORTATION OF PERSONS	4,872.50
CV130002929	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	283.70
CV130004371	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130005413	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	200.00
DDPC21300014	12/11/2012	MEHTA.HEMEN H	11/11/2012	11/17/2012	FEES AND OTHER CHARGES	40.00
DDPC21300023	01/24/2013	MEHTA.HEMEN H	12/02/2012	12/17/2012	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	663.70
CV130001683	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
DDPC21300024	01/16/2013	MEHTA.HEMEN H	12/19/2012	12/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	75.00
					ACQUISITION OF ASSETS	224.99
					PERSONNEL BENEFITS	2,668.85
					NET PAYROLL EXPENSES	2,668.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	73,000.00			
Resc / Withdrawals	0.00			
Printing and Reproduction			0.00	-301.06
Other Contractual Services			0.00	-37,413.41
Acquisition of Assets			0.00	-11,563.21
ORGANIZATION TOTALS	\$73,000.00		\$0.00	-\$49,277.68
UNEXPENDED BALANCE AS OF 03/31/2013				\$23,722.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<hr style="border-top: 1px dotted black;"/>			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	175,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,129.60
Travel and Transportation of Persons			0.00	-1,091.70
Rent, Communications and Utilities			0.00	-46,380.45
Other Contractual Services			0.00	-2,673.85
Supplies and Materials			0.00	-31,032.97
ORGANIZATION TOTALS	\$175,000.00		\$0.00	-\$85,308.57
UNEXPENDED BALANCE AS OF 03/31/2013				\$89,691.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	175,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-419.70	-4,778.45
Travel and Transportation of Persons			0.00	-1,657.54
Rent, Communications and Utilities			-5,566.45	-37,517.52
Other Contractual Services			-87.60	-2,228.10
Supplies and Materials			-2,432.54	-33,581.50
Acquisition of Assets			0.00	-19.94
ORGANIZATION TOTALS	\$175,000.00		-\$8,506.29	-\$79,783.05
UNEXPENDED BALANCE AS OF 03/31/2013				\$95,216.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130000332	10/24/2012		
OTHER CONTRACTUAL SERVICES						87.60
----- PERSONNEL BENEFITS -----						419.70
NET PAYROLL EXPENSES						419.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$0.00			
Supplementals	0.00			
Transfers	75,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,582.35	-2,582.35
Travel and Transportation of Persons			-84.93	-84.93
Rent, Communications and Utilities			-9,251.92	-9,251.92
Other Contractual Services			-485.00	-485.00
Supplies and Materials			-21,090.44	-21,090.44
ORGANIZATION TOTALS	\$75,000.00		-\$33,494.64	-\$33,494.64
UNEXPENDED BALANCE AS OF 03/31/2013				\$41,505.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21300003	11/02/2012	ABEGG,JOHN K	10/24/2012	10/24/2012	STAFF TRANSPORTATION	22.00
DRLE21300005	11/27/2012	ADAMS,JULIE	11/16/2012	11/16/2012	INTERDEPARTMENTAL TRANSPORTATION	21.93
DRLE21300007	12/07/2012	ABEGG,JOHN K	11/30/2012	11/30/2012	STAFF TRANSPORTATION	26.00
DRLE21300014	01/29/2013	KUMAR,ROHIT	01/22/2013	01/22/2013	INTERDEPARTMENTAL TRANSPORTATION	15.00
					TRAVEL AND TRANSPORTATION OF PERSONS	84.93
CV130002445	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	27.00
CV130003050	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	107.50
CV130004627	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	194.90
CV130005074	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	155.60
					OTHER CONTRACTUAL SERVICES	485.00
					PERSONNEL BENEFITS	2,582.35
					NET PAYROLL EXPENSES	2,582.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	12,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-1,309.58
Supplies and Materials			0.00	-5,500.00
ORGANIZATION TOTALS	\$12,000.00		\$0.00	-\$6,809.58
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,190.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	112,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-870.85
Supplies and Materials			0.00	-273.24
ORGANIZATION TOTALS	\$112,000.00		\$0.00	-\$1,144.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$110,855.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	50,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-186.00
Rent, Communications and Utilities			0.00	-13,188.95
Other Contractual Services			0.00	-240.79
Supplies and Materials			-1,623.25	-20,421.28
Acquisition of Assets			0.00	-13,282.20
ORGANIZATION TOTALS	\$50,000.00		-\$1,623.25	-\$47,319.22
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,680.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$0.00			
Supplementals	0.00			
Transfers	100,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-115.00	-345.00
Travel and Transportation of Persons			0.00	-326.00
Rent, Communications and Utilities			-946.17	-3,390.35
Supplies and Materials			-4,368.25	-20,643.97
Acquisition of Assets			0.00	-305.22
ORGANIZATION TOTALS	\$100,000.00		-\$5,429.42	-\$25,010.54
UNEXPENDED BALANCE AS OF 03/31/2013				\$74,989.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	115.00
					NET PAYROLL EXPENSES	115.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	50,000.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-661.93	-661.93
Other Contractual Services			-124.00	-124.00
Supplies and Materials			-1,143.69	-1,143.69
ORGANIZATION TOTALS	\$50,000.00		-\$1,929.62	-\$1,929.62
UNEXPENDED BALANCE AS OF 03/31/2013				\$48,070.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130001403	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	124.00
OTHER CONTRACTUAL SERVICES						124.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	250,000.00			
Resc / Withdrawals	-300.00			
Net Payroll Expenses			0.00	-8,735.45
Travel and Transportation of Persons			0.00	-8.00
Transportation of Things			0.00	-7.00
Rent, Communications and Utilities			0.00	-96,721.56
Printing and Reproduction			0.00	-210.00
Other Contractual Services			0.00	-5,674.98
Supplies and Materials			0.00	-26,299.66
Acquisition of Assets			0.00	-194,221.42
ORGANIZATION TOTALS	\$399,700.00		\$0.00	-\$331,878.07
UNEXPENDED BALANCE AS OF 03/31/2013				\$67,821.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-745.75	-1,318.85
Travel and Transportation of Persons		-58.00	-58.00
Rent, Communications and Utilities		-4,321.40	-8,172.64
Supplies and Materials		-1,798.77	-1,828.91
Acquisition of Assets		-172.49	-230.77
ORGANIZATION TOTALS	\$40,000.00	-\$7,096.41	-\$11,609.17
UNEXPENDED BALANCE AS OF 03/31/2013			\$28,390.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21300038	12/12/2012	PLACK,BRENDON F	06/11/2012	08/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
TRAVEL AND TRANSPORTATION OF PERSONS						58.00
DRCC21300010	10/23/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	164.08
DRCC21300029	11/27/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	EXT DEV SOFTWARE (EXPENDABLE)	8.41
ACQUISITION OF ASSETS						172.49
NET PAYROLL EXPENSES						745.75
PERSONNEL BENEFITS						745.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-568.10	-6,657.10
Travel and Transportation of Persons			0.00	-2,511.80
Rent, Communications and Utilities			-1,642.35	-86,119.69
Other Contractual Services			-310.00	-5,858.00
Supplies and Materials			1,851.50	-40,065.70
Acquisition of Assets			-874.99	-7,185.93
ORGANIZATION TOTALS	\$150,000.00		-\$1,543.94	-\$148,398.22
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,601.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130000400	10/24/2012		
OTHER CONTRACTUAL SERVICES						310.00
CV130000578	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
DRCC21300014	10/23/2012	GSL SOLUTIONS INC	10/09/2012	10/09/2012	EXT DEV SOFTWARE (EXPENDABLE)	725.00
ACQUISITION OF ASSETS						874.99
PERSONNEL BENEFITS						568.10
NET PAYROLL EXPENSES						568.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,545.90		
Net Payroll Expenses		-1,892.05	-1,892.05
Travel and Transportation of Persons		-184.59	-184.59
Rent, Communications and Utilities		-24,791.70	-24,791.70
Other Contractual Services		-1,314.00	-1,314.00
Supplies and Materials		-9,776.64	-9,776.64
Acquisition of Assets		-1,061.52	-1,061.52
ORGANIZATION TOTALS	\$142,454.10	-\$39,020.50	-\$39,020.50
UNEXPENDED BALANCE AS OF 03/31/2013			\$103,433.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21300075	03/05/2013	WRASSE RYAN T	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 99.19 83.16
TRAVEL AND TRANSPORTATION OF PERSONS						184.59
CV130002249	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	322.00
CV130002930	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	344.00
CV130004372	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	324.00
CV130005414	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	324.00
OTHER CONTRACTUAL SERVICES						1,314.00
CV130003087	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	97.59
CV130004536	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	449.97
DRCC21300032	11/28/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17.54
DRCC21300035	12/03/2012	B&H PHOTOVIDEO INC	10/19/2012	10/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	28.94
DRCC21300039	12/11/2012	HODGDON.DAVID K	10/18/2012	10/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8.98
DRCC21300060	01/22/2013	GREEN.NATHANIEL B	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	458.70
ACQUISITION OF ASSETS						1,061.52
					PERSONNEL BENEFITS	1,892.05
NET PAYROLL EXPENSES						1,892.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150.00			
Net Payroll Expenses			0.00	-7,915.25
Travel and Transportation of Persons			0.00	-1,376.65
Rent, Communications and Utilities			0.00	-14,427.42
Other Contractual Services			0.00	-240.00
Supplies and Materials			0.00	-23,157.67
Acquisition of Assets			0.00	-1,105.42
ORGANIZATION TOTALS	\$74,850.00		\$0.00	-\$48,222.41
UNEXPENDED BALANCE AS OF 03/31/2013				\$26,627.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$75,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32.00	-5,663.45
Travel and Transportation of Persons		-899.78	-3,831.15
Rent, Communications and Utilities		-2,285.03	-13,090.60
Printing and Reproduction		0.00	-837.50
Other Contractual Services		-50.00	-96.00
Supplies and Materials		-3,601.84	-22,163.92
Acquisition of Assets		-2,056.22	-2,348.69
ORGANIZATION TOTALS	\$75,000.00	-\$8,924.87	-\$48,031.31
UNEXPENDED BALANCE AS OF 03/31/2013			\$26,968.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21200072	10/04/2012	LAWRIMORE.EMILY ANNE	09/23/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	378.43 444.60
DRPC21300007	10/12/2012	STRANSKY.MICHAEL K	08/06/2012	08/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.75
					TRAVEL AND TRANSPORTATION OF PERSONS	899.78
DRPC21300008	10/12/2012	STRANSKY.MICHAEL K	07/18/2012	07/18/2012	FEES AND OTHER CHARGES	50.00
					OTHER CONTRACTUAL SERVICES	50.00
DRPC21300039	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,056.22
					ACQUISITION OF ASSETS	2,056.22
					PERSONNEL BENEFITS	32.00
					NET PAYROLL EXPENSES	32.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,772.95			
Net Payroll Expenses			-2,436.55	-2,436.55
Travel and Transportation of Persons			-1,603.58	-1,603.58
Rent, Communications and Utilities			-4,815.14	-4,815.14
Other Contractual Services			-30.00	-30.00
Supplies and Materials			-10,199.00	-10,199.00
Acquisition of Assets			-19.99	-19.99
ORGANIZATION TOTALS	\$71,227.05		-\$19,104.26	-\$19,104.26
UNEXPENDED BALANCE AS OF 03/31/2013				\$52,122.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21300002	10/05/2012	ABERNATHY.CHARLES F	10/02/2012	10/02/2012	STAFF TRANSPORTATION	22.00
DRPC21300006	10/11/2012	ABERNATHY.CHARLES F	10/04/2012	10/04/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DRPC21300018	12/21/2012	JP MORGAN CHASE BANK NA	12/11/2012	12/12/2012	STAFF TRANSPORTATION	568.10
DRPC21300021	01/10/2013	LEGGETT.MATTHEW H	12/11/2012	12/12/2012	AIRFARE FOR M LEGGETT WASHINGTON DC TO HOUSTON TX AND RETURN	127.53
DRPC21300027	01/25/2013	MODY.ARJUN	01/14/2013	01/14/2013	STAFF PER DIEM	20.00
DRPC21300029	01/29/2013	LAWRIMORE.EMILY ANNE	01/10/2013	01/12/2013	WASHINGTON DC TO HOUSTON TX AND RETURN	2.24
					STAFF INCIDENTALS	748.35
					STAFF PER DIEM	93.36
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,603.58
DRPC21300019	12/21/2012	JP MORGAN CHASE BANK NA	10/22/2012	10/22/2012	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	30.00
DRPC21300020	12/28/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
					ACQUISITION OF ASSETS	19.99
					PERSONNEL BENEFITS	2,436.55
					NET PAYROLL EXPENSES	2,436.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$342,000.00			
Supplementals	0.00			
Transfers	25,000.00			
Resc / Withdrawals	-684.00			
Net Payroll Expenses			0.00	-335,446.09
Travel and Transportation of Persons			0.00	-3,771.39
Other Contractual Services			0.00	-4,973.99
ORGANIZATION TOTALS	\$366,316.00		\$0.00	-\$344,191.47
UNEXPENDED BALANCE AS OF 03/31/2013				\$22,124.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-75,849.31	-368,542.08
Travel and Transportation of Persons		-3,538.70	-9,199.04
Other Contractual Services		-4,844.00	-8,977.00
ORGANIZATION TOTALS	\$392,000.00	-\$84,232.01	-\$386,718.12
UNEXPENDED BALANCE AS OF 03/31/2013			\$5,281.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21200048	12/07/2012	REBECCA SOBIN	09/15/2012	09/15/2012	STAFF TRANSPORTATION	9.90
DCCC21200049	10/16/2012	CHRISTINE SCHOPPE WAULS	09/20/2012	09/21/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	183.88 100.75
DCCC21300005	11/15/2012	DARCEL WALKER	08/30/2012	08/31/2012	STAFF TRANSPORTATION	16.00
DCCC21300006	12/11/2012	CHRISTINE SCHOPPE WAULS	11/21/2012	12/02/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	922.03 884.30
DCCC21300010	12/19/2012	BRIDGETTE WATERS	11/06/2012	11/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	105.60 873.10 443.14
TRAVEL AND TRANSPORTATION OF PERSONS						3,538.70
DCCC21200048	12/07/2012	REBECCA SOBIN	09/15/2012	09/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	46.00
DCCC21200049	10/16/2012	CHRISTINE SCHOPPE WAULS	09/20/2012	09/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCCC21300002	11/06/2012	TONYA H MILES	10/04/2012	10/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
DCCC21300003	11/06/2012	CHERELLE L WATERS	10/04/2012	10/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
DCCC21300005	11/15/2012	DARCEL WALKER	08/30/2012	08/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
DCCC21300006	12/11/2012	CHRISTINE SCHOPPE WAULS	11/21/2012	12/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	740.00
DCCC21300008	12/19/2012	TANGELA CASSELL-JOHNSON	12/05/2012	12/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DCCC21300009	12/19/2012	ANDREA HENRIQUES	12/05/2012	12/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DCCC21300010	12/19/2012	BRIDGETTE WATERS	11/06/2012	11/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	245.00
DCCC21300014	03/28/2013	MICHELLE BUCKNER	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300015	03/28/2013	TANGELA CASSELL-JOHNSON	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300016	03/28/2013	PIA CORONA	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300017	03/28/2013	KATHLEEN L FOSTERMAN	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300018	03/28/2013	JANET GREEN	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300019	03/28/2013	PHYLLIS GREEN	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300020	03/28/2013	ANDREA HENRIQUES	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300021	03/28/2013	JOAN LOUISE MIDDLETON	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCCC21300022	03/28/2013		
DCCC21300023	03/28/2013	ADELE REED	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300024	03/28/2013	SHERI SAGALL	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300025	03/28/2013	KELLIE SALLEY	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300026	03/28/2013	SARA SKOGLUND	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300027	03/28/2013	REBECCA SOBIN	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300028	03/28/2013	MISHELE TORBATI	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300029	03/28/2013	DARCEL WALKER	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300030	03/28/2013	BRIDGETTE WATERS	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300031	03/28/2013	CHERELLE L WATERS	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300032	03/28/2013	CHRISTINE SCHOPPE WAULS	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300033	03/28/2013	ROSA WOODARD	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
OTHER CONTRACTUAL SERVICES						4,844.00
PERSONNEL COMP. FULL-TIME PERMANENT						672.84
PERSONNEL BENEFITS						-878.50
BENEFITS FOR NON SENATE/FORMER PERSONNEL						78,054.97
NET PAYROLL EXPENSES						75,849.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$342,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-17,204.65		
Net Payroll Expenses		-108,502.12	-108,502.12
ORGANIZATION TOTALS	\$324,795.35	-108,502.12	-108,502.12
UNEXPENDED BALANCE AS OF 03/31/2013			\$216,293.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

BENEFITS FOR NON SENATE/FORMER PERSONNEL						108,502.12
NET PAYROLL EXPENSES						108,502.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,000.00			
Net Payroll Expenses			0.00	-3,824,775.54
ORGANIZATION TOTALS	\$3,992,000.00		\$0.00	-\$3,824,775.54
UNEXPENDED BALANCE AS OF 03/31/2013				\$167,224.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,734.77	-3,828,529.41
ORGANIZATION TOTALS	\$4,000,000.00		-1,734.77	-3,828,529.41
UNEXPENDED BALANCE AS OF 03/31/2013				\$171,470.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROWNOVER, BLAIR			CONSULTANT SEP. 26-27	957.74
					WHEN ACTUALLY EMPLOYED (WAE)	1,665.77
					PERSONNEL BENEFITS	69.00
					NET PAYROLL EXPENSES	1,734.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,000,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-201,224.00		
Net Payroll Expenses		-1,900,390.68	-1,900,390.68
ORGANIZATION TOTALS	\$3,798,776.00	-\$1,900,390.68	-\$1,900,390.68
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,898,385.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF	84,729.48
		SODERSTROM, SHARON R			CHIEF OF STAFF TO MAR. 7	74,712.31
		KING, BRUCE W			SENIOR COUNSEL	75,263.40
		MCGUIRE, BRIAN T			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF SPEECHWRITING TO OCT. 21 AND FROM NOV. 5	79,471.95
		LEONE, KATHERINE C			SENIOR COUNSEL	70,999.92
		KOCH, CATHLEEN M			CHIEF ADVISOR TO THE MAJORITY LEADER FOR TAX AND ECONOMIC POLICY FROM FEB. 27	15,111.09
		BURK, FRANCIS L JR.			CONSULTANT JAN. 3-4, 8, 10, 16, 18, 23-24, 29-30	4,758.70
		GREENAWALT, ROBERT D			SENIOR TAX ADVISOR TO FEB. 24	52,318.75
		RAAB, K SCOTT			POLICY ADVISOR	85,657.44
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS	69,999.96
		THOMPSON, DARRREL L			DEPTY CHIEF OF STAFF FOR INTERGOVERNMENTAL AND EXTERNAL AFFAIRS	84,729.48
		MCGUIRE, DENZEL E			POLICY ADVISOR	85,657.44
		FALLON, KATHERINE N			STAFF DIRECTOR FROM JAN. 5	40,481.86
		ABEGGS, JOHN K			LEGAL COUNSEL	85,657.44
		MILLER, CHRISTOPHER J			SENIOR POLICY ADVISOR TO JAN. 4	49,653.71
		KUMAR, ROHIT			DEPUTY CHIEF OF STAFF	85,657.44
		LEWIS, ROBERT BRIAN			LEGAL COUNSEL	85,657.44
		DAUSTER, WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS	85,657.44
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	85,657.44
		KRONE, DAVID B			CHIEF OF STAFF FOR THE MAJORITY LEADER	85,657.44
		SCHNEIDER, DANIEL C			POLICY ADVISOR	85,657.44

					PERSONNEL COMP- FULL-TIME PERMANENT WHEN ACTUALLY EMPLOYED (WAE)	1,468,387.97
					PERSONNEL BENEFITS	4,758.70
					PERSONNEL BENEFITS	427,244.01
					NET PAYROLL EXPENSES	1,900,390.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,169,500.00			
Supplementals	0.00			
Transfers	2,000.00			
Resc / Withdrawals	-2,339.00			
Net Payroll Expenses			0.00	-1,168,672.81
ORGANIZATION TOTALS	\$1,169,161.00		\$0.00	-1,168,672.81
UNEXPENDED BALANCE AS OF 03/31/2013				\$488.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$968,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-967,606.33
ORGANIZATION TOTALS	\$968,500.00		\$0.00	-967,606.33
UNEXPENDED BALANCE AS OF 03/31/2013				\$893.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$968,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-48,721.36			
Land and Structures				
ORGANIZATION TOTALS	\$919,778.64	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$919,778.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,750,000.00			
Supplementals	0.00			
Transfers	178,000.00			
Resc / Withdrawals	-3,500.00			
Net Payroll Expenses			0.00	-1,919,105.00
ORGANIZATION TOTALS	\$1,924,500.00		\$0.00	-\$1,919,105.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,395.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,750,000.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-287,709.34	-535,166.34
ORGANIZATION TOTALS	\$1,700,000.00		-287,709.34	-\$535,166.34
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,164,833.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

BENEFITS FOR NON SENATE/FORMER PERSONNEL						287,709.34
NET PAYROLL EXPENSES						287,709.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,750,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-88,035.50			
Land and Structures				
ORGANIZATION TOTALS	\$1,661,964.50		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,661,964.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$125,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-250.00			
Travel and Transportation of Persons			0.00	-15,196.77
ORGANIZATION TOTALS	\$124,750.00		\$0.00	-15,196.77
UNEXPENDED BALANCE AS OF 03/31/2013				\$109,553.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$125,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-886.00	-6,049.51
ORGANIZATION TOTALS	\$125,000.00		-886.00	-6,049.51
UNEXPENDED BALANCE AS OF 03/31/2013				\$118,950.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21200023	10/17/2012	SENATE GIFT SHOP	09/01/2012	09/09/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO RAMSTEIN GERMANY, BERLIN GERMANY, STOCKHOLM SWEDEN, OSLO NORWAY AND RETURN	466.00
DFTR21200024	10/17/2012	SENATE GIFT SHOP	08/28/2012	09/02/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO CAIRO EGYPT, ISTANBUL TURKEY, ANKARA TURKEY, HAYAT TURKEY AND RETURN	281.00
DFTR21300001	10/16/2012	WEST.MEREDITH D	09/26/2012	09/27/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO MONTREAL CANADA, OTTAWA CANADA AND RETURN	139.00
TRAVEL AND TRANSPORTATION OF PERSONS						886.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$125,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,288.25		
Travel and Transportation of Persons		-2,640.73	-2,640.73
ORGANIZATION TOTALS	\$118,711.75	-\$2,640.73	-\$2,640.73
UNEXPENDED BALANCE AS OF 03/31/2013			\$116,071.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21300002	01/09/2013	HSUEH.WALLACE KAI	10/22/2012	10/31/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO SAO PAULO BRAZIL, BRASILIA BRAZIL, RIO DE JANEIRO BRAZIL, PANAMA CITY PANAMA AND RETURN	487.50
DFTR21300003	12/05/2012	SENATE GIFT SHOP	10/22/2012	11/03/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO BANGKOK THAILAND, MANILA PHILIPPINES, JAKARTA INDONESIA, TOKYO JAPAN AND RETURN	475.00
DFTR21300004	12/04/2012	SENATE GIFT SHOP	11/14/2012	11/19/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO LONDON UNITED KINGDOM AND RETURN	181.00
DFTR21300005	01/25/2013	STRICKLAND.BRENDA P	01/03/2013	01/14/2013	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ISRAEL, JORDAN AND RETURN	52.88
DFTR21300006	01/28/2013	THOMAS.CHELSEA L C	10/08/2012	10/13/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO SPAIN, GERMANY, BELGIUM AND RETURN	285.00
DFTR21300007	03/14/2013	SENATE GIFT SHOP	02/17/2013	02/23/2013	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO DUBAI UNITED ARAB EMIRATES, ABU DHABI UNITED ARAB EMIRATES, KABUL AFGHANISTAN, ISLAMABAD PAKISTAN, LAHORE PAKISTAN AND RETURN	211.00
DFTR21300008	03/14/2013	SENATE GIFT SHOP	02/15/2013	02/20/2013	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO DAKAR SENEGAL, BAMAKO MALI, ALGIERS ALGERIA, TUNIS TUNISIA AND RETURN	106.00
DFTR21300009	03/14/2013	SENATE GIFT SHOP	02/17/2013	02/25/2013	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO DAKAR SENEGAL, BAMAKO MALI, JOHANNESBURG SOUTH AFRICA, CAPE TOWN SOUTH AFRICA, KINSHASA DEMOCRATIC REPUBLIC OF THE CONGO, RABAT MOROCCO AND RETURN	219.00
DFTR21300010	03/27/2013	MCDONALD.KEVIN J	02/18/2013	02/21/2013	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO HAVANA CUBA, PORT-AU-PRINCE HAITI AND RETURN	623.35
TRAVEL AND TRANSPORTATION OF PERSONS						2,640.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-12.00			
Rent, Communications and Utilities			0.00	-999.56
ORGANIZATION TOTALS	\$5,988.00		\$0.00	-\$999.56
UNEXPENDED BALANCE AS OF 03/31/2013				\$4,988.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-550.00	-550.00
ORGANIZATION TOTALS	\$6,000.00		-550.00	-550.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-301.85			
Rent, Communications and Utilities			-550.00	-550.00
ORGANIZATION TOTALS	\$5,698.15		-550.00	-550.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,148.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-144.00			
Rent, Communications and Utilities			0.00	-16,620.13
ORGANIZATION TOTALS	\$71,856.00		\$0.00	-\$16,620.13
UNEXPENDED BALANCE AS OF 03/31/2013				\$55,235.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-3,812.39	-27,945.97
Acquisition of Assets			0.00	-668.97
ORGANIZATION TOTALS	\$72,000.00		-\$3,812.39	-\$28,614.94
UNEXPENDED BALANCE AS OF 03/31/2013				\$43,385.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,622.04			
Rent, Communications and Utilities			-7,572.18	-7,572.18
Acquisition of Assets			-149.99	-149.99
ORGANIZATION TOTALS	\$68,377.96		-\$7,722.17	-\$7,722.17
UNEXPENDED BALANCE AS OF 03/31/2013				\$60,655.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

CV130005678	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	149.99
					ACQUISITION OF ASSETS	149.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$800,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,600.00			
Net Payroll Expenses			0.00	-376,284.15
Rent, Communications and Utilities			0.00	-2,247.16
Other Contractual Services			0.00	-16,542.77
Supplies and Materials			0.00	-67.86
Insurance Claims			0.00	-16,250.64
ORGANIZATION TOTALS	\$798,400.00		\$0.00	-\$411,392.58
UNEXPENDED BALANCE AS OF 03/31/2013				\$387,007.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$800,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-274,388.72	-525,702.48
Rent, Communications and Utilities		-3.00	-53.40
Other Contractual Services		-512,786.90	0.00
Insurance Claims		-1,004.52	-7,081.47
ORGANIZATION TOTALS	\$800,000.00	-\$788,183.14	-\$532,837.35
UNEXPENDED BALANCE AS OF 03/31/2013			\$267,162.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD130000189	10/31/2012	FINANCIAL CLERK US SENATE	10/18/2012	10/18/2012	COMMISSIONS	-31,009.31
DRCO21300007	03/22/2013	ARCHITECT OF THE CAPITOL	03/19/2013	03/19/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	543,796.21
OTHER CONTRACTUAL SERVICES						512,786.90
BENEFITS FOR NON SENATE/FORMER PERSONNEL						274,388.72
NET PAYROLL EXPENSES						274,388.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$800,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-40,244.80		
Net Payroll Expenses		-95,000.00	-95,000.00
Rent, Communications and Utilities		-6.00	-6.00
Other Contractual Services		116,800.64	116,800.64
Insurance Claims		-1,461.37	-1,461.37
ORGANIZATION TOTALS	\$759,755.20	\$20,333.27	\$20,333.27
UNEXPENDED BALANCE AS OF 03/31/2013			\$780,088.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD130000305	11/26/2012	FINANCIAL CLERK US SENATE	11/13/2012	11/13/2012	COMMISSIONS	-13,503.63
CD130000666	01/11/2013	FINANCIAL CLERK US SENATE	12/18/2012	12/18/2012	COMMISSIONS	-14,474.44
CD130000699	01/16/2013	FINANCIAL CLERK US SENATE	12/21/2012	12/21/2012	COMMISSIONS	-14,060.35
CD130000850	01/29/2013	FINANCIAL CLERK US SENATE	01/10/2013	01/10/2013	COMMISSIONS	-13,368.63
CD130001048	02/28/2013	FINANCIAL CLERK US SENATE	01/25/2013	01/29/2013	COMMISSIONS	-12,985.21
CD130001067	02/28/2013	FINANCIAL CLERK US SENATE	02/11/2013	02/11/2013	COMMISSIONS	-13,380.97
CD130001163	03/18/2013	FINANCIAL CLERK US SENATE	02/20/2013	02/20/2013	COMMISSIONS	-22,081.13
CD130001334	03/29/2013	FINANCIAL CLERK US SENATE	03/19/2013	03/19/2013	COMMISSIONS	-12,946.28
OTHER CONTRACTUAL SERVICES						-116,800.64
BENEFITS FOR NON SENATE/FORMER PERSONNEL						95,000.00
NET PAYROLL EXPENSES						95,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-60.00			
Other Contractual Services			0.00	-7,984.00
ORGANIZATION TOTALS	\$29,940.00		\$0.00	-\$7,984.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$21,956.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			-801.00	-4,286.00
ORGANIZATION TOTALS	\$30,000.00		-801.00	-\$4,286.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$25,714.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21300001	10/19/2012	SURROUNDINGS	09/20/2012	09/20/2012	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21300002	11/13/2012	SENATE GIFT SHOP WAREHOUSE	09/19/2012	09/19/2012	OTHER MISCELLANEOUS SERVICES	70.00
DRFD21300003	11/15/2012	RESTAURANT ASSOCIATES	09/20/2012	09/20/2012	OTHER MISCELLANEOUS SERVICES	491.00
OTHER CONTRACTUAL SERVICES						801.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,509.18			
Land and Structures				
ORGANIZATION TOTALS	\$28,490.82		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$28,490.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$5,099,000.00			
Supplementals	0.00			
Transfers	-605,000.00			
Resc / Withdrawals	-10,198.00			
Net Payroll Expenses			1,144.12	-2,796,295.44
Travel and Transportation of Persons			-821.82	-10,489.05
Transportation of Things			0.00	-53,245.67
Rent, Communications and Utilities			0.00	-4,547.07
Other Contractual Services			0.00	-953.50
Supplies and Materials			0.00	-646.16
ORGANIZATION TOTALS	\$4,483,802.00		\$322.30	-\$2,866,176.89
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,617,625.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEL2120003	10/04/2012	PAUL.RAND	11/13/2010	11/18/2010	SENATOR'S PER DIEM	751.82
					SENATOR'S TRANSPORTATION	70.00
					TRAVEL AS A SENATOR-ELECT BOWLING GREEN KY TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	821.82
					PERSONNEL COMP. FULL-TIME PERMANENT	-380.71
					PERSONNEL BENEFITS	-754.13
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	-9.28
					NET PAYROLL EXPENSES	-1,144.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,273,392.60	-1,273,464.55
Travel and Transportation of Persons			0.00	-42.00
Transportation of Things			-6,824.79	-6,824.79
Other Contractual Services			0.00	-900.00
ORGANIZATION TOTALS	\$3,100,000.00		-\$1,280,217.39	-\$1,281,231.34
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,818,768.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	1,273,392.60
					NET PAYROLL EXPENSES	1,273,392.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-155,948.60			
Net Payroll Expenses			-1,856,992.13	-1,856,992.13
Travel and Transportation of Persons			-7,649.78	-7,649.78
Transportation of Things			-41,619.45	-41,619.45
Rent, Communications and Utilities			-6,405.28	-6,405.28
Other Contractual Services			-47,106.87	-47,106.87
Supplies and Materials			-12,092.87	-12,092.87
ORGANIZATION TOTALS	\$2,944,051.40		-\$1,971,866.38	-\$1,971,866.38
UNEXPENDED BALANCE AS OF 03/31/2013				\$972,185.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF FROM DEC. 5 TO JAN. 2	9,333.32
		TARR, JENNIFER L			MINORITY COUNSEL FROM FEB. 2 TO MAR. 15	8,799.99
		RAND, KATHRYN J			CHIEF OF STAFF FROM NOV. 13 TO JAN. 2	16,666.66
		VOCI, VINCENT M			DEPUTY SCHEDULER FROM JAN. 3 TO MAR. 2	6,916.63
		MORROCCO, DANIEL L			SPECIAL ASSISTANT FROM NOV. 20 TO JAN. 2	8,599.98
		MYERS, KENNETH A JR			REPUBLICAN STAFF DIRECTOR FROM JAN. 26 TO MAR. 25	28,483.30
		GREENWALD, ELYSE			PROFESSIONAL STAFF MEMBER FROM MAR. 25	950.00
		SOSKIN, BENJAMIN J			STAFF ASSISTANT FROM JAN. 26 TO MAR. 25	7,666.63
		GRESZLER, RACHEL U			SENIOR ECONOMIST, REPUBLICAN STAFF FROM JAN. 25 TO MAR. 24	17,447.47
		PHILLIPS, LESLIE J			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR FROM MAR. 1	11,916.66
		FISHER, ANDREW J			REPUBLICAN PRESS SECRETARY FROM JAN. 26 TO MAR. 25	18,552.65
		MEACHAM, CARL E			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	22,616.62
		CAMPBELL, SCOTT G			COMMUNICATIONS ADVISOR FROM MAR. 1	8,624.58
		ESTES, DEBORAH M			SENIOR COUNSEL FROM JAN. 26 TO MAR. 25	27,850.98
		KELLY, AMANDA K			CALENDAR CLERK FROM FEB. 1	9,833.31
		HENRY, MICHAEL J			CHIEF OF STAFF FROM NOV. 13 TO JAN. 2	21,944.42
		SIMON, ROBERT M			SENIOR POLICY ADVISOR FROM JAN. 26 TO MAR. 25	28,549.98
		BRANEGAN, JAMES A III			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO FEB. 18	9,295.83
		NAGURKA, STUART CRAIG			PROFESSIONAL STAFF MEMBER FROM MAR. 24	3,188.88
		MYERS, MINDY E			CHIEF OF STAFF FROM NOV. 14 TO JAN. 2	23,065.23
		FOX, ELIZABETH S			PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	16,666.63
		HAMEISTER, PATRICIA S			CHIEF CLERK FROM MAR. 2	10,472.20
		APOSTOLOU, CAROLYN E			PROFESSIONAL STAFF MEMBER FROM MAR. 24	3,266.66
		FRANZ, KEIRA			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 9	8,249.99
		ROY, CHARLES E			CHIEF OF STAFF FROM DEC. 13 TO JAN. 2	9,388.87
		HOOKS, REBECCA L			PROFESSIONAL STAFF MEMBER/INVESTIGATOR FROM MAR. 24	1,555.55
		FORBES, DIANA TABLER			PROFESSIONAL STAFF MEMBER FROM FEB. 2	28,000.06
		RENJEL, ALEX J			SENIOR RESEARCH ASSISTANT FROM JAN. 26 TO MAR. 25	8,333.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIES, REBECCA M			PROFESSIONAL STAFF MEMBER FROM MAR. 24	3,305.54
		BAGEANT, LARRY E			MAILROOM DIRECTOR FROM JAN. 3 TO MAR. 2	10,666.63
		FOLDI, PAUL S			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 25	2,174.16
		MONTGOMERY, ANNE H			SENIOR POLICY ADVISOR FROM MAR. 16	4,437.50
		FRENCH, KATY			MINORITY DEPUTY STAFF DIRECTOR AND DIRECTOR OF GOVERNMENTAL AFFAIRS FROM FEB. 2	20,486.09
		KEESEE, TIMOTHY D			OUTREACH DIRECTOR FROM JAN. 2 TO MAR. 1	5,099.98
		JOHNSTON, A TODD			SENIOR POLICY ADVISOR FROM JAN. 26 TO MAR. 25	24,999.99
		GOLDSTEIN, CARA M			SENIOR POLICY ADVISOR FROM JAN. 26 TO MAR. 17	11,411.07
		BEARES, ELLEN STEIN			PROFESSIONAL STAFF MEMBER FROM MAR. 24	2,741.66
		RUSSELL, RICHARD M			REPUBLICAN STAFF DIRECTOR FROM JAN. 30 TO FEB. 13	6,662.23
		FITZPATRICK, JILLIAN M			TRANSITION DIRECTOR FROM NOV. 13 TO JAN. 2	8,000.00
		HEADLEY, IAN K			REGIONAL DIRECTOR FROM JAN. 2 TO MAR. 1	13,833.31
		BLANTON, SETH A			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 2 TO MAR. 1	8,333.31
		DELAHOYDE, MAGGIE			OFFICE MANAGER FROM JAN. 2 TO MAR. 1	7,999.99
		WEAVER, ELLEN E			STATE DIRECTOR FROM JAN. 2 TO MAR. 1	20,666.63
		LANCE, LINDA L			SENIOR COUNSEL FROM JAN. 26 TO MAR. 25	27,311.98
		MYRICK, DEANNE FOLSE			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 2 TO FEB. 18	4,569.42
		DAWKINS, RYAN L			PRESS SECRETARY FROM JAN. 2 TO MAR. 1	10,249.99
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR FROM JAN. 2 TO FEB. 18	9,138.86
		LONG, JOHN K			REGIONAL DIRECTOR FROM JAN. 2 TO MAR. 1	14,833.30
		JENNINGS, KATHERINE Y			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 2 TO MAR. 1	5,583.31
		AIKEN, SUSAN B			REGIONAL DIRECTOR FROM JAN. 2 TO MAR. 1	12,333.31
		MOORE, JEAN A			STATE OFFICE MANAGER FROM JAN. 2 TO MAR. 1	4,749.99
		BLAKE, JESSICA KNIGHT			SC SCHEDULER/STATE PROJECTS DIRECTOR FROM JAN. 2 TO MAR. 1	8,599.99
		HIGHTOWER, JENNIFER R			REGIONAL DIRECTOR/LOW COUNTRY OFFICE MANAGER FROM JAN. 2 TO MAR. 1	10,833.31
		ALEXANDER, MICHAEL L			STAFF DIRECTOR FROM MAR. 1	13,821.32
		WALLNER, KIMBERLY G			LEGISLATIVE DIRECTOR FROM JAN. 2 TO JAN. 13	3,333.32
		MCGEE, FRANK J			PROFESSIONAL STAFF MEMBER FROM MAR. 1	9,755.32
		MURRAY, JEFFREY R JR			LEGISLATIVE COUNSEL FROM JAN. 2 TO JAN. 21	3,999.99
		BERGER, RYAN S			PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	16,666.63
		BRITTON, JOHN			ARCHIVES SPECIALIST FROM JAN. 2 TO MAR. 1	16,666.63
		GESLIN, CHRISTOPHER D			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 24	25,812.49
		LUSE, W KEITH			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	27,416.62
		BUEHLMANN, BETH B			EDUCATION POLICY DIRECTOR FROM MAR. 1	13,335.00
		LEVERNIER, KIMBERLY A			ADMINISTRATIVE DIRECTOR FROM NOV. 20 TO JAN. 2	14,327.33
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR FROM DEC. 10 TO JAN. 2	6,338.87
		EYLER, CHRISTOPHER W			EDUCATION COUNSEL FROM JAN. 25 TO MAR. 24	13,833.31
		DILLER, DANIEL C			REPUBLICAN DEPUTY STAFF DIRECTOR FROM JAN. 26 TO MAR. 25	28,249.98
		KINZEL, MARCELLA			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	22,166.62
		SCHRAM, ZACHARY I			SENIOR COUNSEL FROM MAR. 25	1,383.33
		HOUGHTON, RICHARD H III			MINORITY DEPUTY GENERAL COUNSEL FROM FEB. 2	16,388.86
		WINTERSON, EMILY A			CONSTITUENT SERVICES SPECIALIST FROM JAN. 3 TO MAR. 2	15,999.99
		BRESSLER, SHELLIE BERLIN			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 25	1,878.33
		LOLLIS, TIMOTHY V			REGIONAL DIRECTOR FROM JAN. 2 TO MAR. 1	12,208.30
		LOWERY, ALVIE L			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	25,790.98
		BROCKMAN, JAMES C			POLICY COUNSEL FROM JAN. 26 TO JAN. 31	958.33
		RINGER, KATIE C B			STAFF ASSISTANT FROM MAR. 24	1,069.43
		WICKER, WILLIAM A S			COMMUNICATIONS DIRECTOR FROM JAN. 26 TO MAR. 25	24,937.30
		PARKER, BRYAN D			MINORITY INVESTIGATIVE COUNSEL FROM FEB. 16	19,125.00
		OKEEFFE, JAMES D			DEPUTY STAFF DIRECTOR FROM JAN. 26 TO MAR. 25	27,499.98
		RICE, KELICIA M			SCHEDULER FROM JAN. 3 TO MAR. 2	11,499.99
		BERNHARDT, W BRET			CHIEF OF STAFF FROM JAN. 2 TO FEB. 3	14,977.76
		WRIGHT, SUE LLOYD			TRANSITION MANAGER FROM DEC. 3 TO JAN. 2	5,833.31
		BARBIN, RYTHIER L			FIELD REPRESENTATIVE FROM DEC. 19 TO FEB. 17	5,999.98
		FRENS-STRING, MARIK A			MINORITY DEPUTY CHIEF COUNSEL FROM JAN. 26 TO MAR. 25	16,583.31
		OLMEM, ANDREW J			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL FROM MAR. 1	14,276.25
		TEACHOUT, BRANDON R			PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	13,999.99
		BROWN, NEIL R			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	19,916.62
		LOCKET, STEPHANI D			PROFESSIONAL STAFF FROM JAN. 26 TO MAR. 10	12,864.58
		KING, SUSAN L			PROFESSIONAL STAFF FROM JAN. 26 TO FEB. 3	1,888.88
		GOULD, TESSA A			CHIEF OF STAFF FROM NOV. 14 TO JAN. 2	23,065.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR FROM DEC. 14 TO JAN. 2	4,644.42
		SEYFERT, MICHAEL J			REPUBLICAN STAFF DIRECTOR FROM FEB. 16	21,414.36
		MEULL, MARLO			INFORMATION SYSTEMS DIRECTOR FROM JAN. 2 TO FEB. 27	10,476.66
		MOORE, THOMAS C			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	19,916.62
		LEFTWICH, JOEL T			REPUBLICAN DEPUTY STAFF DIRECTOR FROM FEB. 16 TO MAR. 17	15,227.98
		BROWN, KATIE A			PRESS SECRETARY FROM JAN. 26 TO MAR. 25	15,833.31
		BROWN, ROY L			STAFF ASSISTANT FROM JAN. 26 TO MAR. 25	4,999.99
		TUELL, LORETTA A			STAFF DIRECTOR / CHIEF COUNSEL FROM FEB. 1	28,552.48
		CRUMB, TARA J			STAFF ASSISTANT FROM MAR. 1	2,833.32
		BLACKORBY, JULIE			SCHEDULER FROM JAN. 2 TO JAN. 13	2,665.00
		MILLER, JAMES W			PROFESSIONAL STAFF MEMBER FROM MAR. 24	3,295.03
		HOLT, CHRISTOPHER W			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	12,499.99
		HERRMANN, ALICIA B			ADMINISTRATIVE DIRECTOR FROM JAN. 25 TO MAR. 24	13,333.31
		MARTINEZ, LARISSA M			TRANSITION STAFF FROM NOV. 14 TO JAN. 2	9,473.32
		AOKI, LENNA M			GENERAL COUNSEL FROM FEB. 5 TO MAR. 3	12,888.87
		GIBBS, DANIELLE B			REGIONAL DIRECTOR/UPSTATE OFFICE MANAGER FROM JAN. 2 TO MAR. 1	11,999.98
		MARTINEZ, NICOLE M			PROFESSIONAL STAFF MEMBER FROM MAR. 25	703.23
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR FROM JAN. 25 TO MAR. 24	16,666.63
		SAIFI, BINA KAWEKIU			LEGISLATIVE ASSISTANT FROM DEC. 18 TO FEB. 17	12,836.98
		FITCHETT, KAMAKANA M			STAFF ASSISTANT FROM DEC. 18 TO FEB. 17	7,199.98
		AKUTAGAWA, WILLIAM M JR.			FIELD REPRESENTATIVE - MOLOKAI FROM DEC. 18 TO FEB. 17	5,999.98
		SAKODA, RONALD M			FIELD REPRESENTATIVE FROM DEC. 18 TO FEB. 17	7,432.99
		BRUCE, MARILYN K			CHIEF CLERK FROM MAR. 23	1,879.50
		KANEAKUA, WALTER K			EXECUTIVE ASSISTANT FOR MILITARY AFFAIRS FROM DEC. 18 TO FEB. 17	15,739.63
		YAMAMOTO, SHEILA C			SECRETARY / RECEPTIONIST FROM DEC. 18 TO FEB. 17	15,188.79
		WOOTON, JENNIFER M L CHOCK			LEGISLATIVE ASSISTANT FROM DEC. 18 TO FEB. 17	13,199.98
		MURAOKA, ARLIS E			STAFF ASSISTANT FROM DEC. 18 TO FEB. 17	9,503.15
		YOSHIOKA, MARY M			DEPUTY CHIEF OF STAFF LEGISLATIVE AFFAIRS FROM DEC. 18 TO FEB. 17	20,166.62
		NISHIDA-COSTELLO, LIANNE S			STAFF DIRECTOR FROM DEC. 18 TO JAN. 9	4,277.76
		KANESHIRO, JESSICA L			PERSONAL SECRETARY FROM DEC. 18 TO FEB. 17	13,913.98
		NISHIMOTO, DELBERT M			FIELD REPRESENTATIVE FROM DEC. 18 TO FEB. 17	5,799.99
		OKUBO, JINNY M			ADMINISTRATIVE MANAGER FROM DEC. 18 TO FEB. 17	23,186.62
		BLANCO, MARIE C			CHIEF OF STAFF FROM DEC. 18 TO FEB. 17	28,243.14
		SAKAMOTO, BARBARA C			LEGISLATIVE ASSISTANT FROM DEC. 18 TO FEB. 17	23,186.62
		TANAKA, WAYNE M			FIELD REPRESENTATIVE FROM DEC. 18 TO FEB. 17	5,399.98
		DALY, SARA E			SPECIAL ASSISTANT FROM DEC. 18 TO FEB. 17	14,746.14
		WONG, GLORIA J			ASSISTANT TO THE CHIEF OF STAFF FROM DEC. 18 TO FEB. 17	11,183.47
		YAMAMOTO, ALAN T			SENIOR LEGISLATIVE ASSISTANT FROM DEC. 18 TO FEB. 17	16,723.31
		DEERY, KATHERINA G			DISTRICT STAFF ASSISTANT / CASEWORKER FROM DEC. 18 TO FEB. 17	8,833.31
		SABAS, JENNIFER GOTO			CHIEF OF STAFF - HAWAII FROM DEC. 18 TO FEB. 17	28,243.14
		ACZON, EDMUND C			FIELD REPRESENTATIVE - WEST OAHU FROM DEC. 18 TO FEB. 17	7,432.99
		BRUCE, MELISSA K			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM DEC. 18 TO FEB. 17	9,130.31
		FINNELL, VIRGINIA B			FILE CLERK FROM DEC. 18 TO FEB. 17	15,189.63
		NOEL, KOBYE B			PROFESSIONAL STAFF MEMBER FROM MAR. 24	2,333.33
		PAGE, ANNE M			PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	17,999.98
		SHAHINIAN, DEAN V			SENIOR COUNSEL AND CHIEF SECURITIES POLICY ADVISOR FROM MAR. 23	3,599.99
		BENNETT, MIA J			CHIEF CLERK FROM MAR. 22	4,249.99
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER FROM MAR. 24	1,594.43
		JOHNSON, RACHELLE M			PROFESSIONAL STAFF FROM MAR. 24	1,749.99
		SINGH, MANISHA			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO FEB. 18	7,954.16
		DEIMEL, EMILY B			COMMUNICATIONS DIRECTOR FROM MAR. 2	4,027.77
		LARSEN, IVY J			COMMUNICATIONS ADVISOR FROM JAN. 2 TO MAR. 1	11,041.63
		FISHER, REBECCA J			REPUBLICAN COMMUNICATIONS DIRECTOR FROM JAN. 25 TO MAR. 24	20,000.00
		LUNGREN, DAVID L			ADMINISTRATIVE DIRECTOR FROM JAN. 26 TO MAR. 25	11,666.62
		JACOBS, JOSHUA D			DEPUTY CHIEF OF STAFF FROM MAR. 1	10,833.32
		CHRISTOFFERSON, JAMES			PROFESSIONAL STAFF MEMBER FROM MAR. 24	3,052.77
		KWAN, DEBORAH			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM DEC. 18 TO FEB. 17	8,297.63
		ZENG, MAILE			SPECIAL ASSISTANT FROM DEC. 18 TO JAN. 9	3,177.76
		WEST, CHRISTINE S K			STAFF DIRECTOR FROM MAR. 1	9,166.66
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 31	5,599.99
		WHARTON, WILLIAM A			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 2 TO MAR. 1	4,416.62
		STEVENS, ROBERT J			MINORITY PROFESSIONAL STAFF MEMBER FROM FEB. 2	11,144.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIN, BETSY E			CHIEF OF STAFF FROM NOV. 13 TO JAN. 2	18,055.52
		CURRIE, RACHEL E			SPEECH WRITER FROM JAN. 3 TO MAR. 2	13,999.99
		RAWLINGS, SARA L			PROFESSIONAL STAFF MEMBER FROM MAR. 24	1,749.99
		BOYLAN, PETER B			DEPUTY CHIEF OF STAFF GOVERNMENT & EXTERNAL AFFAIRS FROM DEC. 18 TO FEB. 17	20,166.62
		MARTEL, RYAN			PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	14,999.98
		MIYASATO, DIANE L			SCHEDULER FROM DEC. 18 TO FEB. 17	11,666.63
		GREGORY, PAMELA M			GRANTS COORDINATOR/VETERANS OUTREACH DIRECTOR FROM JAN. 2 TO MAR. 1	6,666.62
		ZAVALA, JUAN C			INTERN/STAFF ASSISTANT FROM FEB. 2	2,048.59
		WESTLAKE, LYDIA C M			NATIONAL SECURITY POLICY ADVISOR FROM JAN. 2 TO JAN. 13	2,533.32
		JACOBS, CHRISTOPHER S			REPUBLICAN SENIOR POLICY DIRECTOR FROM JAN. 25 TO MAR. 24	16,000.00
		LOCHRIDGE, KATHLEEN S			OFFICE MANAGER FROM JAN. 3 TO MAR. 2	11,333.31
		BORN, CLAIRE M			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 2 TO MAR. 1	5,083.31
		MOORE, ROBERT C			LEGISLATIVE ASSISTANT FROM JAN. 2 TO FEB. 19	7,333.30
		CARPENTER, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER FROM JAN. 2 TO JAN. 21	5,277.77
		DIORIO, DANIEL R			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	10,833.30
		REED, COLIN			PRESS SECRETARY FROM JAN. 3 TO MAR. 2	11,499.99
		GRANCHELLI, KRISTEN J			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	7,583.31
		CASEY, GREGORY M			DEPUTY CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	15,291.63
		BROWNE, FELIX			DEPUTY PRESS SECRETARY FROM JAN. 3 TO MAR. 2	9,833.31
		FARRAH, JEFFREY E			GENERAL COUNSEL FROM JAN. 3 TO FEB. 19	9,791.67
		RICHARD, JOHN M			CONSTITUENT SERVICES COUNSEL FROM JAN. 3 TO MAR. 2	9,666.63
		GOLDBLATT, LYDIA			DEPUTY STATE DIRECTOR FROM JAN. 3 TO MAR. 2	11,083.31
		GOODSPEED, LAURA M			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 18	4,983.33
		ATCHISON, BRANDON C			MINORITY PROFESSIONAL STAFF FROM FEB. 2	7,915.63
		LORD, SCOTT A			CONSTITUENT SERVICES OFFICIAL FROM JAN. 3 TO MAR. 2	7,499.98
		CHING, ANTHONY W H			LEGISLATIVE ASSISTANT FROM DEC. 18 TO JAN. 21	6,733.87
		O BRIEN, KARALYN			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	7,583.31
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT FROM JAN. 2 TO JAN. 11	1,666.66
		SULLIVAN, MAUREEN S			MAIL MANAGER FROM JAN. 2 TO MAR. 1	8,333.31
		HEALY, PATRICK J JR			CONSTITUENT SERVICES OFFICIAL FROM JAN. 3 TO MAR. 2	6,599.99
		PAULHUS, ERIKA L			CONSTITUENT SERVICE OFFICIAL FROM JAN. 3 TO MAR. 2	7,416.63
		WRIGHT, WILLIAM H			MINORITY STAFF DIRECTOR FROM FEB. 2 TO MAR. 3	11,111.09
		HARRIS, LORINDA B			MINORITY COUNSEL FROM FEB. 2	13,930.52
		CALIXTE, KATRINA			LEGISLATIVE AIDE FROM MAR. 1	2,791.66
		HECKATHORN, PAIGE A M			LEGISLATIVE CORRESPONDENT FROM DEC. 18 TO FEB. 10	6,153.85
		MAGLIBA, RUFINO DAN			STAFF ASSISTANT FROM DEC. 18 TO FEB. 17	10,166.63
		DUBITSKY, ADAM B			SENIOR ADVISOR FROM JAN. 3 TO MAR. 2	10,291.63
		GILLIAM-MOORE, DANIELLE E			LEGISLATIVE AIDE FROM MAR. 1 TO MAR. 24	2,233.32
		MILLER, ERICKSON C			ADMINISTRATIVE MANAGER FROM DEC. 18 TO FEB. 17	18,333.30
		MINICK, EMILY P			POLICY ANALYST, REPUBLICAN STAFF FROM JAN. 25 TO MAR. 21	6,966.65
		CUROTTO, ANTHONY			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	5,833.31
		MCHAM, GERREN K			LEGISLATIVE AIDE FROM JAN. 2 TO MAR. 1	8,333.31
		VASVATEKIS, GEORGE N			CONSTITUENT SERVICES OFFICIAL FROM JAN. 3 TO JAN. 23	2,216.65
		DREWRY, DENZIL CLIFTON			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,333.31
		POWERS, NICHOLAS J			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	7,166.63
		JONSSON, SAMUEL G			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	7,916.63
		CALOMO, VITO J			COMMUNITY LIAISON FISHERIES SPECIALIST FROM JAN. 3 TO MAR. 2	4,749.99
		FRANKS, JENNIFER			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	4,666.63
		PALIN, MICHAEL S			MINORITY RESEARCH ASSISTANT FROM FEB. 2	4,670.83
		BALZARINI, ROBERT C			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	5,833.31
		ROWLEY, LORI GROVES			PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	23,583.30
		TOLBERT, JEREMY R			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 2 TO MAR. 1	4,666.63
		BRADY, JANE			PROFESSIONAL STAFF MEMBER FROM MAR. 23	1,111.10
		FITZGERALD, AARON A			PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO FEB. 17	2,138.67
		SMITH, TARA N			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 1	22,500.00
		DANNER, JADE L			POLICY DIRECTOR FROM FEB. 1	15,000.00
		FISHER, MAX DONALD			CHIEF ECONOMIST FROM FEB. 16	16,249.98
		PITRE, JOSHUA L			PROFESSIONAL STAFF FROM FEB. 5	9,333.33
		GELFAND, JAMES P			COUNSEL FROM MAR. 1 TO MAR. 17	3,541.66
		HEIGHBERGER, ERIC B			MINORITY PROFESSIONAL STAFF MEMBER FROM FEB. 2 TO FEB. 3	4,722.21
		RICH, JOSEPH W			CONSTITUENT SERVICES OFFICIAL FROM JAN. 3 TO MAR. 2	7,666.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRIBBIN, WILLIAM J			STAFF ASSISTANT(REPUBLICAN) FROM JAN. 25 TO MAR. 12	4,000.00
		HAA, COTI-LYNNE P			LEGISLATIVE ASSISTANT FROM DEC. 18 TO FEB. 3	9,110.53
		CRAIGWELL, MIRANDA AUSTEN			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	5,833.31
		OLD CROW, ALEXA			LEGISLATIVE AIDE FROM FEB. 5	5,444.43
		OFFODILE, ONYEBUCHI C			COMMUNICATIONS ASSISTANT FROM FEB. 5	5,444.43
		TRAGER, NICHOLAS O			DEPUTY PRESS SECRETARY/LEGISLATIVE AIDE FROM MAR. 1	2,750.00
		SCALA, MELANIE A			ARCHIVAL ASSISTANT FROM MAR. 1	2,083.32
		HUTCHINSON, STEVEN E			MINORITY COUNSEL FROM FEB. 2 TO MAR. 24	17,004.16
		SMITH, MARY C			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 2 TO MAR. 1	4,166.63
		BUNN, DANIEL			INTERN FROM JAN. 2 TO MAR. 1	6,666.62
		MURPHY, BRIAN S			MINORITY PROFESSIONAL STAFF MEMBER FROM FEB. 2	6,883.33
		O'SHEA, KEVIN F			TOUR COORDINATOR FROM JAN. 3 TO MAR. 2	5,333.31
		HARTMAN, DAVID M			RESEARCH ASSISTANT FROM JAN. 26 TO MAR. 25	2,499.99
		THOMAS, BLUE B			COUNSEL FROM FEB. 1	10,000.00
		HALL, MARY C			LEGISLATIVE CORRESPONDENT FROM JAN. 2 TO JAN. 6	527.77
		BEPPU, JENNIFER M			LEGISLATIVE ASSISTANT FROM DEC. 18 TO FEB. 17	11,724.99
		BURGOYNE, CHRISTOPHER P			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	9,166.63
		RICHARD, SARAH A			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 21	1,847.21
		MULLEN, ELISE M			PRESS ASSISTANT FROM MAR. 6	2,222.21
		THOMPSON, CAITLIN			LEGISLATIVE CORRESPONDENT FROM JAN. 2 TO JAN. 7	616.66
		DUBE, NICOLE R			STAFF ASSISTANT FROM FEB. 20	5,011.10
		BUCKHAM, MATTHEW A			LEGISLATIVE CORRESPONDENT FROM JAN. 2 TO MAR. 1	5,833.31
		DAVIS, LAUREN M			MINORITY STAFF ASSISTANT FROM FEB. 2 TO FEB. 14	1,155.55
		MAROTTA, MARNE			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	6,666.63
		MCDEVEN, JOSEPH V IV			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 2 TO MAR. 1	4,166.63
		CAMPBELL, RYAN M			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	4,999.99
		TRETOW, ZACHARY			LEGISLATIVE AIDE FROM JAN. 26 TO MAR. 25	5,499.99
		LEAHY, SAMANTHA G			STAFF ASSISTANT FROM JAN. 2 TO JAN. 2	83.33
		KUSHNER, AARON K			SPECIAL ASSISTANT FROM DEC. 18 TO FEB. 17	7,666.63
		ERWIN, MARSHALL C			MINORITY PROFESSIONAL STAFF MEMBER FROM FEB. 5 TO FEB. 24	4,333.33
		ELLIS, SAMUEL C			INTERN FROM JAN. 2 TO MAR. 1	1,999.99
		VIRA, VARUN			INTERN FROM FEB. 2 TO FEB. 28	2,094.43
		BELL, SUSAN J			DEPUTY CHIEF OF STAFF FROM NOV. 13 TO DEC. 13	7,319.43
		VOELLER, STEVEN J			CHIEF OF STAFF FROM NOV. 13 TO JAN. 2	23,333.33
		STEIN-ROSS, CLAIRE L			EXECUTIVE ASSISTANT TO THE COS FROM NOV. 28 TO JAN. 2	4,861.09
		HYBL, MICHAEL G			CHIEF OF STAFF FROM DEC. 3 TO JAN. 2	13,333.30
		SMITH, EMILY M			EXECUTIVE ASSISTANT FROM DEC. 15 TO JAN. 2	1,999.99
		HU, PATRICK			STAFF ASSISTANT FROM DEC. 10 TO JAN. 2	2,108.33
		LACHMAN, ADAM D			DEPUTY TRANSITION MANAGER FROM DEC. 14 TO JAN. 2	2,374.98
		BRESNANAN, JORDAN L			INTERN FROM FEB. 2	3,277.76
DSEL21300001	12/21/2012	ANGUS KING	11/11/2012	11/16/2012	SENATOR'S INCIDENTALS	369.05
					SENATOR'S PER DIEM	1,560.00
					SENATOR'S TRANSPORTATION	789.60
DSEL21300003	01/04/2013	HEIDI HEITKAMP	11/12/2012	11/16/2012	TRAVEL AS SENATOR-ELECT BRUNSWICK ME TO WASHINGTON DC AND RETURN	2,131.20
					SENATOR'S TRANSPORTATION	
					TRAVEL AS A SENATOR ELECT MANDAN ND TO BISMARCK ND, WASHINGTON DC, BISMARCK ND AND RETURN	
DSEL21300004	01/14/2013	HYBL, MICHAEL G	12/11/2012	12/14/2012	STAFF INCIDENTALS	78.85
					STAFF PER DIEM	609.96
					STAFF TRANSPORTATION	237.10
DSEL21300005	01/11/2013	VOELLER, STEVEN J	11/27/2012	11/30/2012	LINCOLN NE TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	79.62
					STAFF INCIDENTALS	549.00
					STAFF PER DIEM	1,245.40
					STAFF TRANSPORTATION	
					CAVE CREEK AZ TO PHOENIX AZ, WASHINGTON DC, PHOENIX AZ AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						7,649.78
CV130005017	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/01/2013	PHOTO STUDIO CERTIFICATION	763.35
CV130005023	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	37.10
CV130005362	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	100.00
DDMC21300004	03/08/2013	SHRED-IT CHARLOTTE	01/04/2013	01/04/2013	FEES AND OTHER CHARGES	98.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DDMC21300022	03/12/2013		
DDMC21300023	03/12/2013	SHRED 360	01/02/2013	01/02/2013	FEES AND OTHER CHARGES	66.06
DRSF21300001	01/02/2013	ROUSE,RALPH L	12/17/2012	12/17/2012	OTHER MISCELLANEOUS SERVICES	40.92
DRSF21300002	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	OTHER MISCELLANEOUS SERVICES	1,154.00
DRSF21300003	01/29/2013	PROTESTANT EPISCOPAL CATHEDRAL FDN	12/20/2012	12/20/2012	OTHER MISCELLANEOUS SERVICES	31,775.00
DRSF21300004	03/13/2013	ROBERT A PUMPHREY FUNERAL HOME	12/31/2012	12/31/2012	OTHER MISCELLANEOUS SERVICES	13,017.00
OTHER CONTRACTUAL SERVICES						47,106.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,063,325.74
RE-EMPLOYED ANNUITANTS						9,113.98
PERSONNEL BENEFITS						784,552.41
NET PAYROLL EXPENSES						1,856,992.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-38,224.04
Rent, Communications and Utilities			0.00	-1,121.45
Printing and Reproduction			0.00	-106.00
Other Contractual Services			0.00	-1,461.97
Supplies and Materials			0.00	-2,571.69
Acquisition of Assets			0.00	-4,000.00
ORGANIZATION TOTALS	\$0.00		\$0.00	-\$47,485.15
UNEXPENDED BALANCE AS OF 03/31/2013				-\$47,485.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-200

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-153,368.77
Rent, Communications and Utilities			0.00	-2,247.20
Other Contractual Services			0.00	-948.00
Supplies and Materials			0.00	-2,346.71
ORGANIZATION TOTALS	\$0.00		\$0.00	-\$158,910.68
UNEXPENDED BALANCE AS OF 03/31/2013				-\$158,910.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-201

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY GRP-MAJ ADMIN CO-CHAIR (KERRY)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-200.00			
Net Payroll Expenses			0.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00		\$0.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY GRP-MAJ ADMIN CO-CHAIR (KERRY)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY GRP-MAJ ADMIN CO-CHAIR
(FEINSTEIN)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,030.60			
Land and Structures				
ORGANIZATION TOTALS	\$94,969.40		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$94,969.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (LEVIN)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Net Payroll Expenses			0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00		\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (LEVIN)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (LEVIN)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,018.36			
Land and Structures				
ORGANIZATION TOTALS	\$56,981.64	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$56,981.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(INOUE)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Land and Structures				
ORGANIZATION TOTALS	\$59,880.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$59,880.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(INOUE)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$60,000.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY GRP-MAJ CO-CHAIR (MIKULSKI)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,018.36			
Land and Structures				
ORGANIZATION TOTALS	\$56,981.64	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$56,981.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(LAUTENBERG)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Net Payroll Expenses			0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00		\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(LAUTENBERG)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$60,000.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(LAUTENBERG)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,018.36		
Land and Structures			
ORGANIZATION TOTALS	\$56,981.64	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013			\$56,981.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-200.00			
Net Payroll Expenses			0.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00		\$0.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$100,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,030.60		
Land and Structures			
ORGANIZATION TOTALS	\$94,969.40	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013			\$94,969.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR
(KYL)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-200.00			
Net Payroll Expenses			0.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00		\$0.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR
(KYL)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY GRP-MIN ADMIN CO-CHAIR (RUBIO)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$100,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,030.60		
Land and Structures			
ORGANIZATION TOTALS	\$94,969.40	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013			\$94,969.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (L. GRAHAM)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Net Payroll Expenses			0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00		\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (L. GRAHAM)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR (L. GRAHAM)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,018.36			
Land and Structures				
ORGANIZATION TOTALS	\$56,981.64	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$56,981.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-200.00			
Land and Structures				
ORGANIZATION TOTALS	\$99,800.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$99,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$100,000.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,030.60			
Land and Structures				
ORGANIZATION TOTALS	\$94,969.40		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$94,969.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR
(COCHRAN)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Net Payroll Expenses			0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00		\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR
(COCHRAN)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR
(COCHRAN)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,018.36			
Land and Structures				
ORGANIZATION TOTALS	\$56,981.64		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$56,981.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$16,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-33.00			
Supplies and Materials			0.00	-6,707.79
ORGANIZATION TOTALS	\$16,467.00		\$0.00	-\$6,707.79
UNEXPENDED BALANCE AS OF 03/31/2013				\$9,759.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$16,500.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-6,231.02	-11,125.22
ORGANIZATION TOTALS	\$16,500.00	-6,231.02	-11,125.22
UNEXPENDED BALANCE AS OF 03/31/2013			\$5,374.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-830.04			
Supplies and Materials			-1,323.84	-1,323.84
ORGANIZATION TOTALS	\$15,669.96		-1,323.84	-1,323.84
UNEXPENDED BALANCE AS OF 03/31/2013				\$14,346.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$5,585,000.00			
Supplementals	0.00			
Transfers	400,000.00			
Resc / Withdrawals	-11,170.00			
Net Payroll Expenses			0.00	-5,852,267.11
ORGANIZATION TOTALS	\$5,973,830.00		\$0.00	-\$5,852,267.11
UNEXPENDED BALANCE AS OF 03/31/2013				\$121,562.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			3,023.76	-5,900,371.43
ORGANIZATION TOTALS	\$6,000,000.00		\$3,023.76	-\$5,900,371.43
UNEXPENDED BALANCE AS OF 03/31/2013				\$99,628.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	-3,023.76
					NET PAYROLL EXPENSES	-3,023.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-301,836.00			
Net Payroll Expenses			-2,726,896.09	-2,726,896.09
ORGANIZATION TOTALS	\$5,698,164.00		-2,726,896.09	-2,726,896.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,971,267.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS					2,726,896.09
NET PAYROLL EXPENSES					2,726,896.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013			\$39,507,284.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,390,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,780.00			
Net Payroll Expenses			0.00	-127,495.90
Travel and Transportation of Persons			0.00	-11,445.46
Transportation of Things			0.00	-9,435.00
Rent, Communications and Utilities			0.00	-21,225.01
Printing and Reproduction			0.00	-2,828.40
Other Contractual Services			0.00	-146,532.79
Supplies and Materials			0.00	-302,887.77
Acquisition of Assets			0.00	-77,308.76
ORGANIZATION TOTALS	\$1,387,220.00		\$0.00	-\$699,159.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$688,060.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$550,000.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	-1,100.00			
Net Payroll Expenses			0.00	-97,703.07
Travel and Transportation of Persons			0.00	-1,257.32
Rent, Communications and Utilities			0.00	-12,793.83
Printing and Reproduction			0.00	-2,790.00
Other Contractual Services			0.00	-29,470.59
Supplies and Materials			0.00	-221,779.39
Acquisition of Assets			0.00	-1,764.86
ORGANIZATION TOTALS	\$538,900.00		\$0.00	-\$367,559.06
UNEXPENDED BALANCE AS OF 03/31/2013				\$171,340.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Transportation of Things			0.00	-186.00
Rent, Communications and Utilities			0.00	-7,783.61
Other Contractual Services			0.00	-7,954.52
Supplies and Materials			0.00	-14,810.96
Acquisition of Assets			0.00	-12,484.80
ORGANIZATION TOTALS	\$59,880.00		\$0.00	-\$43,219.89
UNEXPENDED BALANCE AS OF 03/31/2013				\$16,660.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,123,359.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,567.50	-126,863.95
Travel and Transportation of Persons		-1,704.41	-13,233.05
Transportation of Things		-1,960.00	-8,726.00
Rent, Communications and Utilities		-1,810.36	-21,181.52
Printing and Reproduction		-533.76	-5,074.26
Other Contractual Services		-58,591.14	-95,854.33
Supplies and Materials		-30,308.59	-265,919.42
Acquisition of Assets		-6,879.25	-28,453.37
ORGANIZATION TOTALS	\$1,123,359.00	-\$112,355.01	-\$565,305.90
UNEXPENDED BALANCE AS OF 03/31/2013			\$558,053.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21300129	12/10/2012	MILLETT,ROBERT J	09/26/2012	09/26/2012	STAFF TRANSPORTATION	12.75
DSEC21300003	11/19/2012	MALANUM.THERESA	09/23/2012	09/29/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	40.98
DSEC21300006	10/16/2012	ROBINSON,ANN S	09/17/2012	09/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAWTON OK, TULSA OK, OKLAHOMA CITY OK, LAWTON OK AND RETURN	242.91
DSEC21300021	10/24/2012	OTT,ANDREW S	09/24/2012	09/24/2012	WASHINGTON DC TO NEW CASTLE DE, UNION NJ, HADDONFIELD NJ AND RETURN	189.54
DSEC21300029	10/17/2012	SCHWARTZ,NEIL S	08/19/2012	08/21/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DSEC21300051	11/08/2012	WATKINS,ERICA A	09/17/2012	09/18/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	593.34
					STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD NJ AND RETURN	120.20
						192.06
						301.63
					TRAVEL AND TRANSPORTATION OF PERSONS	1,704.41
CV130000234	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	14.85
CV130000236	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	6.15
CV130000407	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	50.00
DDOF21200801	10/02/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DDOF21300030	10/19/2012	LOOMIS	09/04/2012	09/25/2012	OTHER MISCELLANEOUS SERVICES	238.59
DISE21300001	10/17/2012	JACK H LUCKY FLORAL DESIGN INC	09/19/2012	09/19/2012	OTHER MISCELLANEOUS SERVICES	225.00
DISE21300002	10/17/2012	RESTAURANT ASSOCIATES	09/28/2012	09/28/2012	OTHER MISCELLANEOUS SERVICES	372.00
DISE21300003	10/17/2012	RESTAURANT ASSOCIATES	09/19/2012	09/19/2012	OTHER MISCELLANEOUS SERVICES	549.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISE21300004	10/17/2012	JACK H LUCKY FLORAL DESIGN INC	09/28/2012	09/28/2012	OTHER MISCELLANEOUS SERVICES	375.00
DSEC21200468	10/05/2012	MEDI	09/12/2012	09/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.00
DSEC21200473	10/09/2012	SMITHSONIAN INSTITUTION	09/10/2012	09/10/2012	OTHER MISCELLANEOUS SERVICES	1,173.00
DSEC21200474	10/09/2012	WILLIAMSBURG CLOCKS	09/04/2012	09/04/2012	OTHER MISCELLANEOUS SERVICES	120.00
V21200013395	10/16/2012	POSITIVE TECHNOLOGY	08/28/2012	08/28/2012	SOFTWARE MAINTENANCE	8,800.00
V21300000307	10/16/2012	AMERICAN LAW INSTITUTE	09/27/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	509.00
V21300000308	10/16/2012	BERMAN DATABASE SYSTEMS INC	09/20/2012	09/20/2012	SOFTWARE MAINTENANCE	1,000.00
V21300000309	10/16/2012	ACCESSDATA GROUP LLC	09/21/2012	09/21/2012	SOFTWARE MAINTENANCE	1,800.00
V21300000310	10/16/2012	ACCESSDATA GROUP LLC	09/20/2012	09/20/2012	SOFTWARE MAINTENANCE	3,171.20
V21300000311	10/17/2012	PINPOINT LABS	09/21/2012	09/21/2012	SOFTWARE MAINTENANCE	2,943.75
V21300000393	10/25/2012	MATTHEW BENDER & CO INC	09/21/2012	09/21/2012	SOFTWARE MAINTENANCE	5,521.00
V21300000395	10/25/2012	POSITIVE TECHNOLOGY	09/19/2012	09/19/2012	SOFTWARE MAINTENANCE	3,162.60
V21300000397	10/25/2012	MCGLADREY LLP	09/17/2012	09/17/2012	SOFTWARE MAINTENANCE	3,425.00
V21300001666	11/21/2012	MONTAGUE INFORMATION TECHNOLOGY LLC	09/27/2012	09/27/2012	SOFTWARE MAINTENANCE	4,375.00
V21300002289	12/19/2012	NATIONAL EMPLOYMENT LAW INSTITUTE	09/27/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,585.00
V21300002362	01/10/2013	POSITIVE TECHNOLOGY	09/19/2012	09/19/2012	SOFTWARE MAINTENANCE	3,295.00
V21300002537	01/04/2013	LIBRARY CORP	09/21/2012	09/21/2012	SOFTWARE MAINTENANCE	1,995.00
V21300002587	12/28/2012	GEORGETOWN CLE	09/27/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,190.00
V21300004094	02/08/2013	MONTAGUE INFORMATION TECHNOLOGY LLC	09/27/2012	09/27/2012	SOFTWARE MAINTENANCE	4,375.00
V21300004468	03/15/2013	MCGLADREY LLP	09/17/2012	09/17/2012	SOFTWARE MAINTENANCE	3,296.00
V21300005689	03/22/2013	WORLD SOFTWARE CORP	09/20/2012	09/20/2012	SOFTWARE MAINTENANCE	1,944.00
OTHER CONTRACTUAL SERVICES						58,591.14
DDOF21300021	11/02/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,272.00
DSEC21300001	10/16/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.54
DSEC21300030	10/25/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSEC21300083	11/29/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	383.42
DSEC21300098	12/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	437.10
DSEC21300099	12/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	874.20
ACQUISITION OF ASSETS						6,879.25
PERSONNEL BENEFITS						10,567.50
NET PAYROLL EXPENSES						10,567.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$444,495.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-11,067.96	-112,594.97
Travel and Transportation of Persons			0.00	-943.77
Transportation of Things			-36.99	-36.99
Rent, Communications and Utilities			-1,304.39	-13,653.42
Other Contractual Services			-33,429.56	-45,915.65
Supplies and Materials			-48,718.19	-129,438.20
Acquisition of Assets			-25,290.75	-25,290.75
ORGANIZATION TOTALS	\$434,495.00		-\$119,847.84	-\$327,873.75
UNEXPENDED BALANCE AS OF 03/31/2013				\$106,621.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SVENDSON, DOROTHY T			CONSULTANT SEP. 4-7, 10-14, 17-19, 24-28	6,715.00
DSEC21300025	10/24/2012	SERGEANT AT ARMS	09/30/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	
DSEC21300025	10/25/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	562.00
DSEC21300079	12/03/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	403.00
V2130000208	10/23/2012	NICHOLAS SNOWDEN CLARK	09/30/2012	09/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V2130000213	10/16/2012	SIMON CONTRERAS	09/30/2012	09/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V2130000240	10/16/2012	SALLY R DAVIS	09/30/2012	09/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V2130000244	10/16/2012	DANIEL P GALLOWAY JR	09/30/2012	09/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V2130000574	11/01/2012	SIMON CONTRERAS	10/14/2012	10/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V2130000575	11/01/2012	SALLY R DAVIS	10/14/2012	10/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V2130000576	11/01/2012	DANIEL P GALLOWAY JR	10/14/2012	10/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V2130000577	10/26/2012	NICHOLAS SNOWDEN CLARK	10/14/2012	10/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V2130000805	11/01/2012	NICHOLAS SNOWDEN CLARK	10/21/2012	10/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V2130000806	11/01/2012	SIMON CONTRERAS	10/21/2012	10/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V2130000807	11/01/2012	SALLY R DAVIS	10/21/2012	10/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V2130000808	11/01/2012	DANIEL P GALLOWAY JR	10/21/2012	10/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V2130001010	11/09/2012	SIMS SOFTWARE	08/02/2012	08/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,250.00
V2130001158	11/08/2012	NICHOLAS SNOWDEN CLARK	10/28/2012	10/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V2130001159	11/09/2012	SIMON CONTRERAS	10/28/2012	10/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V2130001160	11/09/2012	SALLY R DAVIS	10/28/2012	10/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V2130001161	11/09/2012	DANIEL P GALLOWAY JR	10/28/2012	10/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V2130001383	11/13/2012	NICHOLAS SNOWDEN CLARK	11/04/2012	11/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V2130001386	11/14/2012	SIMON CONTRERAS	11/04/2012	11/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V2130001404	11/14/2012	SALLY R DAVIS	11/04/2012	11/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001405	11/16/2012	DANIEL P GALLOWAY JR	11/04/2012	11/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300001454	11/09/2012	SIMS SOFTWARE	09/18/2012	09/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,250.00
V21300001650	11/20/2012	NICHOLAS SNOWDEN CLARK	11/11/2012	11/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300001651	11/27/2012	SIMON CONTRERAS	11/11/2012	11/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300001652	11/27/2012	SALLY R DAVIS	11/11/2012	11/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300001653	11/27/2012	DANIEL P GALLOWAY JR	11/11/2012	11/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300002222	12/14/2012	NICHOLAS SNOWDEN CLARK	12/02/2012	12/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300002225	12/17/2012	SALLY R DAVIS	12/02/2012	12/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300002258	12/17/2012	SIMON CONTRERAS	12/02/2012	12/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300002497	12/27/2012	NICHOLAS SNOWDEN CLARK	12/09/2012	12/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300002498	12/28/2012	SIMON CONTRERAS	12/09/2012	12/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300002499	12/28/2012	SALLY R DAVIS	12/09/2012	12/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21300002500	12/28/2012	DANIEL P GALLOWAY JR	12/09/2012	12/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21300002790	01/09/2013	NICHOLAS SNOWDEN CLARK	12/16/2012	12/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300002791	01/10/2013	DANIEL P GALLOWAY JR	12/16/2012	12/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21300002792	01/10/2013	SIMON CONTRERAS	12/16/2012	12/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300002818	01/04/2013	SUNGARD AVAILABILITY SERVICES	09/28/2012	09/30/2013	SOFTWARE MAINTENANCE	21,213.00
V21300003121	01/22/2013	SALLY R DAVIS	01/06/2013	01/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300003141	01/14/2013	SIMS SOFTWARE	09/28/2012	09/28/2012	SOFTWARE MAINTENANCE	1,299.56
V21300003411	01/28/2013	NICHOLAS SNOWDEN CLARK	01/13/2013	01/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300003414	01/29/2013	SIMON CONTRERAS	01/13/2013	01/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300003415	01/29/2013	DANIEL P GALLOWAY JR	01/13/2013	01/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300003994	02/07/2013	SIMON CONTRERAS	01/27/2013	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300003996	02/07/2013	DANIEL P GALLOWAY JR	01/27/2013	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300004531	02/27/2013	SIMON CONTRERAS	02/10/2013	02/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300004532	02/27/2013	DANIEL P GALLOWAY JR	02/10/2013	02/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21300004943	03/05/2013	SIMON CONTRERAS	02/24/2013	02/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300005295	03/15/2013	SIMON CONTRERAS	03/03/2013	03/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300005296	03/15/2013	DANIEL P GALLOWAY JR	03/03/2013	03/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21300005688	03/22/2013	SIMON CONTRERAS	03/10/2013	03/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300005966	03/29/2013	SIMON CONTRERAS	03/17/2013	03/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300005967	03/29/2013	DANIEL P GALLOWAY JR	03/17/2013	03/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
OTHER CONTRACTUAL SERVICES						33,429.56

CV13000242	10/24/2012	SERGEANT AT ARMS	09/20/2012	09/20/2012	CERTIFIED PURCHASED EQUIPMENT	2,200.00
DSEC21300020	10/25/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	222.00
DSEC21300067	11/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	248.31
V21300000506	10/25/2012	SIMS SOFTWARE	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	895.00
V21300001463	11/13/2012	PERCEPTIVE SOFTWARE INC	09/28/2012	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	21,725.44
ACQUISITION OF ASSETS						25,290.75

WHEN ACTUALLY EMPLOYED (WAE)						10,569.44
PERSONNEL BENEFITS						498.52
NET PAYROLL EXPENSES						11,067.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$48,490.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-734.00	-8,478.36
Other Contractual Services		-5,431.78	-7,929.74
Supplies and Materials		-185.71	-7,253.79
Acquisition of Assets		0.00	-1,203.91
ORGANIZATION TOTALS	\$48,490.00	-\$6,351.49	-\$24,865.80
UNEXPENDED BALANCE AS OF 03/31/2013			\$23,624.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21300036	10/17/2012	PERCEPTIVE SOFTWARE INC	09/29/2012	09/28/2013	SOFTWARE MAINTENANCE	736.78
V21300003151	01/14/2013	ADVANTAGE SOFTWARE	09/28/2012	09/28/2012	SOFTWARE MAINTENANCE	3,995.00
V21300004107	02/08/2013	ADVANTAGE SOFTWARE	09/28/2012	09/28/2012	SOFTWARE MAINTENANCE	700.00
OTHER CONTRACTUAL SERVICES						5,431.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$1,123,359.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-56,511.69			
Net Payroll Expenses			-49,011.83	-49,011.83
Travel and Transportation of Persons			-4,858.64	-4,858.64
Transportation of Things			-1,653.00	-1,653.00
Rent, Communications and Utilities			-8,927.79	-8,927.79
Printing and Reproduction			-2,836.50	-2,836.50
Other Contractual Services			-8,865.82	-8,865.82
Supplies and Materials			-118,281.50	-118,281.50
Acquisition of Assets			-15.88	-15.88
ORGANIZATION TOTALS	\$1,066,847.31		-\$194,450.96	-\$194,450.96
UNEXPENDED BALANCE AS OF 03/31/2013				\$872,396.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21300130	12/10/2012	MILLETT,ROBERT J	10/10/2012	10/10/2012	STAFF TRANSPORTATION	19.85
DSEC21300052	11/08/2012	HYMAN,TOBY RUTH	10/18/2012	10/20/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	236.23 67.50
DSEC21300093	11/30/2012	BUTLER,ELISABETH F	10/25/2012	10/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN STAFF PER DIEM	26.00
DSEC21300094	12/11/2012	JP MORGAN CHASE BANK NA	10/18/2012	10/20/2012	WASHINGTON DC TO RICHMOND VA AND RETURN STAFF TRANSPORTATION	556.70
DSEC21300206	02/27/2013	WATKINS,ERICA A	02/05/2013	02/05/2013	AIRFARE FOR T HYMAN WASHINGTON DC TO ALBUQUERQUE NM AND RETURN STAFF PER DIEM	5.80
DSEC21300220	03/20/2013	ROBINSON,ANN S	02/25/2013	02/27/2013	WASHINGTON DC TO WILMINGTON DE AND RETURN STAFF PER DIEM	266.45 401.65
DSEC21300222	03/20/2013	MANNING,JEAN	02/24/2013	02/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND, FARGO ND AND RETURN STAFF PER DIEM	150.10 106.53
DSEC21300225	03/18/2013	MCMURRAY,CHARLES P	02/26/2013	02/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN STAFF PER DIEM	144.83 144.46
DSEC21300226	03/20/2013	MANZULLO,NEIL A	02/22/2013	02/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	29.85 425.79 34.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21300239	03/18/2013	ROBINSON,ANN S	03/07/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	11.30 5.80
DSEC21300241	03/27/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/27/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/22-27 N MANZULLO, 2/24-26 J MANNING, 2/26-27 C MCMURRAY WASHINGTON DC TO CHICAGO IL AND RETURN; 2/25-27 A ROBINSON WASHINGTON DC TO BISMARCK ND, FARGO ND AND RETURN; 2/25 TRAIN FARE FOR E WATKINS WASHINGTON DC TO WILMINGTON DE AND RETURN	1,855.00
DSEC21300246	03/29/2013	MANZULLO,NEIL A	03/11/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ELMHURST IL, OAK BROOK IL, HINSDALE IL, CHICAGO IL AND RETURN	161.38 55.09
DSEC21300248	03/29/2013	MCMURRAY,CHARLES P	03/11/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ELMHURST IL, OAK BROOK IL, CHICAGO IL AND RETURN	131.83 22.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,858.64
CV130001407	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	9.50
CV130001710	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	65.00
CV130002253	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	138.00
CV130002450	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	28.00
CV130002452	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	21.00
CV130002933	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	150.00
CV130003057	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	0.45
CV130003059	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	13.15
CV130004276	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	57.00
CV130004632	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	35.75
CV130004634	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	16.00
CV130004635	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	25.00
CV130005078	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	40.30
CV130005420	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	60.00
DDOF21300033	10/17/2012	PILZER GULLICKSON GROUP LLC	10/15/2012	10/15/2012	FEES AND OTHER CHARGES	50.00
DDOF21300102	11/21/2012	LOOMIS	10/02/2012	10/31/2012	OTHER MISCELLANEOUS SERVICES	297.53
DDOF21300182	01/11/2013	LOOMIS	11/06/2012	11/20/2012	OTHER MISCELLANEOUS SERVICES	203.74
DDOF21300217	01/28/2013	LOOMIS	12/04/2012	12/18/2012	OTHER MISCELLANEOUS SERVICES	192.85
DDOF21300259	03/04/2013	LOOMIS	01/08/2013	01/29/2013	OTHER MISCELLANEOUS SERVICES	327.48
DDOF21300348	03/29/2013	LOOMIS	02/05/2013	02/26/2013	OTHER MISCELLANEOUS SERVICES	301.01
DISE21300005	01/10/2013	JACK H LUCKY FLORAL DESIGN INC	11/27/2012	11/27/2012	OTHER MISCELLANEOUS SERVICES	225.00
DISE21300006	01/16/2013	RESTAURANT ASSOCIATES	11/27/2012	11/28/2012	OTHER MISCELLANEOUS SERVICES	568.00
DISE21300007	01/22/2013	JACK H LUCKY FLORAL DESIGN INC	01/09/2013	01/09/2013	OTHER MISCELLANEOUS SERVICES	225.00
DISE21300008	02/14/2013	RESTAURANT ASSOCIATES	01/09/2013	01/09/2013	OTHER MISCELLANEOUS SERVICES	346.00
DISE21300009	02/19/2013	SENATE GIFT SHOP	01/10/2013	01/10/2013	OTHER MISCELLANEOUS SERVICES	195.00
DSEC21300082	12/03/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	339.00
DSEC21300093	11/30/2012	BUTLER,ELISABETH F	10/25/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSEC21300123	01/04/2013	LIBRARY CORP	02/01/2013	09/30/2013	SOFTWARE MAINTENANCE	333.33
DSEC21300144	01/14/2013	CAPITOL PROCESS SERVICES INC	12/11/2012	12/11/2012	OTHER MISCELLANEOUS SERVICES	120.00
DSEC21300145	01/14/2013	CAPITOL PROCESS SERVICES INC	12/11/2012	12/11/2012	OTHER MISCELLANEOUS SERVICES	120.00
DSEC21300146	01/17/2013	CAPITOL PROCESS SERVICES INC	12/13/2012	12/13/2012	OTHER MISCELLANEOUS SERVICES	240.00
DSEC21300196	02/19/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DSEC21300202	02/27/2013	POSITIVE TECHNOLOGY	04/04/2013	04/13/2014	SOFTWARE MAINTENANCE	428.40
DSEC21300241	03/27/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/27/2013	FEES AND OTHER CHARGES	30.00
V21300004293	02/19/2013	MATTHEW BENDER & CO INC	01/29/2013	01/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,700.00
V21300004533	02/27/2013	FILEMAKER INC	12/16/2012	12/15/2013	SOFTWARE MAINTENANCE	1,389.33
OTHER CONTRACTUAL SERVICES						8,865.82
DSEC21300198	02/26/2013	SMITH,MELINDA K	11/09/2012	11/09/2012	HISTORIC ARTIFACTS	15.88
ACQUISITION OF ASSETS						15.88
PERSONNEL BENEFITS						49,011.83
NET PAYROLL EXPENSES						49,011.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$444,495.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	-22,360.77			
Net Payroll Expenses			-38,693.47	-38,693.47
Rent, Communications and Utilities			-5,492.15	-5,492.15
Printing and Reproduction			-390.00	-390.00
Other Contractual Services			-8,086.03	-8,086.03
Supplies and Materials			-36,545.40	-36,545.40
ORGANIZATION TOTALS	\$412,134.23		-\$89,207.05	-\$89,207.05
UNEXPENDED BALANCE AS OF 03/31/2013				\$322,927.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, PETER D			CONSULTANT OCT. 4, NOV. 1, 13-15,26-30, DEC. 3-6, 10-13, 17-21, 30, JAN. 22-24, 28-31, FEB. 4, 7, 11-14, 25-28	19,311.00
		SVENDSON, DOROTHY T			CONSULTANT OCT. 1-5, 9-12, 16-19, 22-26, 29-31, NOV. 2,5-10,12-16, JAN. 2-5, 7-12, 14-19, 21-25, 28-31, FEB. 1,4-8,11-15, 22, 25-28	29,230.00
CV130001408	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	28.40
CV130001409	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	24.50
CV130001711	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	108.55
CV130002254	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	180.00
CV130002451	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	479.00
CV130002453	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	73.00
CV130002934	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	53.80
CV130003058	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	64.80
CV130004633	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	257.70
CV130005077	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	544.25
CV130005079	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	270.65
CV130005421	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	68.00
DEOC21300003	12/17/2012	SENATE GIFT SHOP	11/08/2012	11/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	420.00
DEOC21300004	12/28/2012	JACK H LUCKY FLORAL DESIGN INC	11/13/2012	11/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	355.00
DEOC21300005	12/28/2012	RESTAURANT ASSOCIATES	11/13/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,163.58
DSEC21300039	10/31/2012	PSAT/NMSQT	10/19/2012	10/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	420.00
DSEC21300078	11/29/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	16.99
DSEC21300110	01/10/2013	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	514.00
DSEC21300116	01/10/2013	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	11/08/2012	11/08/2012	FEES AND OTHER CHARGES	503.81
DSEC21300158	01/11/2013	NCC GROUP INC	01/01/2013	12/31/2013	TECHNICAL SUPPORT	540.00
OTHER CONTRACTUAL SERVICES						8,086.03
WHEN ACTUALLY EMPLOYED (WAE)						37,576.50
PERSONNEL BENEFITS						1,116.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES						38,693.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$48,490.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,439.33			
Rent, Communications and Utilities			-3,561.53	-3,561.53
Supplies and Materials			-3,275.30	-3,275.30
ORGANIZATION TOTALS	\$46,050.67		-\$6,836.83	-\$6,836.83
UNEXPENDED BALANCE AS OF 03/31/2013				\$39,213.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - FMIS PROJECTS

Funding Year 0711

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	2,800,000.00			
Resc / Withdrawals	0.00			
Other Contractual Services			-350,618.40	-2,432,986.40
Acquisition of Assets			0.00	-12,985.00
ORGANIZATION TOTALS	\$2,800,000.00		-\$350,618.40	-\$2,445,971.40
UNEXPENDED BALANCE AS OF 03/31/2013				\$354,028.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V2130000458	10/22/2012		
V21300002425	01/10/2013	DELOITTE CONSULTING LLP	09/01/2012	09/29/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	76,863.12
V21300002793	01/11/2013	DELOITTE CONSULTING LLP	09/30/2012	10/27/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	74,474.02
V21300002794	01/11/2013	DELOITTE CONSULTING LLP	10/28/2012	11/24/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,102.66
V21300004353	02/28/2013	DELOITTE CONSULTING LLP	11/25/2012	12/22/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	44,898.60
OTHER CONTRACTUAL SERVICES						350,618.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,400.00			
Other Contractual Services			0.00	-14,388.00
Supplies and Materials			0.00	-4,166,198.76
ORGANIZATION TOTALS	\$4,191,600.00		\$0.00	-4,180,586.76
UNEXPENDED BALANCE AS OF 03/31/2013				\$11,013.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,256,683.75	-4,111,880.19
ORGANIZATION TOTALS	\$4,200,000.00		-\$1,256,683.75	-\$4,111,880.19
UNEXPENDED BALANCE AS OF 03/31/2013				\$88,119.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1317

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-211,285.20			
Supplies and Materials			-1,010,675.36	-1,010,675.36
ORGANIZATION TOTALS	\$3,988,714.80		-\$1,010,675.36	-\$1,010,675.36
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,978,039.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-1,804.22
Transportation of Things			0.00	-26.13
Rent, Communications and Utilities			0.00	-5.32
Other Contractual Services		-39,405.60		-4,060,660.85
Supplies and Materials			0.00	-261.03
Acquisition of Assets			0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00		-\$39,405.60	-\$4,329,350.05
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,670,649.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300000175	10/16/2012		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC - EMRGY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	250,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-17,046.87
Transportation of Things			0.00	-342.69
Rent, Communications and Utilities			0.00	-2,564.40
Printing and Reproduction			0.00	-575.00
Other Contractual Services			0.00	-1,317.00
Supplies and Materials			-79.00	-16,808.51
Acquisition of Assets			0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00		-\$79.00	-\$115,296.49
UNEXPENDED BALANCE AS OF 03/31/2013				\$134,703.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC OF THE SENATE - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,732,600.00			
Supplementals	0.00			
Transfers	3,527,337.67			
Resc / Withdrawals	0.00			
Net Office Expenses			0.00	-375,511.07
Transportation of Things			-6,589.00	-158,328.65
Rent, Communications and Utilities			0.00	-6,923.43
Other Contractual Services			-29,774.88	-2,511,684.58
Supplies and Materials			-4,117.00	-149,830.88
Acquisition of Assets			-4,000.00	-94,632.50
ORGANIZATION TOTALS	\$5,259,937.67		-\$44,480.88	-\$3,296,911.11
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,963,026.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300000813	11/05/2012	ANNE KINGERY SCHWARTZ	10/02/2012	10/02/2012	OTHER MISCELLANEOUS SERVICES	2,860.00
V21300001292	11/08/2012	WILLIAMSBURG ART CONSERVATION INC	12/22/2011	12/22/2011	OTHER MISCELLANEOUS SERVICES	19,880.00
V21300001293	11/08/2012	WILLIAMSBURG ART CONSERVATION INC	12/22/2011	12/22/2011	OTHER MISCELLANEOUS SERVICES	1,100.00
V21300001456	11/29/2012	WILLIAM A LEWIN CONSERVATOR LLC	10/17/2012	10/17/2012	OTHER MISCELLANEOUS SERVICES	2,000.00
V21300001703	12/07/2012	ANNE KINGERY SCHWARTZ	10/15/2012	10/15/2012	OTHER MISCELLANEOUS SERVICES	880.00
V21300004092	02/05/2013	CLARKS CLOCK SHOPPE	12/10/2012	12/10/2012	OTHER MISCELLANEOUS SERVICES	585.00
V21300004161	02/19/2013	COMPLIANCE CONTROL INC	01/01/2013	12/31/2013	TECHNICAL SUPPORT	1,104.88
V21300006181	03/29/2013	CLARKS CLOCK SHOPPE	02/19/2013	02/19/2013	OTHER MISCELLANEOUS SERVICES	1,365.00
OTHER CONTRACTUAL SERVICES						29,774.88
V21300000394	11/01/2012	ANNE OMAN	09/26/2012	09/26/2012	FURNITURE & FIXTURES(EXPENDABLE)	4,000.00
ACQUISITION OF ASSETS						4,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	525,000.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-516,650.00
ORGANIZATION TOTALS	\$525,000.00		\$0.00	-\$516,650.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$8,350.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	121,500.00			
Resc / Withdrawals	0.00			
Acquisition of Assets			0.00	-72,900.00
ORGANIZATION TOTALS	\$121,500.00		\$0.00	-\$72,900.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$48,600.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$36,593,000.00			
Supplementals	0.00			
Transfers	-13,389,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-33,837.94
Transportation of Things			0.00	-4,519.70
Rent, Communications and Utilities			0.00	-16,350,418.21
Printing and Reproduction			0.00	11,742.00
Other Contractual Services			0.00	-1,955,466.09
Supplies and Materials			0.00	-1,037,299.61
Acquisition of Assets			0.00	-3,713,864.44
Land and Structures			0.00	-37,500.00
ORGANIZATION TOTALS	\$23,204,000.00		\$0.00	-\$23,121,163.99
UNEXPENDED BALANCE AS OF 03/31/2013				\$82,836.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$10,368,000.00			
Supplementals	0.00			
Transfers	-297,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-75,855.84
Transportation of Things			0.00	-4,640.59
Rent, Communications and Utilities			0.00	-804,711.28
Printing and Reproduction			0.00	-7,785.92
Other Contractual Services			0.00	-4,861,554.65
Supplies and Materials			0.00	-576,217.50
Acquisition of Assets			0.00	-3,209,279.46
ORGANIZATION TOTALS	\$10,071,000.00		\$0.00	-\$9,540,045.24
UNEXPENDED BALANCE AS OF 03/31/2013				\$530,954.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$61,213,000.00			
Supplementals	0.00			
Transfers	8,247,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-22,354.93
Transportation of Things			0.00	-145,304.18
Rent, Communications and Utilities			0.00	-13,083,303.71
Printing and Reproduction			0.00	16,822.57
Other Contractual Services			0.00	-31,002,307.35
Supplies and Materials			0.00	-637,339.37
Acquisition of Assets			-1,137,645.63	-23,833,555.16
ORGANIZATION TOTALS	\$69,460,000.00		-\$1,137,645.63	-\$68,707,342.13
UNEXPENDED BALANCE AS OF 03/31/2013				\$752,657.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000194	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	55,935.95
V21300004205	02/11/2013	VERIZON FEDERAL INC	08/16/2011	08/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,081,709.68
ACQUISITION OF ASSETS						1,137,645.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,460,000.00			
Supplementals	0.00			
Transfers	826,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-373,260.00
Travel and Transportation of Persons			0.00	-94,349.55
Transportation of Things			0.00	-139.12
Rent, Communications and Utilities			0.00	-70,589.18
Printing and Reproduction			0.00	-2,125.66
Other Contractual Services			0.00	-3,333,229.74
Supplies and Materials			0.00	-190,846.72
Acquisition of Assets			0.00	-1,217,676.08
ORGANIZATION TOTALS	\$5,286,000.00		\$0.00	-\$5,282,216.05
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,783.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$29,366,000.00			
Supplementals	0.00			
Transfers	1,813,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-81,628.10
Transportation of Things			0.00	-478.96
Rent, Communications and Utilities			0.00	-948,489.33
Printing and Reproduction			0.00	-9,867.34
Other Contractual Services			0.00	-12,035,199.80
Supplies and Materials			0.00	-4,434,939.04
Acquisition of Assets			-133,410.35	-12,334,980.13
ORGANIZATION TOTALS	\$31,179,000.00		-\$133,410.35	-\$29,845,582.70
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,333,417.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001443	11/20/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	70,068.72
V21300001445	11/20/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	43,792.95
V21300002003	12/03/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,517.18
V21300002826	01/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,031.50
ACQUISITION OF ASSETS						133,410.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$22,937,000.00			
Supplementals	0.00			
Transfers	-752,043.88			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-76,093.38
Transportation of Things			0.00	-4,261.53
Rent, Communications and Utilities			0.00	-16,951,253.05
Printing and Reproduction			0.00	14,466.25
Other Contractual Services			0.00	-1,725,979.16
Supplies and Materials			-4,997.70	-901,736.39
Acquisition of Assets			0.00	-2,529,446.45
ORGANIZATION TOTALS	\$22,184,956.12		-\$4,997.70	-\$22,174,303.71
UNEXPENDED BALANCE AS OF 03/31/2013				\$10,652.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$14,423,000.00			
Supplementals	0.00			
Transfers	-3,233,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-175,975.14
Transportation of Things			0.00	-6,368.23
Rent, Communications and Utilities			0.00	-326,911.17
Printing and Reproduction			0.00	-2,238.00
Other Contractual Services			-4,493.57	-5,725,616.13
Supplies and Materials			-15,154.08	-1,060,209.81
Acquisition of Assets			-9,233.54	-3,845,084.05
ORGANIZATION TOTALS	\$11,190,000.00		-\$28,881.19	-\$11,142,402.53
UNEXPENDED BALANCE AS OF 03/31/2013				\$47,597.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000152	10/16/2012	GRASS VALLEY INC	06/25/2008	08/25/2008	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,540.24
V21300003135	01/16/2013	TYCO INTEGRATED SECURITY LLC	10/05/2009	10/05/2009	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	953.92
V21300003874	02/05/2013	TYCO INTEGRATED SECURITY LLC	12/13/2012	12/13/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,999.41
OTHER CONTRACTUAL SERVICES						4,493.57
V21300001335	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,232.30
V21300001702	11/30/2012	MIDLAND RADIO CORP	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,735.00
V21300001775	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2012	09/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,266.24
ACQUISITION OF ASSETS						9,233.54

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$65,980,000.00			
Supplementals	0.00			
Transfers	-7,264,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-27,089.54
Transportation of Things			0.00	-83,263.01
Rent, Communications and Utilities			0.00	-12,994,713.49
Printing and Reproduction			0.00	16,484.99
Other Contractual Services			-240,744.00	-30,548,488.51
Supplies and Materials			0.00	-612,614.16
Acquisition of Assets			-53,814.64	-14,431,432.81
ORGANIZATION TOTALS	\$58,716,000.00		-\$294,558.64	-\$58,681,116.53
UNEXPENDED BALANCE AS OF 03/31/2013				\$34,883.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD130000956	02/11/2013	FINANCIAL CLERK US SENATE	02/01/2013	02/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-79.00
V2130000814	11/05/2012	COMPUTERWORKS INC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	7,940.00
V2130000815	11/05/2012	COMPUTERWORKS INC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	52,737.00
V2130000816	11/05/2012	COMPUTERWORKS INC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	7,911.00
V21300001314	11/28/2012	COMPUTERWORKS INC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	52,622.00
V21300002037	12/05/2012	COMPUTERWORKS INC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	7,893.00
V21300002308	12/13/2012	COMPUTERWORKS INC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	52,622.00
V21300003065	01/15/2013	COMPUTERWORKS INC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	51,205.00
V21300003066	01/15/2013	COMPUTERWORKS INC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	7,893.00
OTHER CONTRACTUAL SERVICES						240,744.00
V21300000684	10/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	PURCHASED SOFTWARE (EXPENDABLE)	101.43
V2130000815	11/05/2012	COMPUTERWORKS INC	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,528.00
V21300001314	11/28/2012	COMPUTERWORKS INC	10/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,520.00
V21300002308	12/13/2012	COMPUTERWORKS INC	11/01/2012	11/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,505.00
V21300002519	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39,865.21
V21300003065	01/15/2013	COMPUTERWORKS INC	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,295.00
ACQUISITION OF ASSETS						53,814.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,531,000.00			
Supplementals	0.00			
Transfers	-476,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-385,333.80
Travel and Transportation of Persons			0.00	-84,425.15
Transportation of Things			0.00	-249.19
Rent, Communications and Utilities			0.00	-333,062.21
Printing and Reproduction			0.00	-8,120.51
Other Contractual Services			0.00	-2,622,343.34
Supplies and Materials			0.00	-213,481.67
Acquisition of Assets			-20,000.00	-2,402,423.11
ORGANIZATION TOTALS	\$6,055,000.00		-\$20,000.00	-\$6,049,438.98
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,561.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000029	10/09/2012	CFO SOLUTIONS LLC	08/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	20,000.00
ACQUISITION OF ASSETS						20,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,518,000.00		
Supplementals	0.00		
Transfers	5,339,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-75,847.81
Rent, Communications and Utilities		0.00	-908,803.80
Printing and Reproduction		0.00	-14,112.41
Other Contractual Services		-1,872,221.42	-21,275,724.81
Supplies and Materials		-97.53	-4,673,452.70
Acquisition of Assets		-5,528.49	-7,017,237.28
ORGANIZATION TOTALS	\$37,857,000.00	-\$1,877,847.44	-\$33,965,178.81
UNEXPENDED BALANCE AS OF 03/31/2013			\$3,891,821.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000189	10/25/2012	MICROSOFT CORP	09/01/2012	09/30/2012	TECHNICAL SUPPORT	28.680.00
V21300003024	01/15/2013	BART AND ASSOCIATES INC	09/16/2012	11/30/2012	TECHNICAL SUPPORT	121,378.00
V21300003118	01/16/2013	DELOITTE CONSULTING LLP	09/30/2012	10/27/2012	SOFTWARE MAINTENANCE	253,469.31
V21300003119	01/16/2013	DELOITTE CONSULTING LLP	09/01/2012	09/29/2012	TECHNICAL SUPPORT	11,343.19
V21300003120	01/16/2013	DELOITTE CONSULTING LLP	10/28/2012	11/24/2012	SOFTWARE MAINTENANCE	113,356.48
V21300003129	01/16/2013	BART AND ASSOCIATES INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	31,806.14
V21300003130	01/16/2013	BART AND ASSOCIATES INC	09/16/2012	11/30/2012	SOFTWARE MAINTENANCE	173,878.59
V21300004460	02/19/2013	DELOITTE CONSULTING LLP	11/25/2012	12/22/2012	TECHNICAL SUPPORT	18,427.97
V21300004645	02/26/2013	BART AND ASSOCIATES INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	48,551.20
V21300005266	03/14/2013	DELOITTE CONSULTING LLP	12/23/2012	01/19/2013	SOFTWARE MAINTENANCE	603,769.51
V21300005655	03/21/2013	BART AND ASSOCIATES INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	169,054.91
					TECHNICAL SUPPORT	32,823.64
					TECHNICAL SUPPORT	48,551.20
					TECHNICAL SUPPORT	120,592.00
					TECHNICAL SUPPORT	47,988.08
					TECHNICAL SUPPORT	48,551.20
					OTHER CONTRACTUAL SERVICES	1,872,221.42
					PURCHASED EQUIPMENT (EXPENDABLE)	4,571.26
V21300004889	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2012	09/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	478.17
V21300005188	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2012	09/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	479.06
					ACQUISITION OF ASSETS	5,528.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$24,318,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-56,727.49
Transportation of Things			0.00	-5,683.91
Rent, Communications and Utilities			0.00	-17,313,118.79
Printing and Reproduction			0.00	61,770.51
Other Contractual Services			-1,055.44	-2,416,316.16
Supplies and Materials			-855.17	-1,088,339.67
Acquisition of Assets			-15,045.60	-3,327,326.56
ORGANIZATION TOTALS	\$24,318,000.00		-\$16,956.21	-\$24,145,742.07
UNEXPENDED BALANCE AS OF 03/31/2013				\$172,257.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000833	11/14/2012	SC ID LLC	09/17/2012	09/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,055.44
OTHER CONTRACTUAL SERVICES						1,055.44
V21300004070	02/05/2013	WILDWOOD LAMPS AND ACCENTS INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,857.24
V21300004075	02/04/2013	JONATHAN CHARLES FINE FURNITURE	06/12/2012	06/12/2012	FURNITURE & FIXTURES(EXPENDABLE)	105.76
V21300005347	03/14/2013	HICKORY CHAIR CO	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	69.40
V21300005446	03/18/2013	HICKORY CHAIR CO	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,742.78
V21300005573	03/20/2013	HICKORY CHAIR CO	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,624.58
ACQUISITION OF ASSETS						2,645.84
						15,045.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		YTD (\$)
Authorization	\$13,770,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-89,704.00
Transportation of Things			0.00	-7,622.11
Rent, Communications and Utilities			0.00	-1,135,121.08
Printing and Reproduction			0.00	-4,753.85
Other Contractual Services			-589,139.60	-7,633,715.95
Supplies and Materials			-1,985.10	-782,957.72
Acquisition of Assets			0.00	-3,376,548.87
ORGANIZATION TOTALS	\$13,770,000.00		-\$591,124.70	-\$13,030,423.58
UNEXPENDED BALANCE AS OF 03/31/2013				\$739,576.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300002429	12/19/2012	TYCO INTEGRATED SECURITY LLC	11/01/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,400.00
V21300002445	12/19/2012	TYCO INTEGRATED SECURITY LLC	10/01/2012	10/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,400.00
V21300002485	12/21/2012	TYCO INTEGRATED SECURITY LLC	10/01/2012	10/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45,720.72
V21300002987	01/15/2013	TYCO INTEGRATED SECURITY LLC	11/01/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,228.72
V21300003023	01/15/2013	TYCO INTEGRATED SECURITY LLC	12/02/2010	12/02/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	785.00
V21300003067	01/15/2013	KATHRYN J STILLMAN	12/11/2012	12/11/2012	TECHNICAL SUPPORT	5,293.00
V21300003113	01/15/2013	KEVIN KESSLER	12/01/2012	12/31/2012	TECHNICAL SUPPORT	2,819.34
V21300003137	01/16/2013	TYCO INTEGRATED SECURITY LLC	12/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,649.29
V21300003669	01/30/2013	TYCO INTEGRATED SECURITY LLC	12/05/2012	12/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	935.00
V21300003672	01/29/2013	TYCO INTEGRATED SECURITY LLC	11/29/2012	11/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300003677	01/30/2013	TYCO INTEGRATED SECURITY LLC	11/28/2012	11/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.50
V21300003679	01/30/2013	TYCO INTEGRATED SECURITY LLC	11/26/2012	11/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.50
V21300003683	01/30/2013	TYCO INTEGRATED SECURITY LLC	11/08/2012	11/08/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	284.92
V21300003685	01/30/2013	TYCO INTEGRATED SECURITY LLC	11/07/2012	11/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21300003687	01/29/2013	TYCO INTEGRATED SECURITY LLC	11/05/2012	11/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300003689	01/29/2013	TYCO INTEGRATED SECURITY LLC	11/01/2012	11/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300003691	01/30/2013	TYCO INTEGRATED SECURITY LLC	11/07/2012	11/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	605.00
V21300003693	01/29/2013	TYCO INTEGRATED SECURITY LLC	10/26/2012	10/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21300003695	01/30/2013	TYCO INTEGRATED SECURITY LLC	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21300003696	01/30/2013	TYCO INTEGRATED SECURITY LLC	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21300003697	01/30/2013	TYCO INTEGRATED SECURITY LLC	10/15/2012	10/15/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	281.99
V21300003698	01/29/2013	TYCO INTEGRATED SECURITY LLC	10/12/2012	10/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21300003699	01/30/2013	TYCO INTEGRATED SECURITY LLC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	202.42
V21300003700	01/30/2013	TYCO INTEGRATED SECURITY LLC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	339.92
V21300003701	01/30/2013	TYCO INTEGRATED SECURITY LLC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	616.15
V21300003702	01/30/2013	TYCO INTEGRATED SECURITY LLC	10/09/2012	10/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	597.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300004203	02/12/2013		
V21300004234	02/12/2013	KATHRYN J STILLMAN	01/01/2013	01/31/2013	TECHNICAL SUPPORT	7,320.00
V21300004253	02/12/2013	TYCO INTEGRATED SECURITY LLC	12/01/2012	12/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,400.00
V21300005142	03/13/2013	ADT SECURITY SERVICES	11/19/2010	11/19/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,050.69
V21300005144	03/13/2013	TYCO INTEGRATED SECURITY LLC	01/01/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45,870.96
V21300005264	03/14/2013	KEVIN KESSLER	02/01/2013	02/28/2013	TECHNICAL SUPPORT	8,864.48
V21300005265	03/14/2013	KATHRYN J STILLMAN	02/01/2013	02/28/2013	TECHNICAL SUPPORT	7,320.00
V21300005466	03/20/2013	TYCO INTEGRATED SECURITY LLC	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,969.92
V21300005468	03/20/2013	TYCO INTEGRATED SECURITY LLC	02/01/2013	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,400.00
OTHER CONTRACTUAL SERVICES						589,139.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$74,836,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-19,391.71
Transportation of Things			0.00	-128,590.21
Rent, Communications and Utilities		-1,089,350.73		-14,509,263.19
Printing and Reproduction			0.00	15,114.54
Other Contractual Services		-162,141.01		-34,222,397.04
Supplies and Materials		-38,615.99		-944,484.75
Acquisition of Assets		-512,970.56		-23,808,251.41
ORGANIZATION TOTALS	\$74,836,000.00		-\$1,803,078.29	-\$73,617,263.77
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,218,736.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200013599	10/01/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150,458.72
V21300002193	12/13/2012	SYMPPLICITY CORPORATION	08/01/2012	07/31/2013	SOFTWARE MAINTENANCE	5,972.29
V21300004373	02/26/2013	ICONSTITUENT LLC	12/11/2012	01/17/2013	TECHNICAL SUPPORT	4,710.00
V21300005490	03/20/2013	GSL SOLUTIONS INC	02/08/2013	02/12/2013	SOFTWARE MAINTENANCE	1,000.00
OTHER CONTRACTUAL SERVICES						162,141.01
CD130000493	12/07/2012	FINANCIAL CLERK US SENATE	11/30/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
V21200013597	10/09/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	560.54
V21200013598	10/01/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	6,250.00
V21200013599	10/01/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	24,737.71
V21300004168	02/12/2013	COMMUNICATIONS ENGINEERING INC	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,726.25
V21300004169	02/11/2013	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	7,142.92
V21300004170	02/12/2013	COMMUNICATIONS ENGINEERING INC	09/06/2012	09/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,150.00
V21300004171	02/12/2013	COMMUNICATIONS ENGINEERING INC	07/19/2012	08/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	554.00
V21300004368	02/14/2013	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	79.20
V21300004369	02/15/2013	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	4,752.00
V21300004782	03/01/2013	CREATIVESINSIE CORPORATION	12/01/2012	01/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
V21300004892	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004893	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004894	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004895	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004896	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004897	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004900	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2012	12/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004901	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2012	12/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004903	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2012	12/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300004982	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,907.64
V21300004983	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,776.22
V21300004984	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,221.35
V21300004985	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,907.64
V21300004986	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,981.62
V21300004987	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,066.61
V21300004988	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2012	11/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25,222.80
V21300004991	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2012	12/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,926.40
V21300004992	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300004993	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21,842.55
V21300004994	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,082.40
V21300004995	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,405.90
V21300004996	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300005053	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,808.94
V21300005054	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.28
V21300005055	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,963.20
V21300005056	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,192.64
V21300005057	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,155.94
V21300005058	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,655.46
V21300005059	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.28
V21300005060	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,038.38
V21300005061	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.28
V21300005062	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.28
V21300005063	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,368.90
V21300005064	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.28
V21300005065	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,038.38
V21300005067	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.28
V21300005068	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,770.56
V21300005069	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,161.76
V21300005179	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,366.55
V21300005180	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,748.67
V21300005181	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2012	11/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,780.54
V21300005182	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2012	12/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	579.76
V21300005313	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,558.00
V21300005314	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,700.40
V21300005315	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,368.90
V21300005317	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/14/2012	12/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,586.19
V21300005318	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	340.00
V21300005319	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,770.56
V21300005321	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,053.21
V21300005322	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300005323	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300005325	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300005326	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300005327	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300005328	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2012	12/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,155.84
V21300005329	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2012	12/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,623.55
V21300005330	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,970.60
V21300005331	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.93
V21300005444	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,770.56
V21300005448	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,028.94
V21300005532	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,674.07
V21300005533	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	865.77
V21300005534	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V21300005535	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,465.30
					PURCHASED SOFTWARE (EXPENDABLE)	328.40
V21300005536	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,309.66
V21300005537	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
ACQUISITION OF ASSETS						512,970.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$6,722,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-467,406.30
Travel and Transportation of Persons			0.00	-93,640.40
Transportation of Things			-44.11	-392.54
Rent, Communications and Utilities			-1,197.42	-68,142.42
Printing and Reproduction			0.00	-13,770.57
Other Contractual Services			-7,500.00	-3,529,150.88
Supplies and Materials			0.00	-301,415.24
Acquisition of Assets			-70,136.00	-2,218,948.52
ORGANIZATION TOTALS	\$6,722,000.00		-\$78,877.53	-\$6,692,866.87
UNEXPENDED BALANCE AS OF 03/31/2013				\$29,133.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001066	11/09/2012	CFO SOLUTIONS LLC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	2,500.00
V21300001662	11/30/2012	CFO SOLUTIONS LLC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	2,500.00
V21300002707	01/02/2013	CFO SOLUTIONS LLC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	2,500.00
OTHER CONTRACTUAL SERVICES						7,500.00
V21300000028	10/09/2012	CFO SOLUTIONS LLC	07/01/2012	07/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	59,976.00
V21300000029	10/09/2012	CFO SOLUTIONS LLC	08/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,160.00
ACQUISITION OF ASSETS						70,136.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$33,955,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-79,738.74
Transportation of Things			0.00	-126.79
Rent, Communications and Utilities			0.00	-1,107,637.25
Printing and Reproduction			0.00	-2,634.85
Other Contractual Services			0.00	-17,992,386.19
Supplies and Materials			0.00	-4,631,533.81
Acquisition of Assets			-274,069.72	-9,354,975.98
ORGANIZATION TOTALS	\$33,955,000.00		-274,069.72	-\$33,169,033.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$785,966.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300002764	01/02/2013	MAINLINE INFORMATION SYSTEMS INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	200,000.00
V21300003215	01/18/2013	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	56,280.02
V21300005685	03/21/2013	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	17,789.70
ACQUISITION OF ASSETS						274,069.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$24,318,000.00	
Supplementals	0.00		
Transfers	752,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-69,076.86
Transportation of Things		-41,000.00	-48,997.52
Rent, Communications and Utilities		-336,800.20	-18,107,468.67
Printing and Reproduction		0.00	71,974.64
Other Contractual Services		-3,607.78	-2,121,536.21
Supplies and Materials		-58,970.01	-1,294,529.34
Acquisition of Assets		-95,621.80	-2,513,467.91
ORGANIZATION TOTALS	\$25,070,000.00	-\$535,999.79	-\$24,083,101.87
UNEXPENDED BALANCE AS OF 03/31/2013			\$986,898.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001502	11/30/2012	CDW GOVERNMENT INC	06/25/2012	08/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,578.00
V21300003403	01/18/2013	IDENTISYS INC	06/08/2012	06/08/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	586.28
V21300003404	01/18/2013	IDENTISYS INC	03/27/2012	03/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	443.50
OTHER CONTRACTUAL SERVICES						3,607.78
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	-120.00
V21300002225	10/17/2012	ULINE	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	606.23
V21300000349	10/17/2012	ULINE	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	218.88
V21300001447	11/20/2012	NEDERMAN LLC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25,956.00
V21300001502	11/30/2012	CDW GOVERNMENT INC	06/25/2012	06/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,224.00
V21300001872	12/03/2012	KNIGHTSBRIDGE INTERIORS INC	10/25/2012	10/25/2012	FURNITURE & FIXTURES(EXPENDABLE)	5,930.00
V21300002370	12/17/2012	WIRED FOX TECHNOLOGIES	10/09/2012	10/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,740.00
V21300002859	01/10/2013	METRO SHELVLING & WAREHOUSE PRODUCTS	10/09/2012	10/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,050.00
V21300002882	01/10/2013	NEDERMAN LLC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	51,912.00
V21300004360	02/12/2013	WILDWOOD LAMPS AND ACCENTS INC	11/19/2010	11/19/2010	FURNITURE & FIXTURES(EXPENDABLE)	154.80
V21300005445	03/20/2013	WILDWOOD LAMPS AND ACCENTS INC	02/07/2013	02/07/2013	FURNITURE & FIXTURES(EXPENDABLE)	949.89
ACQUISITION OF ASSETS						95,621.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$13,770,000.00			
Supplementals	0.00			
Transfers	-2,763,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-106,777.26
Transportation of Things			0.00	-6,166.17
Rent, Communications and Utilities			0.00	-878,874.08
Printing and Reproduction			0.00	-1,999.50
Other Contractual Services		-102,017.09		-6,151,505.56
Supplies and Materials		-1,419.91		-462,828.29
Acquisition of Assets		-250,809.32		-1,874,459.86
ORGANIZATION TOTALS	\$11,007,000.00	-\$354,246.32		-\$9,482,610.72
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,524,389.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001073	11/09/2012	DEPARTMENT OF HOMELAND SECURITY	10/01/2012	10/31/2012	OTHER MISCELLANEOUS SERVICES	12,163.43
V21300001074	11/09/2012	DEPARTMENT OF HOMELAND SECURITY	10/01/2012	10/31/2012	OTHER MISCELLANEOUS SERVICES	34,029.22
V21300002441	12/19/2012	DEPARTMENT OF HOMELAND SECURITY	11/01/2012	11/30/2012	OTHER MISCELLANEOUS SERVICES	12,348.49
V21300002442	12/19/2012	DEPARTMENT OF HOMELAND SECURITY	11/01/2012	11/30/2012	OTHER MISCELLANEOUS SERVICES	34,385.95
V21300003873	01/31/2013	SCLOGIC LLC	09/13/2012	09/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	910.00
					SOFTWARE MAINTENANCE	5,885.00
					TRAINING/CONFERENCE/REGISTRATION FEES	1,060.00
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,135.00
V21300004251	02/12/2013	TYCO INTEGRATED SECURITY LLC	07/22/2010	07/22/2010		1,135.00
					OTHER CONTRACTUAL SERVICES	102,017.09
V21300000288	11/13/2012	ADT SECURITY SERVICES	03/08/2012	03/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,473.00
V21300000479	10/26/2012	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	250.00
V21300000480	10/26/2012	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.98
V21300000505	11/06/2012	TYCO INTEGRATED SECURITY LLC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	40,592.13
V21300000534	10/31/2012	ADT SECURITY SERVICES	03/19/2012	03/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	54,127.00
V21300001150	11/26/2012	ADT SECURITY SERVICES	07/31/2012	07/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	33,209.00
V21300003409	01/23/2013	TYCO INTEGRATED SECURITY LLC	10/22/2012	10/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39,434.83
V21300003873	01/31/2013	SCLOGIC LLC	09/13/2012	09/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,164.80
					PURCHASED SOFTWARE (EXPENDABLE)	9,255.90
V21300005363	03/14/2013	ADT SECURITY SERVICES	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25,097.41
V21300005470	03/20/2013	TYCO INTEGRATED SECURITY LLC	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,769.00
V21300005472	03/20/2013	TYCO INTEGRATED SECURITY LLC	01/23/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,400.50
V21300005474	03/20/2013	TYCO INTEGRATED SECURITY LLC	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,757.08
V21300005476	03/20/2013	TYCO INTEGRATED SECURITY LLC	01/17/2013	01/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,278.69
					ACQUISITION OF ASSETS	250,809.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$74,836,000.00			
Supplementals	0.00			
Transfers	-8,437,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-19,322.53
Transportation of Things			0.00	-93,857.37
Rent, Communications and Utilities		-2,048,686.73		-14,612,665.40
Printing and Reproduction			0.00	13,506.69
Other Contractual Services		-504,036.29		-24,357,743.21
Supplies and Materials		-24,943.68		-876,677.00
Acquisition of Assets		-1,190,559.87		-22,529,033.24
ORGANIZATION TOTALS	\$66,399,000.00	-\$3,768,226.57		-\$62,475,792.06
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,923,207.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200013506	10/03/2012	ICONSTITUENT LLC	07/27/2012	07/27/2012	TECHNICAL SUPPORT	2,952.00
V21200013645	10/09/2012	FIG LEAF SOFTWARE INC	03/13/2012	04/12/2012	SOFTWARE MAINTENANCE	747.50
V21200013754	11/02/2012	ICONSTITUENT LLC	11/02/2012	11/02/2012	SOFTWARE MAINTENANCE	19,070.00
V21300000195	10/17/2012	LUMENSION SECURITY INC	10/11/2012	10/10/2013	SOFTWARE MAINTENANCE	9,819.87
V21300000204	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	121.03
V21300000291	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,140.33
V21300000371	10/17/2012	ICONSTITUENT LLC	01/01/2012	09/30/2012	TECHNICAL SUPPORT	63,170.21
V21300000450	10/31/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	7,508.25
V21300000451	10/19/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	834.25
V21300000452	10/19/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	1,004.00
V21300000524	10/31/2012	FIG LEAF SOFTWARE INC	09/13/2012	09/13/2012	SOFTWARE MAINTENANCE	834.25
V21300000526	10/31/2012	FIG LEAF SOFTWARE INC	07/02/2012	09/09/2012	SOFTWARE MAINTENANCE	117.25
V21300000527	10/31/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	482.00
V21300000529	10/31/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	834.25
V21300000682	11/01/2012	SYMPPLICITY CORPORATION	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,004.00
V21300000685	11/01/2012	FIG LEAF SOFTWARE INC	07/13/2012	07/27/2012	SOFTWARE MAINTENANCE	6,010.35
V21300000686	11/01/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	356.25
V21300000693	11/01/2012	FIG LEAF SOFTWARE INC	05/02/2012	09/26/2012	SOFTWARE MAINTENANCE	2,183.34
V21300000694	10/24/2012	GSL SOLUTIONS INC	09/24/2012	09/24/2012	SOFTWARE MAINTENANCE	2,062.50
V21300000820	11/14/2012	SYMPPLICITY CORPORATION	05/15/2012	09/30/2013	SOFTWARE MAINTENANCE	100.00
V21300001027	11/09/2012	SYMPPLICITY CORPORATION	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	10,193.77
V21300001152	11/27/2012	SYMPPLICITY CORPORATION	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	48,283.00
V21300001189	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	SOFTWARE MAINTENANCE	49,070.00
V21300001343	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2012	10/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	504.80
V21300001546	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	482.77
						834.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001547	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	834.25
V21300001548	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	1,004.00
V21300001659	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	1,004.00
V21300001890	12/05/2012	GSL SOLUTIONS INC	10/16/2012	10/16/2012	SOFTWARE MAINTENANCE	300.00
V21300001891	11/29/2012	GSL SOLUTIONS INC	10/29/2012	10/29/2012	SOFTWARE MAINTENANCE	50.00
V21300001893	11/30/2012	FIG LEAF SOFTWARE INC	02/02/2012	07/30/2012	SOFTWARE MAINTENANCE	381.00
V21300001942	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	834.25
V21300001943	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	218.34
V21300001969	11/30/2012	DESKTOP SOLUTIONS INC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	643.00
V21300002035	12/05/2012	DESKTOP SOLUTIONS INC	08/06/2012	09/06/2012	SOFTWARE MAINTENANCE	643.00
					TECHNICAL SUPPORT	536.00
V21300002036	12/05/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	834.25
V21300002092	12/06/2012	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300002129	12/07/2012	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300002149	12/07/2012	SYMPPLICITY CORPORATION	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	48,283.00
V21300002270	12/13/2012	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	834.25
V21300002301	12/13/2012	FIG LEAF SOFTWARE INC	11/16/2012	11/16/2012	SOFTWARE MAINTENANCE	422.10
V21300002303	12/13/2012	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	1,004.00
V21300002304	12/13/2012	FIG LEAF SOFTWARE INC	10/25/2012	11/07/2012	SOFTWARE MAINTENANCE	380.00
V21300002423	12/19/2012	SYMPPLICITY CORPORATION	09/01/2012	10/01/2012	SOFTWARE MAINTENANCE	1,092.50
V21300002471	12/17/2012	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	834.25
V21300002504	01/03/2013	SYMPPLICITY CORPORATION	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	436.50
V21300002601	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	SOFTWARE MAINTENANCE	14,632.55
V21300002800	01/10/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300002802	01/08/2013	ICONSTITUENT LLC	12/01/2012	12/01/2012	SOFTWARE MAINTENANCE	834.25
V21300002803	01/08/2013	FIG LEAF SOFTWARE INC	11/27/2012	11/27/2012	SOFTWARE MAINTENANCE	234.50
V21300002815	01/04/2013	GSL SOLUTIONS INC	11/16/2012	11/16/2012	SOFTWARE MAINTENANCE	25.00
V21300002852	01/10/2013	SYMPPLICITY CORPORATION	09/01/2012	10/31/2012	SOFTWARE MAINTENANCE	582.00
V21300002914	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	SOFTWARE MAINTENANCE	331.58
V21300003126	01/18/2013	SYMPPLICITY CORPORATION	05/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,071.32
V21300003157	01/18/2013	SYMPPLICITY CORPORATION	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,607.00
V21300003168	01/23/2013	SYMPPLICITY CORPORATION	07/01/2012	12/31/2012	SOFTWARE MAINTENANCE	803.48
V21300003181	01/17/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	169.00
V21300003183	01/22/2013	FIG LEAF SOFTWARE INC	11/01/2012	12/19/2012	SOFTWARE MAINTENANCE	1,235.00
V21300003264	01/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003360	01/29/2013	SYMPPLICITY CORPORATION	08/01/2012	12/31/2012	SOFTWARE MAINTENANCE	699.56
V21300003429	01/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	08/30/2012	TECHNICAL SUPPORT	181.55
V21300003644	01/30/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003654	01/30/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003845	01/31/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003847	01/31/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003855	01/31/2013	FIG LEAF SOFTWARE INC	12/12/2012	12/20/2012	SOFTWARE MAINTENANCE	142.50
V21300003857	01/31/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,004.00
V21300003860	01/31/2013	CREATIVENGINE CORPORATION	07/09/2012	11/15/2012	SOFTWARE MAINTENANCE	2,500.00
V21300003928	01/31/2013	SYMPPLICITY CORPORATION	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	43,245.00
V21300003951	02/04/2013	CREATIVENGINE CORPORATION	05/01/2012	11/29/2012	SOFTWARE MAINTENANCE	4,900.00
V21300004028	02/06/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	834.25
V21300004081	02/05/2013	GSL SOLUTIONS INC	11/13/2012	11/13/2012	SOFTWARE MAINTENANCE	50.00
V21300004082	02/06/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	834.25
V21300004114	02/12/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,004.00
V21300004122	02/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	12/28/2012	TECHNICAL SUPPORT	413.70
V21300004372	02/15/2013	GSL SOLUTIONS INC	11/16/2012	01/25/2013	SOFTWARE MAINTENANCE	8,825.00
V21300004543	02/20/2013	GSL SOLUTIONS INC	06/01/2012	01/29/2013	SOFTWARE MAINTENANCE	300.00
V21300004940	03/05/2013	SYMPPLICITY CORPORATION	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	25,528.00
V21300005103	03/13/2013	CREATIVENGINE CORPORATION	01/15/2013	03/15/2013	SOFTWARE MAINTENANCE	14,000.00
V21300005157	03/18/2013	CREATIVENGINE CORPORATION	04/05/2012	05/23/2012	SOFTWARE MAINTENANCE	1,200.00
V21300005158	03/13/2013	CREATIVENGINE CORPORATION	06/08/2012	01/09/2013	SOFTWARE MAINTENANCE	1,400.00
V21300005349	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,445.63
					TECHNICAL SUPPORT	30,220.32
V21300005649	03/21/2013	CREATIVENGINE CORPORATION	12/05/2012	02/12/2013	SOFTWARE MAINTENANCE	2,000.00
V21300005936	03/29/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	834.25
V21300005997	03/28/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300006032	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR TECHNICAL SUPPORT	15,249.04 2,593.65
OTHER CONTRACTUAL SERVICES						504,036.29
CD130000001	10/04/2012	FINANCIAL CLERK US SENATE	09/14/2012	09/14/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
CD130000187	10/31/2012	FINANCIAL CLERK US SENATE	10/19/2012	10/19/2012	CERTIFIED PURCHASED EQUIPMENT	-202.74
CD130000303	11/26/2012	FINANCIAL CLERK US SENATE	11/09/2012	11/09/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
V21200013548	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	448.69
V21200013551	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,180.43
V21200013553	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	452.95
V21200013554	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,079.99
V21200013559	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,140.75
V21200013560	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,365.03
V21200013561	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,096.28
V21200013574	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	616.26
V21200013580	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V21200013581	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,164.90
V21200013587	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,725.92
V21200013588	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,328.30
V21200013690	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	61.96
V21200013691	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.94
V21200013692	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	856.59
V21200013695	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.34
V21200013696	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95.12
V21200013697	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	759.05
V21300000105	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300000106	10/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	21.99
V21300000107	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,096.28
V21300000111	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,096.26
V21300000116	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	220.82
V21300000117	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	662.45
V21300000120	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.00
V21300000121	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21300000129	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300000223	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	441.63
V21300000224	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,887.94
V21300000226	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23.78
V21300000228	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,047.87
V21300000235	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	53.76
V21300000236	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	226.28
V21300000237	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	935.03
V21300000238	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	138.12
V21300000241	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	107.10
V21300000242	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	869.53
V21300000601	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,202.92
V21300000603	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21300000604	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	442.80
V21300000605	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	888.19
V21300000610	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	210.30
V21300000611	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,764.82
V21300000613	11/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,978.06
V21300000615	11/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21300000686	11/01/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21300000820	11/14/2012	SYMPPLICITY CORPORATION	05/15/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	35,917.21
V21300001027	11/09/2012	SYMPPLICITY CORPORATION	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	19,226.00
V21300001118	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26.34
V21300001131	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V21300001152	11/27/2012	SYMPPLICITY CORPORATION	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	19,402.00
V21300001186	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,508.93
V21300001187	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,202.92
V21300001238	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	721.65
V21300001240	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	486.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21300001250	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	110.70
V21300001251	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	702.97
V21300001255	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,336.29
V21300001256	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,541.15
V21300001270	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,079.99
V21300001272	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29,488.75
V21300001274	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,019.20
V21300001306	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.74
V21300001308	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	179.79
V21300001318	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,492.44
V21300001319	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	968.52
V21300001321	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	290.81
V21300001323	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,352.50
V21300001341	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	486.10
V21300001344	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,134.50
V21300001368	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	42.49
V21300001369	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	861.34
V21300001373	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	648.30
V21300001374	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	869.06
V21300001411	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,667.02
V21300001568	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	152.15
V21300001578	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	87.50
V21300001582	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300001583	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300001584	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,783.08
V21300001589	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	675.07
V21300001732	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21300001759	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,480.36
V21300001760	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,610.26
V21300001761	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300001762	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	339.96
V21300001763	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	530.32
V21300001765	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,025.21
V21300001788	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	643.23
V21300001796	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.60
V21300001797	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,035.59
V21300001799	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,242.00
V21300001943	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21300002032	12/05/2012	MATTHEW BENDER & CO INC	10/01/2012	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	11,889.00
V21300002092	12/06/2012	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300002103	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.96
V21300002116	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	244.77
V21300002120	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	248.31
V21300002122	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	68,411.26
V21300002129	12/07/2012	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300002149	12/07/2012	SYMPPLICITY CORPORATION	10/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	19,226.00
V21300002167	12/05/2012	VERIZON	06/16/2010	06/16/2010	PURCHASED SOFTWARE (EXPENDABLE)	59,670.93
V21300002195	12/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	602.01
V21300002197	12/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.96
V21300002417	12/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	05/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	423.61
V21300002418	12/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	08/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,775.24
V21300002424	12/19/2012	SYMPPLICITY CORPORATION	04/16/2012	04/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	37,463.95
					PURCHASED SOFTWARE (EXPENDABLE)	2,997.12
V21300002577	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	163.18
V21300002585	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,630.69
V21300002630	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	254.42
V21300002631	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	179.79
V21300002800	01/10/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300002918	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	179.79
V21300002925	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V21300002926	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,429.75
V21300002929	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	964.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300002934	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	925.90
V21300002935	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,041.19
V21300002936	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,248.48
V21300002937	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,124.24
V21300002938	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,371.30
V21300002939	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.66
V21300002941	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	802.52
V21300002975	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,025.80
V21300003038	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
V21300003039	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
V21300003040	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
V21300003044	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
V21300003045	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
V21300003046	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
V21300003047	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
V21300003048	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	574.78
V21300003049	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	568.25
V21300003050	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,415.54
V21300003051	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	290.81
V21300003099	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	73.72
V21300003126	01/18/2013	SYMPPLICITY CORPORATION	05/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,250.00
V21300003146	01/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,792.92
V21300003147	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	59.68
V21300003157	01/16/2013	SYMPPLICITY CORPORATION	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,875.00
V21300003168	01/22/2013	SYMPPLICITY CORPORATION	07/01/2012	07/01/2012	PURCHASED SOFTWARE (EXPENDABLE)	937.50
V21300003181	01/17/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	28.00
V21300003264	01/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003273	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16.14
V21300003275	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,461.51
V21300003279	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	56.07
V21300003280	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	838.30
V21300003282	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	747.03
V21300003283	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.20
V21300003284	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,471.72
V21300003285	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.20
V21300003286	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	606.28
V21300003287	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	798.38
V21300003288	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V21300003289	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V21300003290	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	960.25
V21300003294	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.20
V21300003297	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	428.68
V21300003298	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.40
V21300003314	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,258.20
V21300003318	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,124.24
V21300003319	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,041.19
V21300003320	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,083.70
V21300003321	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	340.00
V21300003322	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21300003323	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,463.30
V21300003324	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,077.70
V21300003325	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,478.62
V21300003326	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,437.56
V21300003329	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,717.00
V21300003331	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	203.94
V21300003332	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,291.06
V21300003337	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300003360	01/29/2013	SYMPPLICITY CORPORATION	08/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	781.25
V21300003644	01/30/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003654	01/30/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003625	01/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	420.60
V21300003845	01/31/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21300003847	01/31/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003928	01/31/2013	SYMPPLICITY CORPORATION	11/01/2012	11/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	19,226.00
V21300004316	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	764.15
V21300004317	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,136.76
V21300004318	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	441.87
V21300004319	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,372.44
V21300004320	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300004322	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V21300004323	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300004324	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V21300004325	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21300004327	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,811.42
V21300004328	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,027.90
V21300004330	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300004332	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,941.98
V21300004333	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	604.49
V21300004334	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300004335	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,988.58
V21300004414	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,525.28
V21300004415	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.46
V21300004416	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,230.49
V21300004418	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,415.54
V21300004425	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,275.72
V21300004426	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,439.88
V21300004427	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300004430	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	857.36
V21300004431	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	161.45
V21300004432	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	209.68
V21300004433	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300004434	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.93
V21300004438	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,428.96
V21300004439	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,965.39
V21300004449	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,047.32
V21300004450	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	795.97
V21300004451	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,437.56
V21300004452	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,582.12
V21300004453	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,193.26
V21300004516	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,308.02
V21300004517	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32,188.80
V21300004518	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,816.74
V21300004519	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,433.16
V21300004520	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V21300004521	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,511.45
V21300004522	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,437.56
V21300004524	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,870.40
V21300004547	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	419.36
V21300004548	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	428.68
V21300004549	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	525.30
V21300004702	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,346.04
V21300004707	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,656.64
V21300004708	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,543.00
V21300004709	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,433.16
V21300004710	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300004711	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	450.11
V21300004712	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,445.26
V21300004758	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,291.06
V21300004759	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,740.70
V21300004760	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,291.06
V21300004784	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.06
V21300004786	03/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,031.80
V21300004787	03/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	129.16
V21300004788	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,609.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$6,722,000.00			
Supplementals	0.00			
Transfers	1,107,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-120,000.00	-688,685.50
Travel and Transportation of Persons			0.00	-92,173.10
Transportation of Things			0.00	-116.67
Rent, Communications and Utilities			0.00	-208,311.32
Printing and Reproduction			0.00	-6,494.28
Other Contractual Services			-283,484.93	-2,247,319.16
Supplies and Materials			-2,650.00	-218,657.86
Acquisition of Assets			-1,124.90	-3,618,365.45
ORGANIZATION TOTALS	\$7,829,000.00		-\$407,259.83	-\$7,080,123.34
UNEXPENDED BALANCE AS OF 03/31/2013				\$748,876.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200013119	10/01/2012	PERCEPTIVE SOFTWARE INC	09/24/2012	09/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,870.00
V21200013704	10/03/2012	KEARNEY & COMPANY	07/01/2012	10/01/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	54,533.34
V21300000174	10/16/2012	MICRO FOCUS US INC	09/30/2012	09/29/2013	SOFTWARE MAINTENANCE	5,479.95
V21300000347	10/25/2012	BAKER BOTTS LLP	12/05/2011	02/13/2012	STUDIES, ANALYSES & EVALUATIONS	31,524.22
V21300000370	10/25/2012	MICROSOFT CORP	10/01/2012	09/30/2013	TECHNICAL SUPPORT	79,871.00
V21300000535	10/31/2012	SKILLSOFT CORP	10/01/2012	09/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	82,998.51
V21300000817	11/05/2012	KEARNEY & COMPANY	07/01/2012	10/01/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,322.71
V21300001700	11/30/2012	CENTER FOR CREATIVE LEADERSHIP	11/12/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,621.00
V21300002176	12/13/2012	KEARNEY & COMPANY	07/01/2012	10/01/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,322.70
V21300003037	01/15/2013	ALTERION INC	12/10/2012	12/17/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	841.50
V21300004351	02/15/2013	CFO SOLUTIONS LLC	01/01/2013	02/28/2013	TECHNICAL SUPPORT	5,400.00
V21300005593	03/20/2013	CFO SOLUTIONS LLC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	2,700.00
OTHER CONTRACTUAL SERVICES						283,484.93
V2130000645	11/01/2012	CARASOFT TECHNOLOGY CORP	09/10/2012	09/09/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,124.90
ACQUISITION OF ASSETS						1,124.90
PERSONNEL BENEFITS						120,000.00
NET PAYROLL EXPENSES						120,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$33,955,000.00	
Supplementals	0.00		
Transfers	8,041,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-129,958.64
Rent, Communications and Utilities		0.00	-822,285.27
Printing and Reproduction		0.00	-1,123.11
Other Contractual Services		-111,612.68	-21,312,389.30
Supplies and Materials		0.00	-4,734,294.50
Acquisition of Assets		-500,000.00	-14,116,509.83
ORGANIZATION TOTALS	\$41,996,000.00	-\$611,612.68	-\$41,116,560.65
UNEXPENDED BALANCE AS OF 03/31/2013			\$879,439.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000531	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	08/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,151.37
V21300001355	11/28/2012	HENDERSON GROUP	10/31/2012	10/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	300.00
V21300001766	11/30/2012	GRANICUS INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	17,000.00
V21300002255	12/13/2012	GRANICUS INC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	17,000.00
V21300002256	12/13/2012	GRANICUS INC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	17,000.00
V21300002489	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	386.31
V21300002690	12/28/2012	GRANICUS INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	17,000.00
V21300003854	01/30/2013	GRANICUS INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	17,000.00
V21300004231	02/12/2013	HENDERSON GROUP	12/07/2012	12/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,400.00
V21300004232	02/12/2013	HENDERSON GROUP	01/04/2013	01/15/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,375.00
V21300005288	03/14/2013	GRANICUS INC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	17,000.00
OTHER CONTRACTUAL SERVICES						111,612.68
V21300001830	11/30/2012	MAINLINE INFORMATION SYSTEMS INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	152,089.00
V21300002764	01/02/2013	MAINLINE INFORMATION SYSTEMS INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	347,911.00
ACQUISITION OF ASSETS						500,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$25,033,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-50,066.00			
Travel and Transportation of Persons		-10.00		-74,787.95
Transportation of Things		-2,500.00		-3,608.35
Rent, Communications and Utilities		-687,000.00		-18,478,549.86
Printing and Reproduction		0.00		35,343.90
Other Contractual Services		-13,810.00		-1,285,955.21
Supplies and Materials		-4,225.00		-1,171,003.10
Acquisition of Assets		-91,085.94		-2,060,765.79
ORGANIZATION TOTALS	\$24,982,934.00	-\$798,630.94		-\$23,039,326.36
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,943,607.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300212	11/28/2012	HAILE-MARIAM,ANNIE	06/07/2011	06/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
TRAVEL AND TRANSPORTATION OF PERSONS						10.00
V21300001416	12/03/2012	BRENDEL RESTORATION LLC	10/25/2012	10/25/2012	MAINTENANCE/RESTORATION-FURNISHINGS	4,990.00
V21300001961	12/03/2012	EDAC SYSTEMS INC	10/07/2010	10/07/2010	SOFTWARE MAINTENANCE	1,280.00
V21300002733	01/10/2013	BRENDEL RESTORATION LLC	11/29/2012	11/29/2012	MAINTENANCE/RESTORATION-FURNISHINGS	2,860.00
V21300004196	02/12/2013	KNIGHTSBRIDGE INTERIORS INC	12/12/2012	12/24/2012	MAINTENANCE/RESTORATION-FURNISHINGS	2,210.00
V21300004247	02/12/2013	CARPETCYCLE	01/23/2013	01/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00
V21300005994	03/28/2013	AMERICAN DETAIL CLEANING	11/05/2012	11/05/2012	MAINTENANCE/RESTORATION-FURNISHINGS	670.00
OTHER CONTRACTUAL SERVICES						13,810.00
V21300001676	11/30/2012	TYCO INTEGRATED SECURITY LLC	06/10/2011	06/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,650.00
V21300003437	01/23/2013	MAGNUSON GROUP INC	12/11/2012	12/11/2012	FURNITURE & FIXTURES(EXPENDABLE)	3,835.50
V21300003503	01/25/2013	HUTCHINSON INTERNATIONAL CORP	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,200.00
V21300004034	02/06/2013	STARK CARPET CORP	11/09/2012	11/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	68,097.44
V21300004717	02/28/2013	STARK CARPET CORP	11/09/2012	11/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	7,303.00
ACQUISITION OF ASSETS						91,085.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$9,743,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-19,486.00			
Travel and Transportation of Persons			0.00	-136,044.44
Transportation of Things			0.00	-9,130.33
Rent, Communications and Utilities			-86,158.81	-452,062.75
Other Contractual Services			-288,212.59	-5,045,116.81
Supplies and Materials			0.00	-737,510.87
Acquisition of Assets			-282,833.29	-1,903,694.89
ORGANIZATION TOTALS	\$9,723,514.00		-\$657,204.69	-\$8,283,560.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,439,953.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300000673	11/09/2012	ADT SECURITY SERVICES	09/03/2012	09/28/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,000.00
V21300000674	11/09/2012	ADT SECURITY SERVICES	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,392.00
V21300001846	11/30/2012	BATTELLE	10/01/2012	10/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300002493	12/19/2012	ES SOURCE INC	11/15/2012	11/15/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,500.00
V21300002430	12/19/2012	TYCO INTEGRATED SECURITY LLC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,893.37
V21300002431	12/19/2012	TYCO INTEGRATED SECURITY LLC	10/22/2012	10/22/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	466.15
V21300002435	12/19/2012	TYCO INTEGRATED SECURITY LLC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,053.97
V21300002437	12/19/2012	TYCO INTEGRATED SECURITY LLC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,172.47
V21300002438	12/19/2012	TYCO INTEGRATED SECURITY LLC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	808.63
V21300002444	12/19/2012	BATTELLE	11/01/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300002708	01/02/2013	DIGIT SIGNAGE TECHNOLOGIES CORP	12/07/2012	12/07/2012	SOFTWARE MAINTENANCE	2,167.00
V21300003136	01/16/2013	BATTELLE	12/01/2012	12/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300003950	02/04/2013	MAILCOM	09/25/2011	09/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,690.00
V21300004255	02/14/2013	BATTELLE	01/01/2013	01/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300005365	03/18/2013	BATTELLE	02/01/2012	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,166.58
OTHER CONTRACTUAL SERVICES						288,212.59
V21300000024	10/09/2012	PEGASUS RADIO CORP	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,821.80
V21300000205	11/13/2012	ADT SECURITY SERVICES	08/24/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,671.48
V21300000206	11/13/2012	ADT SECURITY SERVICES	07/19/2012	07/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	31,020.61
V21300000207	11/13/2012	ADT SECURITY SERVICES	08/17/2012	08/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,383.00
V21300000282	11/13/2012	ADT SECURITY SERVICES	07/17/2012	07/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,767.75
V21300000283	11/13/2012	ADT SECURITY SERVICES	07/26/2012	07/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,038.35
V21300000284	11/13/2012	ADT SECURITY SERVICES	08/13/2012	08/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.00
V21300000285	11/13/2012	ADT SECURITY SERVICES	08/14/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,448.43
V21300001151	11/26/2012	ADT SECURITY SERVICES	07/31/2012	07/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29,241.35
V21300001515	11/30/2012	ADT SECURITY SERVICES	10/16/2012	10/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,545.43
V21300002050	12/08/2012	TYCO INTEGRATED SECURITY LLC	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,787.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300002648	12/28/2012		
V21300002709	01/02/2013	DIGIT SIGNAGE TECHNOLOGIES CORP	12/03/2012	12/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,334.00
V21300002836	01/08/2013	PEGASUS RADIO CORP	10/01/2012	03/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	45,758.20
V21300003423	01/23/2013	ADT SECURITY SERVICES	08/20/2012	08/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19,703.00
V21300003424	01/23/2013	TYCO INTEGRATED SECURITY LLC	10/24/2012	10/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,797.00
V21300003426	01/23/2013	TYCO INTEGRATED SECURITY LLC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	24,852.00
V21300004091	02/06/2013	TYCO INTEGRATED SECURITY LLC	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,348.00
ACQUISITION OF ASSETS						282,833.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$65,234,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-130,468.00			
Travel and Transportation of Persons			0.00	-10,858.41
Transportation of Things			0.00	-134,971.30
Rent, Communications and Utilities		-1,550,156.14		-10,475,862.63
Printing and Reproduction		0.00		26,785.21
Other Contractual Services		-580,845.35		-24,620,326.44
Supplies and Materials		-63,453.17		-1,009,122.10
Acquisition of Assets		-2,024,777.16		-18,944,383.39
ORGANIZATION TOTALS	\$65,103,532.00		-\$4,219,231.82	-\$55,168,739.06
UNEXPENDED BALANCE AS OF 03/31/2013				\$9,934,792.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130004970	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	648.00
V21200013676	10/09/2012	ICONSTITUENT LLC	07/27/2012	07/27/2012	TECHNICAL SUPPORT	5,316.00
V21300000319	10/17/2012	ALTERION INC	09/05/2012	09/28/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,724.50
V21300000320	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,584.13
V21300000549	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	2,178.77
V21300001042	12/03/2012	ICONSTITUENT LLC	07/10/2012	07/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,248.00
V21300001402	11/28/2012	ALTERION INC	10/01/2012	10/26/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,259.50
V21300001509	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	5,810.06
V21300002170	12/11/2012	ICONSTITUENT LLC	01/14/2011	01/14/2011	TECHNICAL SUPPORT	5,623.00
V21300002329	12/13/2012	ALTERION INC	11/02/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,882.00
V21300002501	12/28/2012	SYMPPLICITY CORPORATION	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	14,885.00
V21300002579	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	TECHNICAL SUPPORT	8,154.00
V21300002582	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,531.82
V21300002804	01/10/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	669.67
V21300003034	01/16/2013	ICONSTITUENT LLC	10/29/2012	11/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,338.00
V21300003035	01/15/2013	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	10,476.00
V21300003064	01/15/2013	ALTERION INC	12/03/2012	12/19/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,217.25
V21300003156	01/17/2013	SYMPPLICITY CORPORATION	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	1,603.00
V21300003216	01/18/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003217	01/18/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003237	01/17/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003263	01/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003375	01/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	11/23/2012	TECHNICAL SUPPORT	2,743.66
V21300003425	01/29/2013	SYMPPLICITY CORPORATION	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,333.92
V21300003430	01/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300003584	01/25/2013	L-3 COMMUNICATIONS CORPORATION	12/19/2012	12/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,000.00
V21300003643	01/30/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,931.00
					TECHNICAL SUPPORT	7,126.00
					TRAINING/CONFERENCE/REGISTRATION FEES	6,532.00
V21300003995	02/07/2013	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	6,220.71
V21300004117	02/12/2013	INTERACT LLC	12/12/2012	12/12/2012	TECHNICAL SUPPORT	3,850.00
V21300004245	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,208.00
V21300004297	02/14/2013	ALTERION INC	01/03/2013	01/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,003.00
V21300004367	02/15/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	10,476.00
V21300004451	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	81.95
V21300004642	03/01/2013	SYMPPLICITY CORPORATION	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	582.00
V21300004760	02/27/2013	ICONSTITUENT LLC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	2,532.00
V21300004761	02/27/2013	ICONSTITUENT LLC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	9,719.00
V21300004940	03/05/2013	SYMPPLICITY CORPORATION	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	17,540.00
V21300005308	03/14/2013	ALTERION INC	02/01/2013	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,421.50
V21300005310	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,209.93
V21300005494	03/19/2013	GSL SOLUTIONS INC	01/29/2013	01/29/2013	SOFTWARE MAINTENANCE	50.00
V21300005684	03/22/2013	DESKTOP SOLUTIONS INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	160.00
V21300005685	03/21/2013	GSL SOLUTIONS INC	10/30/2012	01/28/2013	SOFTWARE MAINTENANCE	4,825.00
V21300005797	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	3,507.64
V21300005821	03/22/2013	COMPUTERWORKS INC	11/09/2012	11/09/2012	TECHNICAL SUPPORT	8,021.25
V21300005850	03/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300005943	03/25/2013	COMMUNICATIONS ENGINEERING INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	175,559.00
V21300006022	03/28/2013	COMMUNICATIONS ENGINEERING INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	160,257.00
OTHER CONTRACTUAL SERVICES						580,845.35
CD130000011	10/04/2012	FINANCIAL CLERK US SENATE	09/28/2012	09/28/2012	CERTIFIED PURCHASED EQUIPMENT	99.99
CD130000303	11/26/2012	FINANCIAL CLERK US SENATE	11/09/2012	11/09/2012	CERTIFIED PURCHASED EQUIPMENT	-27.09
CD130000663	01/09/2013	FINANCIAL CLERK US SENATE	12/14/2012	12/14/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV130004969	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21200013532	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,885.78
V21200013534	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,442.89
V21200013537	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,566.18
V21200013564	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,180.53
V21200013565	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	678.90
V21200013566	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,140.75
V21200013673	10/01/2012	ICONSTITUENT LLC	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,493.00
V21200013687	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,383.00
V21200013688	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	63,425.06
V21200013690	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	377.31
V21200013708	10/03/2012	DESKTOP SOLUTIONS INC	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	26,075.00
V21300000016	10/31/2012	CREATIVEENGINE CORPORATION	07/01/2012	09/12/2012	EXT DEV SOFTWARE (EXPENDABLE)	21,500.00
V21300000099	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	304.03
V21300000100	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V21300000101	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	582.07
V21300000103	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V21300001074	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	586.92
V21300000119	10/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.75
V21300000122	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,725.59
V21300000123	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,412.85
V21300000124	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,402.19
V21300000125	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,314.94
V21300000128	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,572.45
V21300000209	10/19/2012	GSL SOLUTIONS INC	09/24/2012	09/24/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,500.00
V21300000210	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,979.85
V21300000212	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,573.37
V21300000216	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,007.22
V21300000217	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	481.38
V21300000220	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,860.81
V21300000230	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,714.97
V21300000231	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,078.80
V21300000232	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	748.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000233	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
V2130000234	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	420.60
V2130000236	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	561.62
V2130000352	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V2130000353	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V2130000355	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.00
V2130000449	10/19/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,208.00
V2130000586	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	207.96
V2130000588	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	242.68
V2130000590	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,059.00
V2130000594	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V2130000595	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,894.68
V2130000598	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,592.79
V2130000599	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	509.94
V2130000602	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,202.92
V2130000608	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,350.14
V2130000782	11/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,202.92
V2130000789	11/05/2012	NAJIA SYSTEMS LLC	08/24/2012	08/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	26,032.50
V2130000800	11/05/2012	NAJIA SYSTEMS LLC	08/25/2012	09/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	8,627.50
V2130001055	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,341.18
V2130001056	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,108.91
V2130001057	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,518.56
V2130001058	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,077.71
V2130001059	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,989.62
V2130001060	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,871.02
V2130001061	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V2130001114	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	304.03
V2130001115	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	702.97
V2130001117	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V2130001119	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,601.46
V2130001121	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,894.68
V2130001124	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	768.12
V2130001126	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	109.89
V2130001127	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V2130001128	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	529.47
V2130001129	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,586.68
V2130001181	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V2130001182	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,140.75
V2130001184	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,438.54
V2130001188	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,202.92
V2130001191	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,439.88
V2130001192	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,219.94
V2130001207	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	755.97
V2130001239	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,043.87
V2130001241	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.46
V2130001243	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.69
V2130001244	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,804.38
V2130001245	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,602.00
V2130001246	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,402.19
V2130001247	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,847.33
V2130001253	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,051.38
V2130001259	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	234.75
V2130001260	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	472.07
V2130001261	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	157.54
V2130001262	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,945.20
V2130001263	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,381.01
V2130001264	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	950.46
V2130001266	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,025.20
V2130001268	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	841.20
V2130001269	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	391.00
V2130001286	12/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,012.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001302	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,033.88
V21300001303	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21300001305	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,012.60
V21300001310	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,763.02
V21300001311	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,936.61
V21300001312	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	251.31
V21300001320	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,291.40
V21300001324	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V21300001326	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	665.47
V21300001328	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,344.79
V21300001329	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,276.40
V21300001332	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,387.91
V21300001336	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V21300001343	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,851.80
V21300001345	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V21300001346	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,571.32
V21300001348	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,086.30
V21300001349	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21300001350	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
V21300001352	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.22
V21300001354	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.46
V21300001356	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,043.79
V21300001358	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,284.73
V21300001366	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,210.08
V21300001367	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,183.34
V21300001375	11/28/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,535.52
V21300001549	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,513.13
V21300001550	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,681.00
V21300001551	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,305.88
V21300001552	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	978.64
V21300001553	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,446.86
V21300001554	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,545.94
V21300001555	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.20
V21300001556	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,798.14
V21300001563	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	171.81
V21300001564	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	978.87
V21300001566	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.69
V21300001570	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,161.48
V21300001571	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,161.48
V21300001572	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,532.12
V21300001573	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,590.06
V21300001574	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,442.87
V21300001575	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.30
V21300001576	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23,854.14
V21300001577	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,622.13
V21300001578	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.60
V21300001579	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,885.80
V21300001586	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,236.90
V21300001587	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,751.59
V21300001588	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,829.32
V21300001598	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,334.09
V21300001600	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V21300001602	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	28.14
V21300001660	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,025.20
V21300001749	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,905.41
V21300001750	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,978.00
V21300001752	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,905.99
V21300001754	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.96
V21300001756	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	670.47
V21300001757	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,767.57
V21300001758	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,236.20
V21300001759	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15

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			START	END		
V21300001767	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300001768	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300001769	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	520.77
V21300001770	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,658.20
V21300001771	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,079.44
V21300001772	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	925.90
V21300001774	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,724.84
V21300001780	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	888.06
V21300001781	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	900.87
V21300001784	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	318.60
V21300001785	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300001786	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	842.65
V21300001787	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,907.00
V21300001789	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,879.50
V21300001790	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21300001793	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	372.30
V21300001794	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	265.80
V21300001800	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,588.58
V21300001887	11/30/2012	DESKTOP SOLUTIONS INC	10/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	28,565.00
V21300001995	12/03/2012	DESKTOP SOLUTIONS INC	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	26,126.00
V21300002098	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,405.94
V21300002099	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,161.48
V21300002100	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	484.54
V21300002104	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	795.97
V21300002105	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,527.68
V21300002106	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25,360.91
V21300002107	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300002108	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	616.26
V21300002109	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21300002110	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300002112	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,790.35
V21300002114	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
V21300002117	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,238.87
V21300002118	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,885.05
V21300002119	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,023.30
V21300002124	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	128,403.84
V21300002125	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,576.02
V21300002126	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,752.04
V21300002201	12/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300002203	12/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	45,964.35
V21300002371	12/17/2012	ICONSTITUENT LLC	11/01/2012	11/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,681.00
V21300002513	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2012	10/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21300002514	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	934.15
V21300002515	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21300002516	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/10/2012	10/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21300002517	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,384.16
V21300002518	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,660.60
V21300002522	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,366.72
V21300002523	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2012	10/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	486.10
V21300002567	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	388.30
V21300002568	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	212.75
V21300002569	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	356.75
V21300002570	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
V21300002571	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	802.52
V21300002572	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	755.97
V21300002573	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	241.98
V21300002575	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.88
V21300002577	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,880.62
V21300002579	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,242.22
V21300002580	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,387.91
V21300002597	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	812.15
V21300002598	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,507.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300002599	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,809.83
V21300002600	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.30
V21300002604	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,355.52
V21300002606	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.88
V21300002607	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,790.49
V21300002609	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V21300002611	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,877.76
V21300002617	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,180.00
V21300002625	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,755.52
V21300002626	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	802.52
V21300002628	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,938.38
V21300002629	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.89
V21300002632	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,588.95
V21300002633	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,914.66
V21300002634	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	91.77
V21300002681	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	605.52
V21300002682	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,530.68
V21300002684	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	81,728.10
V21300002687	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,256.55
					PURCHASED SOFTWARE (EXPENDABLE)	2,215.54
V21300002758	01/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,242.65
V21300002801	01/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2012	11/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
V21300002804	01/10/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300002896	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,098.30
V21300002897	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/10/2012	10/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,025.20
V21300002898	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2012	10/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,652.94
V21300002899	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V21300002904	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,044.78
V21300002905	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,072.32
V21300002908	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	38,463.86
V21300002909	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,303.28
V21300002910	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,419.40
V21300002911	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,677.60
V21300002912	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,355.52
V21300002913	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,303.28
V21300002915	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,419.40
V21300002916	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,951.97
V21300002919	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,235.71
V21300002921	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	54,947.42
V21300002922	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	504.80
V21300002923	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.42
V21300002924	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.92
V21300002959	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22,986.40
V21300003000	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,779.44
V21300003004	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	388.30
V21300003005	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	932.30
V21300003036	01/15/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,681.00
V21300003178	01/16/2013	DESKTOP SOLUTIONS INC	11/01/2012	11/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	26,827.00
V21300003216	01/18/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003217	01/18/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003237	01/17/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003263	01/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003274	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	403.44
V21300003293	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	128.74
V21300003296	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	461.28
V21300003300	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/05/2012	11/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,014.89
V21300003301	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25,884.18
V21300003310	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,205.95
V21300003311	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,632.55
V21300003312	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	971.43
V21300003313	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	573.16
V21300003328	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	795.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21300003334	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	417.57
V21300003335	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	417.57
V21300003336	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	417.57
V21300003338	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,222.68
V21300003339	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/10/2012	10/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,391.09
V21300003340	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,447.10
V21300003341	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2012	10/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	514.44
V21300003425	01/29/2013	SYMPPLICITY CORPORATION	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	156.25
V21300003430	01/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003642	01/30/2013	DESKTOP SOLUTIONS INC	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	26,831.00
V21300004295	02/14/2013	GSL SOLUTIONS INC	10/26/2012	12/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,500.00
V21300004311	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2012	10/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,476.85
V21300004313	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,717.42
V21300004315	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,487.09
V21300004321	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	692.59
V21300004329	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,730.55
V21300004331	02/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	21.99
V21300004401	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	540.88
V21300004444	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,087.65
V21300004480	02/19/2013	GSL SOLUTIONS INC	12/01/2012	01/17/2013	EXT DEV SOFTWARE (EXPENDABLE)	10,500.00
V21300004691	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21,620.88
V21300004692	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,407.10
V21300004693	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,249.98
V21300004701	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,103.07
V21300004706	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,872.78
V21300004723	02/28/2013	SWT83 LLC	04/01/2012	04/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	926.07
V21300004724	02/28/2013	SWT83 LLC	05/01/2012	05/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	179.62
V21300004725	02/28/2013	SWT83 LLC	06/01/2012	06/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	5,600.00
V21300004726	02/28/2013	SWT83 LLC	07/01/2012	07/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	7,200.00
V21300004727	02/28/2013	SWT83 LLC	08/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,200.00
V21300004728	02/28/2013	SWT83 LLC	09/01/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	9,600.00
V21300004759	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,400.00
V21300004780	02/27/2013	ICONSTITUENT LLC	01/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,400.00
V21300004785	03/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	21.99
V21300004904	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,674.00
V21300004907	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.81
V21300004908	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,555.64
V21300004940	03/05/2013	SYMPPLICITY CORPORATION	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,683.23
V21300004998	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	353.92
V21300005004	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	7,753.00
V21300005025	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,805.13
V21300005033	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,107.66
V21300005139	03/13/2013	CREATIVENGINE CORPORATION	11/05/2012	01/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	9,600.00
V21300005190	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	64.40
V21300005196	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	20,500.00
V21300005202	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	926.07
V21300005244	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,032.36
V21300005245	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	102.00
V21300005246	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	46.30
V21300005247	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005248	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005249	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005284	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	926.07
V21300005285	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	46.30
V21300005287	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	277.14
V21300005312	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/18/2012	10/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,356.60
V21300005332	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005333	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005334	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005343	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	43.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21300005430	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	702.97
V21300005431	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	968.62
V21300005432	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,801.93
V21300005433	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,801.93
V21300005436	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	933.98
V21300005437	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	967.47
V21300005438	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,056.88
V21300005440	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	967.47
V21300005441	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,258.92
V21300005477	03/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	702.97
V21300005478	03/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,970.60
V21300005480	03/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2012	12/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,779.50
V21300005481	03/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2012	12/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,558.00
V21300005531	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,075.74
V21300005540	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005541	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005543	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005545	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005552	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	345.03
V21300005569	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	628.90
V21300005574	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	23,612.02
V21300005659	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2012	12/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,539.72
V21300005660	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2012	12/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	303.14
V21300005661	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2012	12/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	303.14
V21300005662	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,917.20
V21300005684	03/28/2013	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300005700	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,613.62
V21300005701	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	157.42
V21300005702	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,602.69
V21300005703	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,229.44
V21300005704	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,766.11
V21300005705	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,114.72
V21300005709	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,114.72
V21300005710	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,947.02
V21300005711	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,377.76
V21300005724	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	11,625.60
V21300005725	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,843.10
V21300005729	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,963.20
V21300005731	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21300005732	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21300005733	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,007.62
V21300005734	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,216.48
V21300005741	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,247.65
V21300005742	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,541.79
V21300005743	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V21300005744	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	889.50
V21300005791	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,641.62
V21300005850	03/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300005934	03/28/2013	PROCENTRIX INC	12/20/2012	12/20/2012	EXT DEV SOFTWARE (EXPENDABLE)	22,045.50
V21300005944	03/28/2013	SSL SOLUTIONS INC	01/04/2013	03/13/2013	EXT DEV SOFTWARE (EXPENDABLE)	14,300.00
V21300005989	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,037.80
V21300005990	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,859.69
V21300006011	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,533.56
V21300006012	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,533.56
V21300006023	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,895.00
V21300006025	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	320.65
V21300006027	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.28
V21300006030	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.30
V21300006037	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,249.91
V21300006038	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	665.50
V21300006040	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,803.94
V21300006048	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,711.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300006049	03/28/2013		
V21300006053	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,121.98
V21300006054	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	865.30
V21300006055	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,886.91
V21300006060	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,014.69
V21300006062	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	340.00
V21300006063	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	340.00
V21300006064	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	340.00
V21300006065	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.38
V21300006066	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	303.14
V21300006067	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300006068	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300006071	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.70
V21300006076	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,062.89
V21300006081	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,516.15
V21300006082	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.04
V21300006083	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,204.45
V21300006084	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,546.36
V21300006102	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,288.32
V21300006103	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21,147.20
V21300006104	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21300006107	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	468.74
V21300006108	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,415.54
V21300006112	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,605.68
V21300006114	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,592.98
V21300006124	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,085.82
V21300006217	03/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21300006235	03/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
ACQUISITION OF ASSETS						2,024,777.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$6,892,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-13,784.00			
Net Payroll Expenses			-31,567.60	-623,640.45
Travel and Transportation of Persons			0.00	-80,895.90
Transportation of Things			0.00	-16.97
Rent, Communications and Utilities			0.00	-31,411.15
Printing and Reproduction			0.00	-5,958.06
Other Contractual Services			-72,273.53	-2,479,925.31
Supplies and Materials			0.00	-133,326.34
Acquisition of Assets			0.00	-2,425,912.87
ORGANIZATION TOTALS	\$6,878,216.00		-\$103,841.13	-\$5,781,087.05
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,097,128.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000532	10/31/2012	HEWLETT PACKARD COMPANY	08/01/2012	08/31/2012	TECHNICAL SUPPORT	52,512.82
V21300001316	11/28/2012	HEWLETT PACKARD COMPANY	09/04/2012	09/28/2012	TECHNICAL SUPPORT	19,760.71
OTHER CONTRACTUAL SERVICES						72,273.53
PERSONNEL BENEFITS						31,567.60
NET PAYROLL EXPENSES						31,567.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$35,499,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-70,998.00			
Travel and Transportation of Persons			0.00	-67,608.22
Rent, Communications and Utilities			0.00	-4,384,718.97
Printing and Reproduction			0.00	-1,331.14
Other Contractual Services		-1,201,630.32		-20,243,582.57
Supplies and Materials		-1,248.85		-576,530.47
Acquisition of Assets		-1,784,777.56		-6,904,181.46
ORGANIZATION TOTALS	\$35,428,002.00	-52,987,656.73		-532,177,952.83
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,250,049.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200013406	10/01/2012	DLT SOLUTIONS INC	08/15/2012	09/15/2012	TECHNICAL SUPPORT	1,650.00
V21200013407	10/04/2012	DLT SOLUTIONS INC	08/01/2012	08/30/2012	TECHNICAL SUPPORT	29,900.04
V21200013408	10/01/2012	DLT SOLUTIONS INC	07/01/2012	07/31/2012	TECHNICAL SUPPORT	6,174.89
V21300000023	10/09/2012	FCN TECHNOLOGY SOLUTIONS	07/01/2012	08/31/2012	TECHNICAL SUPPORT	57,888.00
V21300000054	10/17/2012	CISCO SYSTEMS INC	07/15/2012	07/15/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,112.68
V21300000199	10/17/2012	ALTERION INC	09/10/2012	09/28/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,506.00
V21300000200	10/17/2012	ALTERION INC	09/07/2012	09/14/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	215.00
V21300000336	11/09/2012	NEWBERRY GROUP INC	09/28/2012	09/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53,125.00
V21300000455	10/19/2012	DELOITTE CONSULTING LLP	07/22/2012	08/31/2012	SOFTWARE MAINTENANCE	158,661.70
					TECHNICAL SUPPORT	59,740.14
					TRAINING/CONFERENCE/REGISTRATION FEES	20,931.42
V21300000532	10/31/2012	HEWLETT PACKARD COMPANY	08/01/2012	08/31/2012	TECHNICAL SUPPORT	77.74
V21300001316	11/28/2012	HEWLETT PACKARD COMPANY	09/04/2012	09/28/2012	TECHNICAL SUPPORT	29.26
V21300001342	11/28/2012	NCI INFORMATION SYSTEMS INC	09/01/2012	09/30/2012	TECHNICAL SUPPORT	28,675.23
V21300001357	11/28/2012	ALTERION INC	10/01/2012	10/24/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,296.00
V21300001810	11/30/2012	NCI INFORMATION SYSTEMS INC	09/01/2012	09/30/2012	TECHNICAL SUPPORT	15,968.87
V21300001973	12/05/2012	NCI INFORMATION SYSTEMS INC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	18,324.36
V21300002001	12/03/2012	DELOITTE CONSULTING LLP	09/01/2012	09/29/2012	SOFTWARE MAINTENANCE	34,041.52
V21300002268	12/13/2012	INTELLIGENT DECISIONS INC	10/22/2012	10/22/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,294.94
V21300002671	01/02/2013	ALTERION INC	11/02/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,371.75
V21300002788	01/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,602.18
V21300002796	01/08/2013	MACAULAY BROWN INC	11/04/2012	11/30/2012	TECHNICAL SUPPORT	17,409.44
V21300002816	01/08/2013	NCI INFORMATION SYSTEMS INC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	27,594.77
V21300002871	01/10/2013	NCI INFORMATION SYSTEMS INC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	15,253.92
V21300003117	01/16/2013	DELOITTE CONSULTING LLP	09/30/2012	10/27/2012	SOFTWARE MAINTENANCE	6,033.53
V21300003162	01/16/2013	FCN TECHNOLOGY SOLUTIONS	09/01/2012	11/30/2012	TECHNICAL SUPPORT	68,822.40
V21300003173	01/16/2013	MACAULAY BROWN INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	37,260.47
V21300003176	01/16/2013	ALTERION INC	12/04/2012	12/19/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,103.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300003185	01/18/2013	NCI INFORMATION SYSTEMS INC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	9,215.76
V21300003242	01/18/2013	NCI INFORMATION SYSTEMS INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	16,948.80
V21300003703	01/30/2013	FCN TECHNOLOGY SOLUTIONS	12/03/2012	12/03/2012	TECHNICAL SUPPORT	1,447.20
V21300004365	02/15/2013	ALTERION INC	01/08/2013	01/29/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,148.00
V21300004376	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	456.90
					SOFTWARE MAINTENANCE	943.15
					TRAINING/CONFERENCE/REGISTRATION FEES	83.84
V21300004380	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	69,423.21
					SOFTWARE MAINTENANCE	56,167.88
					TRAINING/CONFERENCE/REGISTRATION FEES	4,035.05
V21300004798	03/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	35,667.25
					SOFTWARE MAINTENANCE	93,823.84
					TRAINING/CONFERENCE/REGISTRATION FEES	7,607.41
V21300005682	03/21/2013	ALTERION INC	02/15/2012	02/20/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,521.50
V21300005945	03/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2012	10/25/2012	SOFTWARE MAINTENANCE	81,826.76
					TRAINING/CONFERENCE/REGISTRATION FEES	5,816.35
V21300005999	03/27/2013	MACAULAY BROWN INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	33,566.42
V21300006089	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	SOFTWARE MAINTENANCE	67,306.58
					TRAINING/CONFERENCE/REGISTRATION FEES	4,559.92
OTHER CONTRACTUAL SERVICES						1,201,630.32
V21300000060	10/10/2012	CISCO SYSTEMS INC	07/15/2012	07/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	669,308.40
V21300000336	11/09/2012	NEWBERRY GROUP INC	09/28/2012	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	170,000.00
V21300000455	10/19/2012	DELOITTE CONSULTING LLP	07/22/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	130,057.88
V21300000523	10/31/2012	NEWBERRY GROUP INC	09/28/2012	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	28,800.00
V21300001830	11/30/2012	MAINLINE INFORMATION SYSTEMS INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	398,922.00
V21300002001	12/03/2012	DELOITTE CONSULTING LLP	09/01/2012	09/29/2012	EXT DEV SOFTWARE (EXPENDABLE)	67,785.00
V21300002764	01/02/2013	MAINLINE INFORMATION SYSTEMS INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,500.00
V21300004376	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,320.79
V21300004380	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	62,391.90
V21300004783	03/01/2013	PRESIDIO NETWORKED SOLUTIONS INC	01/22/2013	01/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	41,635.20
V21300004798	03/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	97,795.78
V21300005102	03/13/2013	PRESIDIO NETWORKED SOLUTIONS INC	01/22/2013	01/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,935.48
V21300005945	03/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2012	10/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	54,179.72
V21300006089	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	EXT DEV SOFTWARE (EXPENDABLE)	42,145.41
ACQUISITION OF ASSETS						1,784,777.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$22,611,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-7,911.16	-47,521.31
Transportation of Things		-259.73	-2,624.86
Rent, Communications and Utilities		-527,067.44	-18,161,242.50
Printing and Reproduction		921.25	41,535.05
Other Contractual Services		-321,108.54	-1,525,251.44
Supplies and Materials		-182,684.28	-836,798.88
Acquisition of Assets		-306,108.81	-567,930.98
ORGANIZATION TOTALS	\$22,611,000.00	-\$1,344,218.71	-\$21,099,834.92
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,511,165.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201551	10/04/2012	PETERSON.MICHAEL	08/19/2012	08/24/2012	STAFF PER DIEM WASHINGTON DC TO WESTLAKE OH AND RETURN	643.86
DSFM21201579	10/15/2012	YATES.TISHA R	09/08/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	516.43
DSFM21201584	10/16/2012	HERNANDEZ,JOSE D	09/08/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	89.66
DSFM21201582	10/03/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/28/2012	STAFF TRANSPORTATION TRAIN FARE FOR A PALMER WASHINGTON DC TO NEW YORK NY AND RETURN	624.69
DSFM21201593	10/03/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/28/2012	STAFF TRANSPORTATION TRAIN FARE FOR C KANASKIE WASHINGTON DC TO NEW YORK NY AND RETURN	176.00
DSFM21201594	10/03/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/28/2012	STAFF TRANSPORTATION TRAIN FARE FOR J HOLDEN WASHINGTON DC TO NEW YORK NY AND RETURN	185.00
DSFM21201595	10/03/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/28/2012	STAFF TRANSPORTATION TRAIN FARE FOR K JACKSON WASHINGTON DC TO NEW YORK NY AND RETURN	185.00
DSFM21300009	10/10/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/21/2012	STAFF TRANSPORTATION AIRFARE FOR SARAH OCONNOR WASHINGTON DC TO TAMPA FL AND RETURN	730.20
DSFM21300017	10/10/2012	JP MORGAN CHASE BANK NA	09/08/2012	09/12/2012	STAFF TRANSPORTATION AIRFARE FOR T YATES WASHINGTON DC TO LAS VEGAS NV AND RETURN	559.20
DSFM21300018	10/10/2012	JP MORGAN CHASE BANK NA	09/08/2012	09/12/2012	STAFF TRANSPORTATION AIRFARE FOR J HERNANDEZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	518.40
DSFM21300053	11/05/2012	JACKSON.KEVIN J	09/26/2012	09/28/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	653.00
DSFM21300058	11/05/2012	PALMER.ANDREA	09/26/2012	09/28/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	647.00

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			START	END		
DSFM21300059	11/06/2012	HOLDEN, JESSICA A	09/26/2012	09/28/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	653.50
DSFM21300066	11/30/2012	KANASKIE, CAROL L	09/26/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	659.64 69.28
DSFM21300211	11/26/2012	HAILE-MARIAM, ANNIE	09/14/2012	09/14/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DSFM21300321	01/16/2013	OCCONOR, SARAH A	09/18/2012	09/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	33.48 446.82 110.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,911.16
CD130000011	10/04/2012	FINANCIAL CLERK US SENATE	09/28/2012	09/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,507.78
CD130000859	02/06/2013	FINANCIAL CLERK US SENATE	01/11/2013	01/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-2,202.24
CV130002033	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130003034	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	45.00
CV130000335	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	98.00
CV130000401	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	400.00
DSFM21201590	10/01/2012	COLUMBIA PIKE BODY WORKS	07/27/2012	07/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,578.38
DSFM21201596	10/04/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,591.00
DSFM21300008	10/09/2012	JP MORGAN CHASE BANK NA	09/17/2012	09/17/2012	FEES AND OTHER CHARGES	30.00
DSFM21300016	10/09/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	30.00
DSFM21300019	10/09/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	30.00
DSFM21300070	10/26/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DSFM21300079	10/26/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	689.00
DSFM21300083	10/19/2012	KOONS COLLISION REPAIR CENTER	08/16/2012	08/16/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,507.78
DSFM21300159	11/20/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	179.00
DSFM21300172	11/27/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,998.00
DSFM21300185	11/28/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,130.14
DSFM21300243	12/07/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
V21200013735	10/03/2012	HEIDELBERG USA INC	09/04/2012	09/04/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	182.95
V21200013745	10/09/2012	ALL PRO MAILING EQUIPMENT & SVCS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,175.25
V21200013750	10/09/2012	ENV SERVICES INC	09/16/2012	09/16/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,210.00
V21300000220	10/08/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,251.01
V21300000557	10/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	SOFTWARE MAINTENANCE	2,582.24
V21300000667	10/16/2012	CONVEYER HANDLING CO INC	09/12/2012	09/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.00
V21300000668	11/13/2012	ADT SECURITY SERVICES	10/01/2011	09/30/2012	OTHER MISCELLANEOUS SERVICES	576.00
V21300000777	10/25/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	924.30
V21300000997	10/16/2012	SYSTEM ID WAREHOUSE	09/10/2012	09/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	596.00
V21300002266	10/17/2012	ENV SERVICES INC	08/23/2012	09/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	755.00
V21300002276	10/17/2012	HOV SERVICES INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.37
V21300003446	10/17/2012	CUMMINS WAGNER INC	08/10/2012	08/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,205.00
V21300003551	10/25/2012	EDAC SYSTEMS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.50
V21300003554	10/25/2012	EDAC SYSTEMS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,813.27
V21300003557	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2012	08/27/2012	SOFTWARE MAINTENANCE	1,415.09
V21300003568	10/25/2012	EDAC SYSTEMS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,484.01
V21300003600	10/17/2012	EASTMAN KODAK COMPANY	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,152.76
V2130000362	10/17/2012	OCE NORTH AMERICA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	553.60
V2130000367	10/17/2012	CAPITOL OFFICE SOLUTIONS	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	869.92
V2130000374	10/17/2012	MALCOM	09/09/2012	09/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,690.00
V2130000454	10/19/2012	LEARNING TREE INTERNATIONAL	04/24/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.83
V2130000482	10/26/2012	ENV SERVICES INC	06/12/2012	06/12/2012	STUDIES, ANALYSES & EVALUATIONS	1,200.00
V21300005847	11/09/2012	SKILLPATH SEMINARS	08/27/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	242.00
V21300006558	11/01/2012	EDGERTON BECKER INC	09/18/2012	09/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,050.00
V2130000681	11/01/2012	FUTRON INCORPORATED	05/08/2012	05/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,118.75
V2130000717	11/01/2012	CROWLEY COMPANY	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,909.95
V2130000718	11/06/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V2130000719	11/06/2012	XEROX CORP	06/29/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,027.94
V2130000720	11/01/2012	XEROX CORP	08/29/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,401.65
V2130000725	11/01/2012	XEROX CORP	08/30/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.02
V2130000733	11/06/2012	SKILLPATH SEMINARS	08/27/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	242.00

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			START	END		
V2130000747	10/26/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130000748	10/26/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130000749	10/26/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130000750	10/26/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130000751	10/26/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130000752	10/26/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130000764	11/01/2012	AGFA CORPORATION	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V2130000770	11/13/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V2130000776	11/02/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V2130000779	11/02/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V2130000780	11/02/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V2130000782	11/02/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V2130000784	11/02/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V2130000786	11/02/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V2130000788	11/05/2012	EASTMAN PARK MICROGRAPHICS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V2130000872	11/05/2012	POLICY TECHNOLOGIES INTERNATIONAL INC	10/16/2012	10/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,750.00
V2130000941	12/28/2012	XEROX CORPORATION	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,724.51
V2130000944	11/09/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V2130000946	11/09/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V2130000947	11/09/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V2130000950	11/09/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V2130000951	11/09/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V2130000953	11/09/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V2130000987	11/09/2012	F A OTDOWLE OFFICE SYSTEMS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V2130000987	11/09/2012	CANON BUSINESS SOLUTIONS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	407.33
V2130000998	11/09/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	466.74
V2130001000	11/09/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	284.99
V2130001026	12/03/2012	PITNEY BOWES INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,549.00
V2130001047	11/09/2012	EASTMAN KODAK COMPANY	06/29/2012	09/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,370.36
V2130001378	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	SOFTWARE MAINTENANCE	445.10
V2130001437	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	SOFTWARE MAINTENANCE	3,792.68
V2130001442	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	SOFTWARE MAINTENANCE	645.56
V2130001496	11/30/2012	EASTERN LIFT TRUCK CO INC	09/19/2012	09/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,735.00
V2130001500	12/03/2012	PITNEY BOWES INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,039.00
V2130001501	12/03/2012	NATIONAL MAILING SYSTEMS	10/01/2011	10/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,500.00
V2130001673	11/30/2012	PACESSETTER GRAPHIC SERVICE CORP	09/19/2012	09/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,497.04
V2130001737	11/27/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	447.77
V2130001738	11/27/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	982.60
V2130001858	11/30/2012	MERIDIAN IMAGING SOLUTIONS	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	543.36
V2130001868	11/30/2012	MARKEM IMAJE CORPORATION	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,812.50
V2130001939	12/03/2012	KEYTRAK INC	09/03/2012	09/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,553.00
V2130002046	12/07/2012	PAMARCO GLOBAL GRAPHICS INC	08/22/2012	08/22/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,418.13
V2130002247	12/13/2012	XEROX CORP	06/29/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,324.30
V2130002300	12/17/2012	XEROX CORPORATION	03/30/2012	08/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,277.01
V2130002302	12/13/2012	XEROX CORPORATION	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,784.26
V2130002382	12/17/2012	EDGERTON BECKER INC	09/13/2012	09/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	537.22
V2130002383	12/17/2012	OCE NORTH AMERICA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,587.00
V2130002490	01/08/2013	XEROX CORP	06/29/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,717.85
V2130002491	01/17/2013	XEROX CORP	06/29/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,928.80
V2130002492	12/21/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,388.79
V2130002799	01/02/2013	EDGERTON BECKER INC	09/14/2012	09/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	864.53
V2130002885	01/08/2013	KOMORI AMERICA CORPORATION	03/30/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.89
V2130002887	01/10/2013	KOMORI AMERICA CORPORATION	07/11/2012	07/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	578.03
V2130003159	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	11/23/2012	SOFTWARE MAINTENANCE	12,737.25
V2130003230	01/17/2013	HEIDELBERG USA INC	09/04/2012	09/04/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,622.95
V2130003231	01/17/2013	PACESSETTER GRAPHIC SERVICE CORP	10/05/2012	10/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	227.63
V2130003239	01/17/2013	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/04/2012	09/28/2012	STUDIES, ANALYSES & EVALUATIONS	2,268.00
V2130003241	01/17/2013	CONVEYOR HANDLING CO INC	09/20/2012	09/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.00
V2130003243	01/17/2013	CONVEYOR HANDLING CO INC	12/19/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,678.46
V2130003410	01/23/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	05/21/2012	05/21/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
V2130003919	02/04/2013	MERIDIAN IMAGING SOLUTIONS	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V2130004556	02/20/2013	ENV SERVICES INC	10/14/2012	10/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,985.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300004946	03/11/2013	AGFA CORPORATION	08/15/2012	08/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,200.00
V21300004966	03/11/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,029.69
V21300004967	03/11/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
OTHER CONTRACTUAL SERVICES						321,108.54
CV130000571	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	537.97
DSFM21300067	10/17/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	182.25
					PURCHASED SOFTWARE (EXPENDABLE)	230.47
DSFM21300158	11/20/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	151.14
DSFM21300170	11/27/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	100.34
					PURCHASED EQUIPMENT (EXPENDABLE)	472.38
V21200013699	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	440.48
V21200013736	10/03/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,774.00
V21200013737	10/03/2012	ATLANTIC GRAPHIC SYSTEMS INC	08/14/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,015.00
V21300000997	10/16/2012	SYSTEM ID WAREHOUSE	09/10/2012	09/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,246.25
V21300002050	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,740.47
V21300003338	10/17/2012	TELERIK INC	09/19/2012	09/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,176.50
V21300003342	10/17/2012	MERIDIAN IMAGING SOLUTIONS	07/30/2012	07/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22,793.00
V21300000476	10/19/2012	NIKON INC	12/19/2011	12/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,529.96
V21300000565	10/31/2012	EDAC SYSTEMS INC	09/19/2012	09/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,451.00
V21300000566	10/24/2012	EDAC SYSTEMS INC	09/19/2012	09/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	90.98
V21300000660	11/01/2012	SOUTHERN ADVANTAGE CO INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,209.99
V21300000667	11/01/2012	KAMAN INDUSTRIAL TECHNOLOGIES	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,080.53
V21300000681	11/01/2012	FUTRON INCORPORATED	05/08/2012	05/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,711.51
V21300000692	11/01/2012	ADORAMA CAMERA INC	09/07/2012	09/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,718.78
V21300000703	11/01/2012	EDAC SYSTEMS INC	08/14/2012	08/14/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,272.00
V21300000707	11/01/2012	XEROX CORP	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,005.00
V21300000708	11/01/2012	XEROX CORP	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,622.00
V21300000715	11/01/2012	DIVERSIFIED GRAPHIC MACHINERY	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,906.00
V21300000825	11/05/2012	EDAC SYSTEMS INC	09/13/2012	09/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	31,171.90
V21300000984	11/09/2012	GLOBAL INDUSTRIAL EQUIPMENT	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,665.00
V21300001178	11/27/2012	EDAC SYSTEMS INC	08/14/2012	08/14/2012	PURCHASED SOFTWARE (EXPENDABLE)	39,190.80
V21300001378	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,647.92
V21300001462	11/28/2012	RDW ENVIRONMENTAL INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,732.00
V21300001483	11/30/2012	GLOBAL INDUSTRIAL EQUIPMENT	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,334.00
V21300001684	11/30/2012	WINDOW BOOK	11/06/2012	11/06/2012	PURCHASED SOFTWARE (EXPENDABLE)	499.00
V21300001695	11/30/2012	GRAINGER	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,715.00
V21300001801	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2012	09/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
					PURCHASED SOFTWARE (EXPENDABLE)	714.10
V21300001882	12/05/2012	GRAINGER	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,110.00
V21300002140	12/07/2012	SPIRAL BINDING CO INC	08/14/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,445.00
V21300002250	12/13/2012	XEROX CORPORATION	08/28/2012	08/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
V21300002282	12/13/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,213.44
V21300002422	12/21/2012	MERIDIAN IMAGING SOLUTIONS	09/18/2012	09/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,348.00
V21300002685	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2012	09/24/2012	PURCHASED SOFTWARE (EXPENDABLE)	714.10
V21300002998	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,265.67
					PURCHASED SOFTWARE (EXPENDABLE)	146.30
					PURCHASED EQUIPMENT (EXPENDABLE)	32,493.00
V21300003858	01/30/2013	ALLIANCE MATERIAL HANDLING INC	07/18/2012	07/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,557.00
V21300004888	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,750.00
V21300005171	03/13/2013	AVANTI	05/01/2012	05/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,375.00
V21300005172	03/15/2013	AVANTI	05/01/2012	05/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,375.00
V21300005262	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,350.14
ACQUISITION OF ASSETS						306,108.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$9,465,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		-44,262.76		-233,705.84
Transportation of Things		-186.29		-10,984.35
Rent, Communications and Utilities		-15,708.70		-59,180.99
Printing and Reproduction		-2,162.40		-5,428.80
Other Contractual Services		-461,291.45		-4,798,550.60
Supplies and Materials		-102,376.91		-552,785.30
Acquisition of Assets		-449,982.77		-895,399.46
ORGANIZATION TOTALS	\$9,465,000.00	-\$1,075,971.28		-\$6,556,035.34
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,908,964.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201545	10/05/2012	WIGGINS JR.MASON E	09/03/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC AND RETURN	20.00 476.00
DSFM21201560	10/02/2012	KLOPP.STEPHEN R	08/23/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN	224.80 2,814.00 59.92
DSFM21201562	10/02/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	170.00
DSFM21201567	10/01/2012	VIGNOLO.DAVID A	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	63.12 217.63
DSFM21201577	10/22/2012	KAYEA.DAVID L	08/24/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN	12.35 630.52 1,185.92
DSFM21201580	10/22/2012	STENGER.MICHAEL C	08/26/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN	121.40 1,270.00 182.00
DSFM21201583	10/23/2012	ATTRIDGE.RICHARD M	08/23/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN	224.80 2,108.54 59.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201589	10/01/2012	DAUGHERTY.REBECCA F	08/24/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	530.81 5,532.30 673.00
DSFM21201591	10/02/2012	GAINER.TERRANCE W	09/02/2012	09/07/2012	WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	151.75 1,585.00
DSFM21201597	10/22/2012	PATTERSON.AMANDA J	08/24/2012	09/07/2012	WASHINGTON DC TO CHARLOTTE NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.35 948.04 136.53
DSFM21201600	10/01/2012	SUMMERS.KATHLEEN F	09/20/2012	09/20/2012	WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	64.38
DSFM21300001	10/10/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/03/2012	STAFF TRANSPORTATION AIRFARE FOR K TRUGMAN PHILADELPHIA PA TO SAN DIEGO CA AND RETURN	766.60
DSFM21300004	10/10/2012	JP MORGAN CHASE BANK NA	09/02/2012	09/02/2012	STAFF TRANSPORTATION AIRFARE FOR N OLKEWICZ WASHINGTON DC TO CHARLOTTE NC	207.80
DSFM21300010	10/10/2012	JP MORGAN CHASE BANK NA	09/29/2012	10/03/2012	STAFF TRANSPORTATION AIRFARE FOR KEVIN MORISON WASHINGTON DC TO SAN DIEGO CA AND RETURN	529.20
DSFM21300013	10/11/2012	JP MORGAN CHASE BANK NA	09/29/2012	10/03/2012	STAFF TRANSPORTATION AIRFARE FOR M BRADFORD RALEIGH NC TO SAN DIEGO CA TO WASHINGTON DC	485.20
DSFM21300021	10/10/2012	JP MORGAN CHASE BANK NA	09/03/2012	09/07/2012	STAFF TRANSPORTATION AIRFARE FOR M WIGGINS WASHINGTON DC TO CHARLOTTE NC AND RETURN	414.10
DSFM21300022	10/10/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	STAFF TRANSPORTATION AIRFARE FOR D VIGNOLO CINCINNATI OH TO WASHINGTON DC	382.30
DSFM21300028	10/10/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/03/2012	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,150.60
DSFM21300032	10/10/2012	JP MORGAN CHASE BANK NA	09/23/2012	09/30/2012	STAFF TRANSPORTATION AIRFARE FOR D VIGNOLO WASHINGTON DC TO DENVER CO AND RETURN	545.60
DSFM21300046	10/11/2012	JP MORGAN CHASE BANK NA	09/15/2012	09/29/2012	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 9/15 CLIFTON VA; 9/29 MOUNT VERNON VA	1,720.00
DSFM21300049	10/18/2012	PARKER.LAURA R	08/24/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	212.45 2,820.99 887.15
DSFM21300050	10/18/2012	GAINER.TERRANCE W	09/11/2012	09/14/2012	WASHINGTON DC TO TAMPA FL AND CHARLOTTE NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	164.23 1,211.18 112.46
DSFM21300068	11/14/2012	GAINER.TERRANCE W	09/28/2012	10/03/2012	WASHINGTON DC TO LONDON, ENGLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	261.30 1,224.00 570.45
DSFM21300072	10/31/2012	SULLIVAN.LAUREN E	09/02/2012	09/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF PER DIEM	465.00 90.00
DSFM21300073	10/31/2012	TRUGMAN.KRISTAN E	09/28/2012	10/03/2012	WASHINGTON DC TO BOSTON MA, CHARLOTTE NC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	299.94 75.00
DSFM21300074	10/31/2012	OLKEWICZ.NANCY J	09/02/2012	09/07/2012	LEWES DE TO PHILADELPHIA PA, SAN DIEGO CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	540.00 85.00
DSFM21300081	10/25/2012	GLOVER.JORDAN P	09/09/2012	09/21/2012	WASHINGTON DC TO CHARLOTTE NC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	398.54 567.03
DSFM21300090	11/20/2012	VIGNOLO.DAVID A	09/23/2012	09/30/2012	FREDERICK MD TO WASHINGTON DC, JACKSONVILLE FL, GLYNCO GA, JACKSONVILLE FL, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,049.89 582.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300094	11/06/2012	MORISON,KEVIN P	09/29/2012	10/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	133.64 1,020.00 87.56
DSFM21300096	11/27/2012	BRADFORD,MARTINA L	09/29/2012	10/04/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	112.60 1,035.60 146.00
DSFM21300107	11/20/2012	OSULLIVAN,DANIEL P	09/27/2012	10/03/2012	WASHINGTON DC TO RALEIGH, DURHAM NC, SAN DIEGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	171.70 1,311.80 970.74
DSFM21300141	11/20/2012	JP MORGAN CHASE BANK NA	09/29/2012	10/04/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	444.20
DSFM21300146	11/15/2012	HAUGHEY,JOSEPH C	09/30/2012	10/03/2012	AIRFARE FOR M BRADFORD RALEIGH NC TO SAN DIEGO CA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	816.00 649.42
DSFM21300193	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	WASHINGTON DC TO CORONADO CA AND RETURN STAFF TRANSPORTATION EXPENSES FOR PAGE EVENTS HELD IN THE FOLLOWING: 9/30 WASHINGTON DC; 10/6 ANNAPOLIS MD; 10/22 CENTREVILLE VA	10.00
TRAVEL AND TRANSPORTATION OF PERSONS						44,262.76
CD13000007	10/04/2012	FINANCIAL CLERK US SENATE	09/21/2012	09/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	-402.00
CD13000059	02/06/2013	FINANCIAL CLERK US SENATE	01/11/2013	01/11/2013	OTHER MISCELLANEOUS SERVICES	-3,712.05
CV130000333	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	16.00
CV130000336	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	38.00
CV130000402	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	134.00
CV130000403	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	34.00
CV130000404	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	1,355.00
DSFM21300003	10/09/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	FEES AND OTHER CHARGES	30.00
DSFM21300007	10/09/2012	JP MORGAN CHASE BANK NA	09/17/2012	09/17/2012	FEES AND OTHER CHARGES	30.00
DSFM21300011	10/09/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	FEES AND OTHER CHARGES	30.00
DSFM21300012	10/09/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/20/2012	FEES AND OTHER CHARGES	30.00
DSFM21300014	10/09/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/25/2012	FEES AND OTHER CHARGES	30.00
DSFM21300020	10/09/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	30.00
DSFM21300024	10/09/2012	JP MORGAN CHASE BANK NA	09/07/2012	09/07/2012	FEES AND OTHER CHARGES	18.75
DSFM21300025	10/09/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	FEES AND OTHER CHARGES	30.00
DSFM21300026	10/09/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	FEES AND OTHER CHARGES	30.00
DSFM21300027	10/09/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	FEES AND OTHER CHARGES	35.00
DSFM21300029	10/09/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/11/2012	FEES AND OTHER CHARGES	30.00
DSFM21300030	10/09/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	FEES AND OTHER CHARGES	30.00
DSFM21300033	10/09/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	FEES AND OTHER CHARGES	18.75
DSFM21300045	10/11/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	FEES AND OTHER CHARGES	450.00
DSFM21300085	10/26/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.99
DSFM21300094	11/06/2012	MORISON,KEVIN P	09/29/2012	10/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21300096	11/27/2012	BRADFORD,MARTINA L	09/29/2012	10/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSFM21300107	11/20/2012	OSULLIVAN,DANIEL P	09/27/2012	10/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21300128	11/19/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	FEES AND OTHER CHARGES	30.00
DSFM21300146	11/15/2012	HAUGHEY,JOSEPH C	09/30/2012	10/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21300190	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	FEES AND OTHER CHARGES	283.52
DSFM21300193	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	FEES AND OTHER CHARGES	54.00
DSFM21300197	11/27/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	FEES AND OTHER CHARGES	47.90
DSFM21300215	11/27/2012	JP MORGAN CHASE BANK NA	09/29/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21200013648	10/03/2012	K2 AUDIO LLC	09/01/2012	09/14/2012	SOFTWARE MAINTENANCE	4,522.26
V21200013650	10/03/2012	EVERSHARP MACHINERY LLC	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21200013658	10/03/2012	KNIGHTSBRIDGE INTERIORS INC	08/30/2012	08/30/2012	MAINTENANCE/RESTORATION-FURNISHINGS	8,450.00
V21200013749	10/16/2012	FUJINON INC	09/05/2012	09/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	869.86
V21200013776	10/09/2012	K2 AUDIO LLC	09/15/2012	09/24/2012	SOFTWARE MAINTENANCE	165.00
V21200013777	10/09/2012	CHYRON CORPORATION	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	29,700.00
V21300000010	10/10/2012	DEPARTMENT OF HOMELAND SECURITY	09/21/2012	09/30/2012	OTHER MISCELLANEOUS SERVICES	12,342.98
V21300000011	10/10/2012	DEPARTMENT OF HOMELAND SECURITY	09/01/2012	09/30/2012	OTHER MISCELLANEOUS SERVICES	42,941.93
V21300000013	10/10/2012	DEPARTMENT OF HOMELAND SECURITY	09/01/2012	09/30/2012	OTHER MISCELLANEOUS SERVICES	2,811.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000031	10/05/2012	ADT SECURITY SERVICES	09/04/2012	09/04/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.75
V2130000032	10/09/2012	ADT SECURITY SERVICES	08/31/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	446.25
V2130000033	10/05/2012	ADT SECURITY SERVICES	08/30/2012	08/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V2130000034	10/09/2012	ADT SECURITY SERVICES	08/28/2012	08/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.00
V2130000036	10/05/2012	ADT SECURITY SERVICES	08/24/2012	08/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.75
V2130000038	10/09/2012	ADT SECURITY SERVICES	08/19/2012	08/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	443.43
V2130000039	10/09/2012	ADT SECURITY SERVICES	07/31/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.67
V2130000041	10/05/2012	ADT SECURITY SERVICES	08/03/2012	08/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V2130000049	10/09/2012	ADT SECURITY SERVICES	07/30/2012	07/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.20
V2130000050	10/05/2012	ADT SECURITY SERVICES	07/20/2012	07/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V2130000051	10/05/2012	ADT SECURITY SERVICES	07/09/2012	07/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.25
V2130000052	10/09/2012	ADT SECURITY SERVICES	07/05/2012	07/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.92
V2130000086	10/11/2012	TENNANT SALES AND SERVICE COMPANY	08/29/2012	08/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,195.85
V2130000087	10/11/2012	TENNANT SALES AND SERVICE COMPANY	08/29/2012	08/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,393.87
V2130000323	10/17/2012	KATHRYN J STILLMAN	09/01/2012	09/30/2012	TECHNICAL SUPPORT	7,320.00
V2130000620	11/01/2012	FEI BEHAVIORAL HEALTH	09/01/2012	09/30/2012	TECHNICAL SUPPORT	7,748.58
V2130000648	11/01/2012	BATTELLE	09/01/2012	09/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.99
V2130000649	11/01/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	09/01/2012	09/30/2012	TECHNICAL SUPPORT	35,728.74
V2130000671	11/01/2012	BATTELLE	09/01/2012	09/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	98,902.12
V2130000672	11/09/2012	ADT SECURITY SERVICES	09/17/2012	09/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,057.03
V2130000674	11/09/2012	ADT SECURITY SERVICES	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,597.08
					OTHER MISCELLANEOUS SERVICES	21,251.20
V2130000695	11/13/2012	XEDIT CORP	09/13/2012	09/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,500.00
V2130000696	11/13/2012	XEDIT CORP	05/25/2012	05/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.00
V2130000765	11/09/2012	OFFICE MOVERS INC	07/05/2012	07/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,629.44
V2130000772	11/01/2012	SPICERS UPHOLSTERY SHOP	10/14/2011	10/14/2011	MAINTENANCE/RESTORATION-FURNISHINGS	5,180.00
V2130000783	11/02/2012	VITEC VIDEOCCM INC	09/19/2012	09/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,005.60
V2130000785	11/02/2012	DRANETZ	09/05/2012	09/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
V2130000787	11/02/2012	BELDEN INC	04/26/2012	04/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,080.00
V2130000860	11/05/2012	VITEC VIDEOCCM INC	09/19/2012	09/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.75
V2130001071	11/27/2012	ALLIANCE TECHNOLOGY GROUP LLC	09/21/2012	09/21/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,600.00
V2130001075	11/27/2012	ADT SECURITY SERVICES	09/28/2012	09/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	520.29
V2130001076	11/26/2012	ADT SECURITY SERVICES	09/24/2012	09/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.25
V2130001077	11/27/2012	ADT SECURITY SERVICES	09/13/2012	09/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	261.09
V2130001078	11/27/2012	ADT SECURITY SERVICES	09/13/2012	09/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	404.76
V2130001079	11/27/2012	ADT SECURITY SERVICES	09/11/2012	09/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	495.93
V2130001082	11/27/2012	ADT SECURITY SERVICES	05/06/2012	05/06/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,310.00
V2130001083	11/27/2012	ADT SECURITY SERVICES	09/05/2012	09/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196.17
V2130001084	11/27/2012	ADT SECURITY SERVICES	09/11/2012	09/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.50
V2130001299	11/28/2012	KATHRYN J STILLMAN	10/01/2012	10/31/2012	TECHNICAL SUPPORT	7,320.00
V2130001415	11/28/2012	ART WEINMAN LLC	09/04/2012	09/20/2012	MAINTENANCE/RESTORATION-FURNISHINGS	4,545.00
V2130001518	11/30/2012	ADT SECURITY SERVICES	09/26/2012	09/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,935.23
V2130001886	11/30/2012	SRA INTERNATIONAL INC	09/30/2012	09/30/2012	TECHNICAL SUPPORT	62,108.99
V2130001992	12/05/2012	ART WEINMAN LLC	09/25/2012	09/26/2012	MAINTENANCE/RESTORATION-FURNISHINGS	765.00
V2130002243	12/13/2012	KATHRYN J STILLMAN	11/01/2012	11/30/2012	TECHNICAL SUPPORT	7,320.00
V2130002361	12/17/2012	SHOTOKU LTD	08/14/2012	08/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,600.00
V2130002538	12/28/2012	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	12/09/2012	12/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,800.00
V2130004577	02/28/2013	AVID TECHNOLOGY INC	01/31/2012	01/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,843.00
V2130004977	03/04/2013	GENERAL SERVICES ADMINISTRATION	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,225.63
V2130005128	03/11/2013	TENNANT SALES AND SERVICE COMPANY	09/13/2012	09/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	413.59
OTHER CONTRACTUAL SERVICES						461,291.45
CD13000188	10/31/2012	FINANCIAL CLERK US SENATE	10/12/2012	10/12/2012	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CV13000564	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	59.26
CV13000565	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	191.22
CV13000572	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	138.00
CV13000573	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	268.99
DSFM21300085	10/26/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	186.76
DSFM21300202	11/27/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	663.46
V21200013657	10/03/2012	SOLID ROCK COMPANY	05/14/2012	05/14/2012	FURNITURE & FIXTURES(EXPENDABLE)	5,388.00
V21200013757	10/09/2012	CEI SALES LLC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,833.55
V21200013800	10/09/2012	SNELL LIMITED	09/10/2012	09/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	70,679.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200013802	10/04/2012	BRINTONS U S AXMINSTER INC	06/14/2012	06/14/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,960.33
V21300000021	10/09/2012	MICHAEL THOMAS FURNITURE INC	07/09/2012	07/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	3,650.00
V21300000042	10/09/2012	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	149.93
V21300000043	10/09/2012	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	147.89
V21300000069	10/16/2012	VIZJALL INC	09/25/2012	09/25/2012	PURCHASED SOFTWARE (EXPENDABLE)	23,750.00
V21300000076	10/12/2012	FLOORING ASSOCIATES INC	08/21/2012	08/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	24,434.00
V21300000258	10/17/2012	KINDEL FURNITURE COMPANY	01/18/2012	01/18/2012	FURNITURE & FIXTURES(EXPENDABLE)	296.07
V21300000269	10/17/2012	HUMAN CIRCUIT INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,130.00
V21300000350	10/17/2012	TENNANT SALES AND SERVICE COMPANY	08/21/2012	08/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,019.70
V21300000465	10/26/2012	HUMAN CIRCUIT INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36,604.00
					PURCHASED SOFTWARE (EXPENDABLE)	11,650.00
V21300000555	10/31/2012	REMINGTON LAMP CO	02/16/2012	02/16/2012	FURNITURE & FIXTURES(EXPENDABLE)	4,410.00
V21300000584	10/31/2012	MAT DEPOT	09/19/2012	09/19/2012	FURNITURE & FIXTURES(EXPENDABLE)	381.00
V21300000771	11/06/2012	B&H PHOTOVIDEO INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	869.07
V21300000778	11/02/2012	BARBIZON CAPITOL	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,152.56
V21300000781	11/02/2012	MCCOM INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,349.00
V21300000826	11/05/2012	KNIGHTSBRIDGE INTERIORS INC	08/06/2012	09/06/2012	FURNITURE & FIXTURES(EXPENDABLE)	350.00
V21300000865	11/05/2012	DIGITAL VIDEO GROUP INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	51,933.00
V21300001014	11/09/2012	B&H PHOTOVIDEO INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,281.00
V21300001015	11/09/2012	B&H PHOTOVIDEO INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,180.00
V21300001071	11/27/2012	ALLIANCE TECHNOLOGY GROUP LLC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,517.00
					PURCHASED SOFTWARE (EXPENDABLE)	5,320.00
V21300001171	11/27/2012	B&H PHOTOVIDEO INC	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	477.32
V21300001276	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2012	09/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,226.23
V21300001353	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.88
V21300001377	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	545.47
V21300001388	11/20/2012	B&H PHOTOVIDEO INC	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.00
V21300001410	11/20/2012	DSI VIDEO SYSTEMS LLC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	49,338.00
V21300001412	11/28/2012	AJ MADISON INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,490.00
V21300001413	11/28/2012	OFS BRANDS INC	09/14/2012	09/14/2012	FURNITURE & FIXTURES(EXPENDABLE)	20,343.67
V21300001464	11/20/2012	B&H PHOTOVIDEO INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	213.90
V21300001480	11/30/2012	DIGITAL VIDEO GROUP INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,476.00
V21300001481	11/30/2012	DIGITAL VIDEO GROUP INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,903.00
V21300001484	11/30/2012	GEORGE W ALLEN CO INC	08/01/2012	08/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740.00
V21300001514	11/30/2012	BEST BUY BUSINESS ADVANTAGE ACCOUNT	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	92.99
V21300001594	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2012	07/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,040.95
V21300001634	12/03/2012	MASLAND CARPETS	07/30/2012	07/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,140.52
V21300002139	12/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	358.40
V21300002213	12/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	517.80
V21300002860	01/10/2013	RPS CORPORATION INC	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,502.26
V21300003354	01/23/2013	FIS BLUE INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,155.90
V21300003377	01/22/2013	FLOORING ASSOCIATES INC	09/01/2012	09/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	900.90
V21300003378	01/22/2013	FLOORING ASSOCIATES INC	09/07/2012	09/07/2012	FURNITURE & FIXTURES(EXPENDABLE)	679.98
V21300003402	01/23/2013	MAT DEPOT	07/09/2012	07/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	381.00
V21300003412	01/23/2013	KINDEL FURNITURE COMPANY	07/16/2012	07/16/2012	FURNITURE & FIXTURES(EXPENDABLE)	4,830.00
V21300003413	01/23/2013	KINDEL FURNITURE COMPANY	07/16/2012	07/16/2012	FURNITURE & FIXTURES(EXPENDABLE)	281.47
V21300003438	01/23/2013	FIS BLUE INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	20,298.11
V21300003504	01/25/2013	REMINGTON LAMP CO	09/14/2012	09/14/2012	FURNITURE & FIXTURES(EXPENDABLE)	5,586.00
V21300004077	02/05/2013	WILDWOOD LAMPS AND ACCENTS INC	08/01/2012	08/01/2012	FURNITURE & FIXTURES(EXPENDABLE)	845.49
V21300004078	02/05/2013	WILDWOOD LAMPS AND ACCENTS INC	08/01/2012	08/01/2012	FURNITURE & FIXTURES(EXPENDABLE)	231.54
V21300004720	03/04/2013	KINDEL FURNITURE COMPANY	07/16/2012	07/16/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,887.50
V21300005361	03/14/2013	DSI VIDEO SYSTEMS LLC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,428.00
ACQUISITION OF ASSETS						449,982.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$59,794,080.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		-1,927.43		-5,154.39
Transportation of Things		-3,768.75		-58,654.74
Rent, Communications and Utilities		-414,459.73		-6,944,266.97
Printing and Reproduction		1,080.58		9,048.42
Other Contractual Services		-3,883,215.11		-24,693,943.02
Supplies and Materials		-136,267.56		-544,641.20
Acquisition of Assets		-1,430,665.90		-12,700,463.83
ORGANIZATION TOTALS	\$59,794,080.00	-\$5,869,223.90		-\$44,938,075.73
UNEXPENDED BALANCE AS OF 03/31/2013				\$14,856,004.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201403	10/23/2012	PETERS.LAUREN J	08/05/2012	08/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	89.92 810.13 178.37
DSFM21201558	10/02/2012	DEMATATIS.CHARLES	08/24/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, SAVANNAH GA, CHARLOTTE NC AND RETURN	728.70 120.31
TRAVEL AND TRANSPORTATION OF PERSONS						1,927.43
DSFM21201422	10/02/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.99
V21200013629	10/03/2012	CAROUSEL INDUSTRIES OF NA INC	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,395.01
V21200013673	10/01/2012	ICONSTITUENT LLC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	72,254.00
V21200013708	10/03/2012	DESKTOP SOLUTIONS INC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	156,021.00
V21200013790	10/09/2012	DESKTOP SOLUTIONS INC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	23,403.00
V21300000019	10/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	TECHNICAL SUPPORT	102,410.91
V21300000192	10/17/2012	ALTERION INC	09/04/2012	09/28/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,980.00
V21300000193	10/25/2012	MUTUAL TELECOM SERVICES INC	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V21300000330	10/17/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,280.00
V21300000331	10/17/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,170.00
V21300000332	10/25/2012	VERIZON FEDERAL INC	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,657.50
V21300000333	10/25/2012	VERIZON FEDERAL INC	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.62
V21300000334	10/17/2012	VERIZON FEDERAL INC	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,209.33
V21300000372	10/17/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	834.25
V21300000449	10/19/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	69,841.00
V21300000528	10/31/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	834.25
V21300000548	10/31/2012	AFM STENO REPAIR INC	10/04/2011	10/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	433.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000550	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	102,410.91
V2130000552	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	199,765.63
V2130000554	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	112,547.13
V2130000556	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	853,424.25
V2130000558	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	80,111.88
V2130000559	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	33,881.58
V2130000756	11/13/2012	COMMUNICATIONS ENGINEERING INC	06/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,032.00
V2130000761	11/06/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	834.25
V2130000798	11/13/2012	BERMAN DATABASE SYSTEMS INC	07/01/2012	09/30/2012	SOFTWARE MAINTENANCE	5,000.00
					TECHNICAL SUPPORT	28,750.00
V2130000912	11/05/2012	ROSS VIDEO	03/29/2013	09/30/2013	SOFTWARE MAINTENANCE	1,524.00
V2130001157	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	32,335.72
V21300001294	11/28/2012	TRCA LLC	09/19/2012	09/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,147.58
V21300001296	11/28/2012	ALTERION INC	10/01/2012	10/18/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,760.00
V21300001298	11/20/2012	GSA	11/25/2011	11/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,055.91
V21300001300	11/14/2012	GSA	06/25/2012	06/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,070.30
V21300001375	11/28/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	69,841.00
V21300001505	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	08/25/2012	TECHNICAL SUPPORT	102,410.91
V21300001544	11/30/2012	ANIXTER INC	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	971.24
V21300001636	11/30/2012	DESKTOP SOLUTIONS INC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	18,731.00
V21300001637	11/30/2012	OMNI BUSINESS SYSTEMS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,107.00
V21300001639	11/30/2012	OMNI BUSINESS SYSTEMS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,974.00
V21300001656	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	834.25
V21300001658	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	834.25
V21300001686	11/30/2012	CANON USA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,000.00
V21300001687	12/10/2012	CANON USA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,748.90
V21300001688	11/30/2012	CANON USA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,666.00
V21300001689	12/10/2012	CANON USA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,083.00
V21300001690	11/30/2012	RICOH AMERICAS CORPORATION	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V21300001691	11/30/2012	RICOH AMERICAS CORPORATION	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21300001842	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	834.25
V21300001887	11/30/2012	DESKTOP SOLUTIONS INC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	158,431.00
V21300001896	11/30/2012	CDW GOVERNMENT INC	09/19/2012	09/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.99
V21300001995	12/03/2012	DESKTOP SOLUTIONS INC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	156,091.00
V21300002070	12/05/2012	SNAPSTREAM MEDIA INC	04/13/2012	10/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,560.00
V21300002305	12/13/2012	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	834.25
V21300002312	12/13/2012	FIG LEAF SOFTWARE INC	04/11/2012	10/15/2012	SOFTWARE MAINTENANCE	4,697.75
V21300002313	12/13/2012	ALTERION INC	11/06/2012	11/13/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,880.00
V21300002315	12/13/2012	CREATIVENGINE CORPORATION	10/16/2012	10/16/2012	SOFTWARE MAINTENANCE	4,500.00
V21300002358	12/17/2012	EASTMAN KODAK CO	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,316.00
V21300002359	12/17/2012	EASTMAN KODAK CO	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,316.00
V21300002360	12/17/2012	EASTMAN KODAK CO	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,918.76
V21300002371	12/17/2012	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	69,841.00
V21300002488	12/21/2012	DESKTOP SOLUTIONS INC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	19,012.00
V21300002851	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	SOFTWARE MAINTENANCE	10,877.56
V21300002869	01/10/2013	DAMILIC CORPORATION	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,175.38
V21300002870	01/14/2013	DAMILIC CORPORATION	08/01/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,175.38
V21300002890	01/10/2013	SHARP ELECTRONICS CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,592.00
V21300002971	01/16/2013	FUTRON INCORPORATED	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	459,395.21
V21300002992	01/29/2013	RICOH AMERICAS CORPORATION	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,060.00
V21300002993	01/14/2013	RICOH AMERICAS CORPORATION	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34,742.69
V21300003036	01/15/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	69,841.00
V21300003177	01/16/2013	DESKTOP SOLUTIONS INC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	14,300.00
V21300003178	01/16/2013	DESKTOP SOLUTIONS INC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	158,890.00
V21300003260	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/21/2012	11/23/2012	SOFTWARE MAINTENANCE	3,852.39
V21300003261	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	12/28/2012	SOFTWARE MAINTENANCE	30,618.75
V21300003579	01/25/2013	AUTOMATED SIGNATURE TECHNOLOGY	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,037.88
V21300003642	01/30/2013	DESKTOP SOLUTIONS INC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	158,906.00
V21300004086	02/06/2013	DESKTOP SOLUTIONS INC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	14,302.00
V21300004206	02/12/2013	COMPUTERWORKS INC	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	41,589.00
V21300004296	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	SOFTWARE MAINTENANCE	2,582.67
V21300004398	02/19/2013	ALTERION INC	01/02/2013	01/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,670.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300004918	03/04/2013	BANNISTER LAKE SOFTWARE INC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	1,100.00
V21300004919	03/04/2013	BANNISTER LAKE SOFTWARE INC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	1,100.00
V21300004920	03/04/2013	BANNISTER LAKE SOFTWARE INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	1,100.00
V21300004921	03/04/2013	BANNISTER LAKE SOFTWARE INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	300.00
V21300005120	03/13/2013	DESKTOP SOLUTIONS INC	12/13/2012	12/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,563.00
V21300005301	03/14/2013	OMNI BUSINESS SYSTEMS INC	02/01/2012	02/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,051.30
V21300005301	03/14/2013	OMNI BUSINESS SYSTEMS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,132.50
V21300005304	03/14/2013	ALTERION INC	02/05/2013	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,600.00
V21300005427	03/18/2013	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	834.25
V21300005502	03/20/2013	CANON USA INC	09/14/2012	09/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	130.00
V21300005658	03/21/2013	BANNISTER LAKE SOFTWARE INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	300.00
V21300005683	03/21/2013	COMPUTERWORKS INC	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	41,589.00
V21300005766	03/22/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	834.25
V21300005822	03/29/2013	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	834.25
V21300005823	03/29/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	834.25
V21300005824	03/27/2013	CREATIVENGINE CORPORATION	12/21/2012	03/05/2013	SOFTWARE MAINTENANCE	3,500.00
OTHER CONTRACTUAL SERVICES						3,883,215.11
CD130000001	10/04/2012	FINANCIAL CLERK US SENATE	09/14/2012	09/14/2012	CERTIFIED PURCHASED EQUIPMENT	-133.12
CD130000001	10/04/2012	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-39.58
CD130000007	10/04/2012	FINANCIAL CLERK US SENATE	09/21/2012	09/21/2012	CERTIFIED PURCHASED EQUIPMENT	-51.24
CD130000007	10/04/2012	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-518.04
CD130000011	10/04/2012	FINANCIAL CLERK US SENATE	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-2,250.00
CD130000303	11/26/2012	FINANCIAL CLERK US SENATE	11/09/2012	11/09/2012	CERTIFIED PURCHASED EQUIPMENT	-109.37
CD130000303	11/26/2012	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-960.00
CD130000493	12/07/2012	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-48,163.00
CD130000661	01/09/2013	FINANCIAL CLERK US SENATE	11/30/2012	11/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-7,101.09
CD130000663	01/09/2013	FINANCIAL CLERK US SENATE	12/14/2012	12/14/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV130000228	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	-11,080.98
CV130000230	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	-76,916.98
CV130000243	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	7,100.00
CV130000244	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	7,800.00
CV130000245	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	3,900.00
CV130000246	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	50,313.00
CV130000247	10/24/2012	SERGEANT AT ARMS	08/31/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,625.00
CV130000409	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV130000410	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV130000431	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	-118,442.16
CV130000434	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	-50,313.00
CV130000568	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	14,430.20
CV130000569	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	4,138.78
CV130000570	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	331.44
CV130000746	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	-51,930.31
DSFM21201422	10/02/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
					PURCHASED SOFTWARE (EXPENDABLE)	77.99
DSFM21201601	10/11/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	750.14
DSFM21300037	10/11/2012	JP MORGAN CHASE BANK NA	07/29/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	102.59
DSFM21300040	10/11/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	162.00
DSFM21300056	10/17/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	211.96
DSFM21300057	10/17/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	125.00
DSFM21300062	10/19/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	129.95
DSFM21300112	11/21/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DSFM21300113	11/21/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	309.99
DSFM21300114	11/27/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	307.18
					PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSFM21300117	11/19/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	49.95
DSFM21300120	11/21/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	439.99
DSFM21300121	11/21/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	218.99
DSFM21300126	11/21/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	999.94
DSFM21300150	11/21/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,147.99
DSFM21300157	11/20/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	250.00

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			START	END		
DSFM21300165	11/20/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	174.77
DSFM21300167	11/27/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	87.16
DSFM21300175	11/28/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	329.99
DSFM21300204	11/27/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	83.95
DSFM21300205	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	70.79
DSFM21300206	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSFM21300207	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.86
					PURCHASED EQUIPMENT (EXPENDABLE)	389.99
					PURCHASED SOFTWARE (EXPENDABLE)	94.89
DSFM21300403	01/22/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	317.99
V21200013595	10/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2012	06/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	71,187.00
V21200013600	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
V21200013601	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013603	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/20/2012	07/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013604	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	09/05/2012	09/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200013605	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013606	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/31/2012	08/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013607	10/03/2012	CAROUSEL INDUSTRIES OF NA INC	07/23/2012	08/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,469.00
V21200013608	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/23/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,408.50
V21200013609	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/23/2012	07/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200013611	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/28/2012	08/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200013612	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	704.50
V21200013613	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/20/2012	08/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200013614	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/16/2012	08/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
V21200013615	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200013616	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/14/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013617	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/31/2012	07/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	324.25
V21200013618	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/27/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200013619	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/27/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013620	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/06/2012	08/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013621	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/19/2012	07/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
V21200013622	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/20/2012	07/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	324.25
V21200013623	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/25/2012	07/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013624	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/25/2012	07/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200013625	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/02/2012	07/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200013626	10/03/2012	CAROUSEL INDUSTRIES OF NA INC	07/11/2012	07/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V21200013627	10/03/2012	CAROUSEL INDUSTRIES OF NA INC	06/15/2012	06/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	620.00
V21200013628	10/03/2012	CAROUSEL INDUSTRIES OF NA INC	06/08/2012	06/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013784	10/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200013785	10/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200013786	10/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200013787	10/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200013788	10/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21200013789	10/09/2012	VIZADA INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,424.00
V21300000012	10/10/2012	DIALOGIC COMMUNICATIONS CORPORATION	07/16/2012	07/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,000.00
V21300000018	10/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V21300000095	10/16/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.54
V21300000096	10/16/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21300000315	10/17/2012	VERIZON WIRELESS	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,999.40
V21300000316	10/17/2012	VERIZON WIRELESS	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,999.40
V21300000317	10/17/2012	VERIZON WIRELESS	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21300000359	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,187.00
V21300000551	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V21300000557	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21300006007	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,086.02
V21300006662	11/01/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,261.00
V21300006663	11/01/2012	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,239.00
V21300006677	11/01/2012	CEI SALES LLC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,035.00
V21300006734	11/06/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300006763	11/06/2012	B&H PHOTOVIDEO INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	710.25
V21300006769	11/06/2012	B&H PHOTOVIDEO INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.00
V21300006842	11/06/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	786.00

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V2130000845	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/24/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V2130000847	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	768.00
V2130000849	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/29/2012	08/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	126.75
V2130000850	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
V2130000852	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V2130000854	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V2130000856	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V2130000857	11/06/2012	CAROUSEL INDUSTRIES OF NA INC	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	789.00
V2130000859	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/29/2012	08/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V2130000861	11/05/2012	B&H PHOTOVIDEO INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,285.32
V2130000863	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/31/2012	08/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V2130000864	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/29/2012	08/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V2130000866	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/22/2012	08/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	535.50
V2130000867	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/21/2012	08/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	395.00
V2130000868	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/01/2012	08/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V2130000869	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	930.00
V2130000870	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	549.00
V2130000891	11/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	208.80
V2130001038	11/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2130001039	11/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2130001254	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	11,104.80
V2130001322	11/28/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V2130001325	11/28/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V2130001327	11/28/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V2130001330	11/28/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.98
V2130001371	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	430.98
V2130001380	11/28/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V2130001394	11/21/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V2130001399	11/21/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	37.50
V2130001401	11/28/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V2130001438	12/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2012	05/25/2012	PURCHASED SOFTWARE (EXPENDABLE)	143,550.06
V2130001485	11/30/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,070.00
V2130001572	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,618.34
V2130001660	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,417.26
V2130001694	11/30/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	798.00
V2130001805	11/30/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V2130001807	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V2130001896	11/30/2012	CDW GOVERNMENT INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,710.63
V2130001917	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V2130001918	11/30/2012	CAROUSEL INDUSTRIES OF NA INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V2130001919	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	09/06/2012	10/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V2130001925	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,182.50
V2130001926	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	333.50
V2130001931	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V2130001932	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	09/13/2012	09/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V2130001997	12/03/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	524.70
V2130001998	12/03/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.96
V2130002130	12/01/2012	BARCODE DISCOUNT	08/20/2012	08/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,209.61
V2130002200	12/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V2130002365	12/17/2012	COMMUNICATIONS ENGINEERING INC	10/18/2012	10/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,142.00
V2130002484	12/28/2012	MUTUAL TELECOM SERVICES INC	07/13/2012	07/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,977.00
V2130002581	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	795.69
V2130002907	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	417.57
V2130003134	01/16/2013	CDW GOVERNMENT INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,041.89
V2130003265	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	443.67
V2130003267	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,905.86
V2130003268	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	747.03
V2130003270	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,389.91
V2130003315	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,888.35
V2130003316	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	406.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300003317	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,050.60
V21300003877	01/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/23/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	46,042.14
V21300004206	02/12/2013	COMPUTERWORKS INC	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21300004339	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	470.68
V21300004340	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,644.10
V21300004343	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,673.86
V21300004344	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,559.57
V21300004364	02/12/2013	ICONSTITUENT LLC	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,644.00
V21300004384	02/15/2013	UTDI	09/06/2012	09/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21300004385	02/15/2013	UTDI	08/10/2012	10/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	704.50
V21300004412	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	918.56
V21300004413	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	692.59
V21300004703	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,268.11
V21300004704	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	948.14
V21300004705	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,572.08
V21300004792	03/07/2013	SONY ELECTRONICS INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	245.00
V21300004795	03/01/2013	SONY ELECTRONICS INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21300004891	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2012	12/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,058.65
V21300004917	03/04/2013	BANNISTER LAKE SOFTWARE INC	09/19/2012	09/19/2012	EXT DEV SOFTWARE (EXPENDABLE)	9,000.00
V21300004999	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	692.59
V21300005000	03/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	23.45
V21300005001	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,439.88
V21300005002	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,867.11
V21300005118	03/13/2013	DESKTOP SOLUTIONS INC	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	24,516.00
V21300005193	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	122.38
V21300005204	03/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21300005224	03/14/2013	NEXTEL COMMUNICATIONS	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	276.92
V21300005225	03/14/2013	NEXTEL COMMUNICATIONS	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	290.75
V21300005263	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,557.38
V21300005305	03/14/2013	ICONSTITUENT LLC	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,872.78
V21300005335	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,925.00
V21300005366	03/18/2013	NEXTEL COMMUNICATIONS	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	174.86
V21300005399	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,172.44
V21300005400	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	606.28
V21300005401	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	303.14
V21300005488	03/20/2013	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.95
V21300005547	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,193.37
V21300005683	03/21/2013	COMPUTERWORKS INC	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21300005745	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	236.95
V21300005746	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,936.12
V21300005747	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	606.28
V21300005749	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,950.53
V21300005751	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	839.18
V21300005752	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,828.47
V21300005754	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,917.20
V21300005756	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	109.65
V21300005758	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,692.00
V21300005759	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,510.00
V21300005760	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,035.00
V21300005761	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,480.00
V21300005762	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,644.00
V21300005903	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,650.00
V21300005929	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	71.44
V21300005931	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	446.05
V21300005932	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	984.74
V21300006004	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	337.51
V21300006007	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,305.30
V21300006008	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,725.75
V21300006033	03/28/2013	DESKTOP SOLUTIONS INC	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	24,214.00

ACQUISITION OF ASSETS

1,430,665.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$6,278,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-101,626.05	-509,644.22
Travel and Transportation of Persons			-9,221.96	-71,683.93
Rent, Communications and Utilities			-2,739.34	-27,928.99
Printing and Reproduction			604.20	-2,828.57
Other Contractual Services			-557,736.00	-1,633,439.04
Supplies and Materials			-13,669.41	-176,588.93
Acquisition of Assets			-556,062.67	-1,354,007.93
ORGANIZATION TOTALS	\$6,278,000.00		-\$1,240,451.23	-\$3,776,121.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,501,878.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201552	10/10/2012	TRIPATHI,AJAI	08/19/2012	08/27/2012	STAFF INCIDENTALS	118.38
					STAFF PER DIEM	1,032.00
					STAFF TRANSPORTATION	702.28
					WASHINGTON DC TO SEATTLE WA, BELLEVUE WA, SEATTLE WA AND RETURN	
DSFM21201553	10/01/2012	CABRAL,TOMAS A	08/26/2012	09/03/2012	STAFF INCIDENTALS	154.25
					STAFF PER DIEM	1,098.07
					STAFF TRANSPORTATION	161.24
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21201555	10/01/2012	GUYER,ANDREW J	08/26/2012	08/31/2012	STAFF INCIDENTALS	154.25
					STAFF PER DIEM	1,100.86
					STAFF TRANSPORTATION	195.89
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21201581	10/10/2012	PARTNER,LAUREN KATHERINE	09/04/2012	09/15/2012	STAFF INCIDENTALS	61.08
					STAFF PER DIEM	614.68
					STAFF TRANSPORTATION	425.22
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21201585	10/02/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/27/2012	STAFF TRANSPORTATION	231.60
					AIRFARE FOR J JUDD WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21300005	10/10/2012	JP MORGAN CHASE BANK NA	09/23/2012	09/28/2012	STAFF TRANSPORTATION	213.60
					AIRFARE FOR D GILKERSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DSFM21300051	10/16/2012	WINN,KIMBALL B	09/23/2012	09/25/2012	STAFF PER DIEM	302.26
					STAFF TRANSPORTATION	524.20
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSFM21300100	11/14/2012	GILKERSON,DIANNA H	09/23/2012	09/28/2012	STAFF PER DIEM	632.66
					STAFF TRANSPORTATION	362.69
					WASHINGTON DC TO KANSAS CITY KS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300228	01/07/2013	JUDD.JESSICA L	09/24/2012	09/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	35.90 903.25 197.60
TRAVEL AND TRANSPORTATION OF PERSONS						9,221.96
CV130000405	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV130000406	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	1,135.00
DSFM21201550	10/09/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,590.00
DSFM21201587	10/02/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	449.00
DSFM21300006	10/09/2012	JP MORGAN CHASE BANK NA	09/17/2012	09/17/2012	FEES AND OTHER CHARGES	30.00
DSFM21300154	11/21/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	396.00
DSFM21300159	11/20/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	605.00
V21200013710	10/03/2012	MICROSOFT ENTERPRISE SERVICES	08/01/2012	08/31/2012	TECHNICAL SUPPORT	38,526.25
V21300000295	10/25/2012	DAVID SCHWARTZ PH D	07/02/2012	07/02/2012	TECHNICAL SUPPORT	4,250.00
V21300000296	10/17/2012	SPECTRUM TRAINING BROKERS	08/29/2012	08/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	715.50
V21300000297	10/17/2012	SPECTRUM TRAINING BROKERS	08/29/2012	08/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	715.50
V21300000299	10/17/2012	SPECTRUM TRAINING BROKERS	08/29/2012	08/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	715.50
V21300000301	10/17/2012	SPECTRUM TRAINING BROKERS	06/13/2012	06/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,213.00
V21300000302	10/19/2012	SPECTRUM TRAINING BROKERS	02/27/2012	03/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,833.00
V21300000303	10/17/2012	SPECTRUM TRAINING BROKERS	06/05/2012	06/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,573.00
V21300000370	10/25/2012	MICROSOFT CORP	10/01/2012	09/30/2013	TECHNICAL SUPPORT	224,123.00
V21300000375	10/17/2012	CAREERSTONE GROUP LLC	09/24/2012	09/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,392.95
V21300000540	10/31/2012	LIFECARE INC	09/01/2012	09/30/2012	TECHNICAL SUPPORT	4,100.02
V21300000618	11/01/2012	CENTER FOR CREATIVE LEADERSHIP	07/09/2012	07/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,165.00
V21300001232	11/20/2012	ROGER M SOLOMON PH D	09/25/2012	09/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21300001316	11/28/2012	HEWLETT PACKARD COMPANY	09/04/2012	09/28/2012	TECHNICAL SUPPORT	22,725.22
V21300001430	11/20/2012	MANAGEMENT CONCEPTS INC	10/22/2012	10/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	419.00
V21300001431	11/20/2012	MANAGEMENT CONCEPTS INC	08/27/2012	08/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	759.00
V21300001432	11/20/2012	MANAGEMENT CONCEPTS INC	08/20/2012	08/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
V21300001857	12/03/2012	MICROSOFT ENTERPRISE SERVICES	09/04/2012	09/28/2012	TECHNICAL SUPPORT	35,224.00
V21300001955	12/03/2012	LIFECARE INC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	4,100.02
V21300002186	12/11/2012	HEWLETT PACKARD COMPANY	10/01/2012	10/31/2012	TECHNICAL SUPPORT	20,727.00
V21300002280	12/13/2012	MICROSOFT ENTERPRISE SERVICES	10/01/2012	10/26/2012	TECHNICAL SUPPORT	35,612.50
V21300002501	12/21/2012	LIFECARE INC	11/30/2012	11/30/2012	TECHNICAL SUPPORT	4,100.02
V21300003061	01/15/2013	MICROSOFT ENTERPRISE SERVICES	11/25/2012	11/27/2012	TECHNICAL SUPPORT	5,439.00
V21300003175	01/16/2013	FRED PRYOR SEMINARS	12/07/2012	12/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21300003184	01/16/2013	HEWLETT PACKARD COMPANY	11/01/2012	11/29/2012	TECHNICAL SUPPORT	17,125.50
V21300003574	02/05/2013	LIFECARE INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	4,100.02
V21300003938	02/04/2013	HEWLETT PACKARD COMPANY	12/05/2012	12/27/2012	TECHNICAL SUPPORT	9,040.50
V21300004291	02/12/2013	MICROSOFT ENTERPRISE SERVICES	12/04/2012	12/04/2012	TECHNICAL SUPPORT	26,094.25
V21300005140	03/13/2013	HEWLETT PACKARD COMPANY	01/02/2013	01/31/2013	TECHNICAL SUPPORT	21,903.00
V21300005378	03/18/2013	MICROSOFT ENTERPRISE SERVICES	01/02/2013	01/29/2013	TECHNICAL SUPPORT	47,591.25
V21300006000	03/27/2013	MANAGEMENT CONCEPTS INC	02/27/2012	03/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,029.00
OTHER CONTRACTUAL SERVICES						557,736.00
CV130000562	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	69.00
CV130000563	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	425.99
CV130000567	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	191.22
DSFM213000664	10/16/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSFM213000777	10/25/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	138.99
DSFM213000778	10/25/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	415.29
DSFM213000991	10/25/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	56.98
DSFM213001699	11/27/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	239.97
DSFM213001774	11/28/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	299.00
DSFM213001778	11/28/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	999.00
DSFM213002216	11/27/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	36.00
V21200013596	10/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2012	08/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	968.16
V21300000080	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,519.00
V21300000512	10/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2012	09/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	909.40
V21300000513	10/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2012	09/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,154.50
V21300000687	11/01/2012	HEWLETT PACKARD COMPANY	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,607.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300000885	11/05/2012		
V21300001277	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2012	09/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,936.16
V21300001280	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2012	09/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	180.60
V21300001331	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	210.30
V21300001381	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2012	09/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.05
V21300001435	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	78,611.49
V21300001777	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2012	09/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,328.28
V21300002002	12/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	25,633.01
V21300002127	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2012	09/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,771.19
V21300002277	12/17/2012	HEWLETT PACKARD COMPANY	09/10/2012	09/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,118.60
V21300002520	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,095.56
V21300003153	01/16/2013	DLT SOLUTIONS INC	11/01/2012	11/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,336.56
V21300003302	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,518.56
V21300003308	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	35,512.41
V21300003309	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	EXT DEV SOFTWARE (EXPENDABLE)	62,888.65
V21300003890	01/31/2013	DLT SOLUTIONS INC	10/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,336.56
V21300004058	02/06/2013	DLT SOLUTIONS INC	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,336.56
V21300004298	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	EXT DEV SOFTWARE (EXPENDABLE)	58,676.53
V21300004586	02/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	118,699.86
V21300005429	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	102,358.62
ACQUISITION OF ASSETS						556,062.67
PERSONNEL BENEFITS						101,626.05
NET PAYROLL EXPENSES						101,626.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$32,574,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-10,552.56	-67,493.72
Rent, Communications and Utilities			-536,472.53	-4,164,643.31
Printing and Reproduction			-425.00	-5,901.95
Other Contractual Services			-2,379,011.26	-14,677,942.21
Supplies and Materials			-59,977.46	-367,887.04
Acquisition of Assets			-1,768,790.99	-4,338,754.17
ORGANIZATION TOTALS	\$32,574,000.00		-\$4,755,229.80	-\$23,622,622.40
UNEXPENDED BALANCE AS OF 03/31/2013				\$8,951,377.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSFM21201428	10/15/2012		
DSFM21201507	10/02/2012	BACH-HUYNH.HAI TRIEU	08/26/2012	08/31/2012	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	154.25 1,239.94 269.51
DSFM21201542	10/01/2012	MİYAGI.ALEXANDER A	08/27/2012	08/30/2012	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF PER DIEM	572.33 86.36
DSFM21201556	10/04/2012	GIBBONS.RICHARD F	08/26/2012	08/31/2012	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM	1,124.23 196.05
DSFM21201557	10/01/2012	MORGAN JR..DAVID L	08/26/2012	08/31/2012	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS	0.75 1,351.12 182.65
DSFM21201559	10/16/2012	DURRANI.HABIBULLAH N	08/18/2012	08/25/2012	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	82.36 1,043.30 551.91
DSFM21201578	10/16/2012	HOLMBLAD.JOHN B	08/20/2012	08/24/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	85.12 764.04 126.00
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	126.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201598	10/25/2012	GRAHAM JR. HUBBARD	08/26/2012	08/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	160.25 1,206.91 155.06 38.29
DSFM21201599	10/26/2012	HOUSTON.MARK D	09/19/2012	09/19/2012	STAFF TRANSPORTATION CAMP SPRINGS MD TO MANASSAS VA AND RETURN	8.88
DSFM21300095	11/19/2012	LIN WEINING	09/12/2012	09/12/2012	STAFF TRANSPORTATION ELLCOTT CITY MD TO COLUMBIA MD AND RETURN	8.68
DSFM21300400	01/23/2013	DO.MARIE N	09/12/2012	09/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA MD AND RETURN	8.68
TRAVEL AND TRANSPORTATION OF PERSONS						10,552.56
DSFM21300095	11/19/2012	LIN WEINING	09/12/2012	09/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DSFM21300400	01/23/2013	DO.MARIE N	09/12/2012	09/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
V21200013545	10/01/2012	EMERGENT LLC	08/01/2012	08/31/2012	TECHNICAL SUPPORT	27,022.00
V21200013589	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2012	08/07/2012	SOFTWARE MAINTENANCE	18,615.68
V21200013668	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2012	08/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,408.16
V21200013752	10/09/2012	EMC CORPORATION	07/01/2012	07/31/2012	TECHNICAL SUPPORT	54,697.00
V21200013793	10/09/2012	EMC CORPORATION	08/01/2012	08/31/2012	TECHNICAL SUPPORT	73,832.00
V21300000006	10/16/2012	EVERGREEN SYSTEMS INC	08/01/2012	08/31/2012	TECHNICAL SUPPORT	11,757.66
V21300000007	10/10/2012	EVERGREEN SYSTEMS INC	07/02/2012	07/31/2012	TECHNICAL SUPPORT	29,484.08
V21300000008	10/16/2012	PEOPLESTRATEGY INC	08/23/2012	08/29/2012	TECHNICAL SUPPORT	1,365.00
V21300000084	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2012	08/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,408.16
V21300000180	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2012	06/29/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,582.24
V21300000190	10/16/2012	IBM CORPORATION	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	27,941.00
V21300000191	10/16/2012	IBM CORPORATION	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	7,124.50
V21300000201	10/31/2012	MACAULAY BROWN INC	09/01/2012	09/30/2012	TECHNICAL SUPPORT	314,274.62
V21300000293	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	7,927.48
V21300000321	10/25/2012	DLT SOLUTIONS INC	09/06/2012	09/05/2013	SOFTWARE MAINTENANCE	399.00
V21300000322	10/17/2012	CHARLES R WYMAN & ASSOCIATES	09/01/2012	09/30/2012	TECHNICAL SUPPORT	8,192.50
V21300000326	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	702.00
V21300000327	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	44,218.63
V21300000337	10/25/2012	DOCPPOINT SOLUTIONS LLC	09/24/2012	09/24/2012	SOFTWARE MAINTENANCE	20,798.40
V21300000339	10/17/2012	BOOZ ALLEN & HAMILTON INC	09/01/2012	09/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	42,836.24
V21300000377	10/17/2012	FEDERAL RADIO SERVICE CORP	09/30/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300000378	10/25/2012	EMC CORPORATION	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56,322.31
V21300000406	10/25/2012	ACCUVANT FEDERAL SOLUTIONS INC	08/28/2012	08/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	178,259.85
V21300000447	10/19/2012	DLT SOLUTIONS INC	07/30/2012	08/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,727.00
V21300000448	10/19/2012	HEWLETT PACKARD COMPANY	08/01/2012	08/31/2012	TECHNICAL SUPPORT	156,684.03
V21300000683	11/08/2012	ACCUVANT INC	08/28/2012	08/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,178.40
V21300000803	11/13/2012	EMERGENT LLC	09/04/2012	09/25/2012	TECHNICAL SUPPORT	14,632.00
V21300000877	11/05/2012	IRON BOW TECHNOLOGIES	09/21/2012	09/21/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,398.12
V21300000879	11/05/2012	BMC SOFTWARE INC	06/15/2012	06/14/2013	SOFTWARE MAINTENANCE	12,913.57
V21300000910	11/05/2012	DLT SOLUTIONS INC	09/01/2012	09/30/2012	TECHNICAL SUPPORT	645.16
V21300001130	11/27/2012	IBM CORPORATION	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	31,465.00
V21300001149	11/26/2012	MYTHICS INC	07/26/2012	10/25/2012	SOFTWARE MAINTENANCE	2,905.00
V21300001235	11/20/2012	GRANICUS INC	05/07/2012	05/11/2012	TECHNICAL SUPPORT	12,500.00
V21300001287	11/28/2012	HEWLETT PACKARD COMPANY	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	725.04
V21300001295	11/28/2012	DLT SOLUTIONS INC	07/01/2012	09/30/2012	SOFTWARE MAINTENANCE	61,703.09
V21300001427	11/15/2012	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2012	09/20/2013	SOFTWARE MAINTENANCE	1,750.00
V21300001429	11/28/2012	SPLUNK INC	08/01/2012	08/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21300001486	11/30/2012	GRANICUS INC	06/01/2012	06/30/2012	TECHNICAL SUPPORT	17,000.00
V21300001487	11/30/2012	GRANICUS INC	08/01/2012	08/31/2012	TECHNICAL SUPPORT	17,000.00
V21300001643	12/03/2012	BOOZ ALLEN & HAMILTON INC	09/21/2012	09/21/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,437.15
V21300001644	11/30/2012	HEWLETT PACKARD COMPANY	09/01/2012	09/28/2012	TECHNICAL SUPPORT	124,737.61
V21300001645	11/30/2012	HEWLETT PACKARD COMPANY	09/24/2012	09/28/2012	TECHNICAL SUPPORT	4,522.30
V21300001648	11/30/2012	IBM CORPORATION	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	7,124.50
V21300001649	11/30/2012	CHARLES R WYMAN & ASSOCIATES	10/01/2012	10/31/2012	TECHNICAL SUPPORT	9,497.50
V21300001698	11/30/2012	CAROUSEL INDUSTRIES OF NA INC	09/27/2012	09/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.00
V21300001811	11/30/2012	FIRST FEDERAL CORPORATION	09/20/2012	09/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	806.43
V21300001852	11/30/2012	LEARNING TREE INTERNATIONAL	09/04/2012	09/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,598.32
V21300001948	12/03/2012	FEDERAL RESERVE BANK OF PHILADELPHIA	07/01/2012	09/30/2012	FEES AND OTHER CHARGES	1,695.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300002185	12/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	TECHNICAL SUPPORT	5,760.58
V21300002188	12/11/2012	IBM CORPORATION	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	7,124.50
V21300002369	12/17/2012	BOOZ ALLEN & HAMILTON INC	11/01/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,870.58
V21300002415	12/17/2012	EMC CORPORATION	09/01/2012	09/30/2012	TECHNICAL SUPPORT	55,822.00
V21300002416	12/17/2012	EMC CORPORATION	09/01/2012	09/30/2012	TECHNICAL SUPPORT	1,184.00
V21300002554	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	TECHNICAL SUPPORT	5,009.20
V21300002651	12/28/2012	CHARLES R WYMAN & ASSOCIATES	11/01/2012	11/30/2012	TECHNICAL SUPPORT	10,222.50
V21300002838	01/04/2013	MYTHICS INC	05/30/2012	08/29/2012	SOFTWARE MAINTENANCE	65,577.82
V21300002839	01/08/2013	MYTHICS INC	08/30/2012	11/29/2012	SOFTWARE MAINTENANCE	65,577.82
V21300002880	01/16/2013	EMC CORPORATION	03/16/2012	03/15/2013	TECHNICAL SUPPORT	5,600.00
V21300003009	01/15/2013	NCI INFORMATION SYSTEMS INC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	5,572.32
V21300003055	01/15/2013	IBM CORPORATION	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	27,941.00
V21300003112	01/16/2013	LEARNING TREE INTERNATIONAL	11/28/2012	11/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.16
V21300003131	01/16/2013	BOOZ ALLEN & HAMILTON INC	12/01/2012	12/05/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,696.57
V21300003154	01/16/2013	DLT SOLUTIONS INC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	645.16
V21300003155	01/16/2013	DLT SOLUTIONS INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	645.16
V21300003182	01/16/2013	IBM CORPORATION	11/01/2011	10/31/2012	SOFTWARE MAINTENANCE	23,413.50
V21300003221	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	12/28/2012	TECHNICAL SUPPORT	31.65
V21300003236	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	7,707.75
V21300003773	01/29/2013	LEARNING TREE INTERNATIONAL	12/04/2012	12/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	7,196.64
V21300003811	01/31/2013	TCT COMPUTING GROUP INC	09/25/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,250.00
V21300003862	01/31/2013	NCI INFORMATION SYSTEMS INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	16,395.48
V21300003896	01/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,533.31
					SOFTWARE MAINTENANCE	57,615.72
					TRAINING/CONFERENCE/REGISTRATION FEES	3,866.91
V21300003915	01/30/2013	IBM CORPORATION	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	29,993.00
V21300004166	02/11/2013	MYTHICS INC	10/26/2012	01/25/2013	SOFTWARE MAINTENANCE	2,905.00
V21300004213	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	12/26/2012	TECHNICAL SUPPORT	35,562.25
V21300004243	02/12/2013	CHARLES R WYMAN & ASSOCIATES	12/01/2012	12/31/2012	TECHNICAL SUPPORT	9,280.00
V21300004306	02/14/2013	IBM CORPORATION	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	497.00
V21300004370	02/15/2013	IBM CORPORATION	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	7,124.50
V21300004544	02/20/2013	NCI INFORMATION SYSTEMS INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	16,101.36
V21300004581	02/26/2013	LEARNING TREE INTERNATIONAL	01/22/2013	01/25/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.16
V21300004598	02/26/2013	NCI INFORMATION SYSTEMS INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	18,110.04
V21300004798	03/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	37,095.94
V21300004806	03/01/2013	IBM CORPORATION	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	36,060.00
V21300005107	03/07/2013	CONVERGENT TECHNOLOGIES LLC	08/30/2012	08/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,342.50
V21300005101	03/07/2013	CONVERGENT TECHNOLOGIES LLC	07/01/2012	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,342.50
V21300005125	03/13/2013	IBM CORPORATION	09/01/2012	08/31/2013	SOFTWARE MAINTENANCE	28,422.80
V21300005130	03/13/2013	EMC CORPORATION	10/01/2012	10/26/2012	SOFTWARE MAINTENANCE	31,575.60
V21300005131	03/13/2013	EMC CORPORATION	10/29/2012	11/30/2012	SOFTWARE MAINTENANCE	6,635.40
V21300005230	03/14/2013	IBM CORPORATION	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	21,721.00
V21300005232	03/14/2013	MYTHICS INC	11/30/2012	02/28/2013	SOFTWARE MAINTENANCE	65,577.82
V21300005358	03/18/2013	IBM CORPORATION	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	7,124.50
V21300005495	03/20/2013	NCI INFORMATION SYSTEMS INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	16,948.80
V21300005945	03/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2012	10/25/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,652.60
V21300006089	03/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,040.43
OTHER CONTRACTUAL SERVICES						2,379,011.26
CV130000432	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	-4,000.00
CV130000433	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	-69,113.00
CV130000566	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	406.48
CV130000574	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	218.99
DSFM21300075	10/22/2012	JP MORGAN CHASE BANK NA	08/29/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	100.00
V21200013592	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.49
V21200013593	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,433.00
V21200013594	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2012	06/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,470.54
V21200013698	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2012	08/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	37,002.70
V21300000006	10/16/2012	EVERGREEN SYSTEMS INC	08/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,044.42
V21300000007	10/10/2012	EVERGREEN SYSTEMS INC	07/21/2012	07/21/2012	EXT DEV SOFTWARE (EXPENDABLE)	28,390.26
V21300000029	10/09/2012	CFO SOLUTIONS LLC	08/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	7,580.00
V21300000082	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2012	08/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,291.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000084	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2012	08/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	37,002.70
V21300000144	10/16/2012	EVERGREEN SYSTEMS INC	08/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	108,589.38
V21300000179	10/17/2012	EVERGREEN SYSTEMS INC	07/02/2012	07/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	38,499.68
V21300000203	10/17/2012	MACAULAY BROWN INC	09/01/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,448.86
V21300000247	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2012	08/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,123.24
V21300000248	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,058.25
V21300000249	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.49
V21300000294	10/17/2012	FEDERAL TECHNOLOGY SOLUTIONS INC	08/02/2012	08/22/2012	EXT DEV SOFTWARE (EXPENDABLE)	15,461.50
V21300000321	10/25/2012	DLT SOLUTIONS INC	09/06/2012	09/05/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,661.79
V21300000337	10/25/2012	DOCPPOINT SOLUTIONS LLC	09/24/2012	09/24/2012	PURCHASED SOFTWARE (EXPENDABLE)	35,756.11
V21300000356	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	792.56
V21300000406	10/25/2012	ACCUVANT FEDERAL SOLUTIONS INC	08/28/2012	08/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	734,327.95
V21300000453	10/19/2012	EVERGREEN SYSTEMS INC	09/04/2012	09/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	65,534.72
V21300000477	10/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,869.50
V21300000530	10/31/2012	SENDMAIL INC	06/26/2012	06/26/2012	PURCHASED SOFTWARE (EXPENDABLE)	13,200.00
V21300000546	10/31/2012	MACAULAY BROWN INC	09/01/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	5,357.62
V21300000683	11/08/2012	ACCUVANT INC	08/28/2012	08/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	218,362.66
V21300000877	11/05/2012	IRON BOW TECHNOLOGIES	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10.00
V21300000881	11/05/2012	CFO SOLUTIONS LLC	09/01/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,812.00
V21300000921	11/20/2012	PHASE2 TECHNOLOGY LLC	08/28/2012	08/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
V21300001102	11/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2012	09/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,572.68
V21300001136	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,690.54
V21300001278	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED SOFTWARE (EXPENDABLE)	339.15
V21300001279	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,599.38
V21300001282	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2012	09/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,591.94
V21300001283	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2012	09/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	823.65
V21300001284	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2012	09/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,202.92
V21300001285	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2012	09/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	405.45
V21300001519	11/30/2012	MACAULAY BROWN INC	08/14/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,906.79
V21300001540	11/30/2012	IDENTISYS INC	11/09/2012	11/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,302.24
V21300001592	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.79
V21300001776	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,048.66
V21300001808	11/30/2012	FEDERAL TECHNOLOGY SOLUTIONS INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,123.24
V21300001844	11/30/2012	SENDMAIL INC	09/02/2012	09/02/2012	EXT DEV SOFTWARE (EXPENDABLE)	13,872.00
V21300001894	12/03/2012	EVERGREEN SYSTEMS INC	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	836.00
V21300001996	12/03/2012	IRON BOW TECHNOLOGIES	10/01/2012	10/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	44,300.24
V21300002372	12/17/2012	FEDERAL TECHNOLOGY SOLUTIONS INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,348.70
V21300002446	12/19/2012	PHASE2 TECHNOLOGY LLC	10/08/2012	10/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	11,560.00
V21300002553	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2012	08/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
V21300002563	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,058.88
V21300002563	01/08/2013	ACCUVANT FEDERAL SOLUTIONS INC	08/28/2012	08/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,749.74
V21300002686	01/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,970.35
V21300002706	01/02/2013	CFO SOLUTIONS LLC	10/01/2012	10/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	49,572.00
V21300002712	01/02/2013	MACAULAY BROWN INC	11/01/2012	11/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	7,487.28
V21300003056	01/15/2013	CFO SOLUTIONS LLC	11/01/2012	11/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	7,140.00
V21300003057	01/15/2013	CFO SOLUTIONS LLC	11/01/2012	11/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	20,000.00
V21300003179	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	11/23/2012	EXT DEV SOFTWARE (EXPENDABLE)	22,232.98
V21300003219	01/18/2013	PHASE2 TECHNOLOGY LLC	10/28/2012	10/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
V21300003220	01/17/2013	FEDERAL TECHNOLOGY SOLUTIONS INC	11/05/2012	11/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	72.25
V21300003224	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2012	09/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,017.78
V21300003831	01/31/2013	FEDERAL TECHNOLOGY SOLUTIONS INC	12/04/2012	12/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	144.50
V21300003896	01/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	31,974.26
V21300004129	02/11/2013	CDW GOVERNMENT INC	08/29/2012	08/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,507.25
V21300005156	03/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	16,429.88
V21300005687	03/27/2013	PHASE2 TECHNOLOGY LLC	01/08/2013	01/08/2013	EXT DEV SOFTWARE (EXPENDABLE)	19,720.00
V21300005757	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	13,889.86
V21300006089	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,102.38
ACQUISITION OF ASSETS						1,768,790.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$22,611,000.00			
Supplementals	0.00			
Transfers	1,841,000.00			
Resc / Withdrawals	-1,230,082.31			
Travel and Transportation of Persons			-7,652.72	-7,652.72
Transportation of Things			-1,552.39	-1,552.39
Rent, Communications and Utilities		-7,891,004.97		-7,891,004.97
Printing and Reproduction		18,681.00		18,681.00
Other Contractual Services		-660,262.82		-660,262.82
Supplies and Materials		-328,022.36		-328,022.36
Acquisition of Assets		-145,735.96		-145,735.96
ORGANIZATION TOTALS	\$23,221,917.69		-\$9,015,550.22	-\$9,015,550.22
UNEXPENDED BALANCE AS OF 03/31/2013				\$14,206,367.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300101	11/20/2012	WHITTAKER,DANIEL L	10/06/2012	10/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	117.44 975.43 218.27
DSFM21300102	11/30/2012	TOLAND,RICHARD J	10/06/2012	10/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	117.44 913.09 171.76
DSFM21300104	11/16/2012	SWANSON,BRET H	10/16/2012	10/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	6.95 669.06 99.00
DSFM21300131	11/20/2012	JP MORGAN CHASE BANK NA	10/06/2012	10/10/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN	377.60
DSFM21300134	11/20/2012	JP MORGAN CHASE BANK NA	10/06/2012	10/10/2012	AIRFARE FOR R TOLAND WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	485.60
DSFM21300137	11/20/2012	JP MORGAN CHASE BANK NA	10/14/2012	10/19/2012	AIRFARE FOR D WHITTAKER RICHMOND VA TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	259.60
DSFM21300155	12/03/2012	BRINDLE,ROBERT D	10/14/2012	10/19/2012	AIRFARE FOR R BRINDLE WASHINGTON DC TO FT LAUDERDALE FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	68.20 936.27 168.89
DSFM21300499	03/18/2013	BAYLOR,LISETTE I	02/20/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	741.09 51.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300501	03/12/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/24/2013	STAFF TRANSPORTATION	399.80
DSFM21300589	03/20/2013	FITZGERALD.BRENDAN	02/20/2013	02/24/2013	AIRFARE FOR L BAYLOR WASHINGTON DC TO ORLANDO FL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	733.49 142.43
TRAVEL AND TRANSPORTATION OF PERSONS						7,652.72
CD130001342	03/29/2013	FINANCIAL CLERK US SENATE	03/19/2013	03/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,210.26
CV130001404	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	420.00
CV130001405	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	4.50
CV130002446	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	5.70
CV130002447	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	14.95
CV130003051	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	135.00
CV130003052	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	16.00
CV130003053	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	22.00
CV130003054	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	27.90
CV130004629	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	43.70
CV130004629	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	24.30
CV130005415	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	20.00
DSFM21300132	11/19/2012	JP MORGAN CHASE BANK NA	10/05/2012	10/05/2012	FEES AND OTHER CHARGES	30.00
DSFM21300133	11/19/2012	JP MORGAN CHASE BANK NA	10/05/2012	10/05/2012	FEES AND OTHER CHARGES	30.00
DSFM21300136	11/19/2012	JP MORGAN CHASE BANK NA	10/12/2012	10/12/2012	FEES AND OTHER CHARGES	40.00
DSFM21300372	01/17/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	159.00
DSFM21300386	01/18/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,004.00
DSFM21300486	02/28/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	738.00
DSFM21300502	03/12/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/19/2013	FEES AND OTHER CHARGES	40.00
DSFM21300519	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21300003228	10/17/2012	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	08/27/2012	08/31/2012	STUDIES, ANALYSES & EVALUATIONS	3,024.00
V21300003266	10/17/2012	WHITTIER MAILING PRODUCTS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,375.00
					SOFTWARE MAINTENANCE	990.00
V2130000567	10/31/2012	EDAC SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70,424.09
V2130000568	10/31/2012	EDAC SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,970.00
V2130000714	11/01/2012	SC ID LLC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,406.08
V2130000716	11/01/2012	WINDOW BOOK	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,298.00
V2130000739	11/01/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,386.76
V2130000740	11/01/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,443.90
V2130000741	11/01/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.00
V2130000742	11/01/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,959.76
V2130000743	11/01/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,751.70
V2130000744	11/01/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,874.60
V2130000745	11/01/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,667.90
V2130000746	11/13/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,690.90
V2130000988	11/09/2012	AGFA CORPORATION	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,161.00
V21300001205	11/14/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,468.62
V21300001360	11/28/2012	ASURE SOFTWARE INC	10/15/2012	04/01/2013	SOFTWARE MAINTENANCE	923.00
V21300001379	11/19/2012	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.25
V21300001674	11/27/2012	AVANTY	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59,838.16
V21300001683	11/30/2012	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.25
V21300001685	11/30/2012	SAFETY KLEEN SYSTEMS INC	10/22/2012	10/22/2012	FEES AND OTHER CHARGES	199.89
V21300001699	11/30/2012	NATIONAL PARKING ASSN	10/15/2012	10/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
V21300002128	12/06/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,500.66
V21300002244	12/17/2012	EMERGENT LLC	11/29/2012	11/29/2012	SOFTWARE MAINTENANCE	284.00
V21300002249	12/13/2012	XPEDX	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.00
V21300002279	12/17/2012	EDAC SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,377.43
V21300002296	12/17/2012	ATLANTIC GRAPHIC SYSTEMS INC	11/08/2012	11/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,002.66
V21300002298	12/13/2012	ENBLING TECHNOLOGIES INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.75
V21300002413	12/21/2012	CAPITAL COMPRESSOR INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.20
V21300002494	12/21/2012	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.25
V21300002496	12/21/2012	NATIONAL MAILING SYSTEMS	10/01/2012	01/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,241.25
V21300002693	12/29/2012	CAPITAL COMPRESSOR INC	11/30/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	596.52
V21300002695	12/28/2012	METRO PRINTING EQUIPMENT INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.00
V21300002700	12/28/2012	FUJIFILM NORTH AMERICA CORP	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300002821	01/08/2013	ALL PRO MAILING EQUIPMENT & SVCS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,212.50
V21300002825	01/10/2013	XEROX CORPORATION	10/01/2012	10/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,475.00
V21300002827	01/04/2013	HOWARD FORMED STEEL PRODUCTS	10/31/2012	10/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	605.00
V21300002855	01/10/2013	EVERSHARP MACHINERY LLC	10/05/2012	10/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.25
V21300002861	01/10/2013	ART WEINMAN LLC	10/05/2012	10/26/2012	MAINTENANCE/RESTORATION-FURNISHINGS	1,230.00
V21300002862	01/10/2013	ART WEINMAN LLC	11/07/2012	11/15/2012	MAINTENANCE/RESTORATION-FURNISHINGS	1,175.00
V21300002863	01/10/2013	ART WEINMAN LLC	11/15/2012	11/19/2012	MAINTENANCE/RESTORATION-FURNISHINGS	550.00
V21300002864	01/10/2013	ART WEINMAN LLC	12/03/2012	12/07/2012	MAINTENANCE/RESTORATION-FURNISHINGS	650.00
V21300002865	01/10/2013	ART WEINMAN LLC	12/03/2012	12/07/2012	MAINTENANCE/RESTORATION-FURNISHINGS	450.00
V21300002866	01/10/2013	ART WEINMAN LLC	12/13/2012	12/13/2012	MAINTENANCE/RESTORATION-FURNISHINGS	282.00
V21300003052	01/14/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,740.34
V21300003105	01/17/2013	NAVEX GLOBAL INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,691.00
V21300003232	01/17/2013	ALLIANCE MATERIAL HANDLING INC	12/18/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.38
V21300003233	01/17/2013	ALLIANCE MATERIAL HANDLING INC	12/18/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.38
V21300003234	01/17/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V21300003246	01/17/2013	MARKEM IMAJE CORPORATION	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,093.75
V21300003249	01/17/2013	MERIDIAN IMAGING SOLUTIONS	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.25
V21300003250	01/17/2013	MERIDIAN IMAGING SOLUTIONS	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
V21300003252	01/17/2013	HOV SERVICES INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.38
V21300003253	01/17/2013	OCE NORTH AMERICA INC	12/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,697.00
V21300003254	01/17/2013	OCE NORTH AMERICA INC	11/08/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,301.03
V21300003408	01/23/2013	EASTMAN KODAK COMPANY	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,844.32
V21300003416	01/23/2013	EDAC SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,002.47
V21300003417	01/23/2013	EDAC SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	621.25
V21300003418	01/23/2013	EDAC SYSTEMS INC	10/01/2012	10/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,757.50
V21300003419	01/23/2013	EDAC SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,827.92
V21300003420	01/23/2013	EDAC SYSTEMS INC	10/03/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,866.62
V21300003427	01/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	11/23/2012	SOFTWARE MAINTENANCE	80,773.30
V21300003456	01/23/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21300003458	01/23/2013	AGFA CORPORATION	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21300003459	01/23/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21300003541	01/25/2013	ART WEINMAN LLC	11/28/2012	12/01/2012	MAINTENANCE/RESTORATION-FURNISHINGS	437.00
V21300003553	01/25/2013	ART WEINMAN LLC	10/19/2012	11/09/2012	MAINTENANCE/RESTORATION-FURNISHINGS	1,500.00
V21300003556	01/25/2013	ART WEINMAN LLC	11/20/2012	11/28/2012	MAINTENANCE/RESTORATION-FURNISHINGS	645.00
V21300003560	01/25/2013	ART WEINMAN LLC	10/26/2012	11/07/2012	MAINTENANCE/RESTORATION-FURNISHINGS	2,980.00
V21300003570	01/25/2013	RESTON LIMOUSINE & TRAVEL SERVICE INC	10/01/2012	09/30/2013	TECHNICAL SUPPORT	2,080.00
V21300003571	01/25/2013	RESTON LIMOUSINE & TRAVEL SERVICE INC	12/05/2012	12/05/2012	TECHNICAL SUPPORT	939.00
V21300003594	01/25/2013	EDAC SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,757.50
V21300003622	01/25/2013	PERMANENT SOLUTION INDUSTRIES INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	4,500.00
V21300003625	01/29/2013	FITCH CO	12/19/2012	12/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,712.18
V21300003627	01/29/2013	FITCH CO	12/19/2012	01/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,861.91
V21300003628	01/29/2013	FITCH CO	12/17/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,015.53
V21300003630	01/29/2013	FITCH CO	12/24/2012	12/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,400.00
V21300003805	01/30/2013	EASTMAN KODAK COMPANY	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,998.04
V21300003809	01/30/2013	CANON BUSINESS SOLUTIONS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.49
V21300003815	01/30/2013	PITNEY BOWES INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,328.00
V21300003920	02/01/2013	MULLER MARTINI CORP	01/02/2013	01/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.75
V21300003924	01/31/2013	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	12/19/2012	12/19/2012	STUDIES, ANALYSES & EVALUATIONS	189.00
V21300003926	02/04/2013	OCE NORTH AMERICA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.68
V21300003935	02/01/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.25
V21300004003	02/05/2013	FITCH CO	12/17/2012	12/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.92
V21300004089	02/11/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,189.33
V21300004095	02/06/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,027.17
V21300004130	02/11/2013	XPEDX	01/16/2013	01/16/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	378.40
V21300004133	02/11/2013	NAVEX GLOBAL INC	10/09/2012	10/09/2013	SOFTWARE MAINTENANCE	525.00
V21300004134	02/11/2013	EDGERTON BECKER INC	01/15/2013	01/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	975.00
V21300004137	02/11/2013	CANON BUSINESS SOLUTIONS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	626.22
V21300004197	02/12/2013	INDEPENDENT SAFE SERVICES	01/04/2013	01/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,100.00
V21300004349	02/15/2013	METRO PRINTING EQUIPMENT INC	01/23/2013	01/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,357.17
V21300004350	02/15/2013	METRO PRINTING EQUIPMENT INC	01/17/2013	01/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V21300004377	02/15/2013	TRI STATE BATTERY	01/23/2013	01/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	865.28
V21300004393	03/22/2013	CAPITOL OFFICE SOLUTIONS	10/01/2012	01/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,041.70

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			START	END		
V21300004565	02/20/2013	XEROX CORPORATION	10/01/2012	12/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	419.33
V21300004566	02/20/2013	OCE NORTH AMERICA INC	01/01/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,697.00
V21300004588	02/26/2013	ASURE SOFTWARE INC	04/01/2013	03/31/2014	SOFTWARE MAINTENANCE	2,745.60
V21300004618	02/26/2013	VESTIL MANUFACTURING CORP	01/29/2013	01/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.63
V21300004680	02/26/2013	ART WEINMAN LLC	12/13/2012	12/14/2012	MAINTENANCE/RESTORATION-FURNISHINGS	350.00
V21300004681	02/26/2013	ART WEINMAN LLC	12/07/2012	12/21/2012	MAINTENANCE/RESTORATION-FURNISHINGS	1,635.00
V21300004682	02/26/2013	ART WEINMAN LLC	12/03/2012	12/07/2012	MAINTENANCE/RESTORATION-FURNISHINGS	1,070.00
V21300004683	02/26/2013	ART WEINMAN LLC	01/07/2013	01/11/2013	MAINTENANCE/RESTORATION-FURNISHINGS	670.00
V21300004685	02/26/2013	BELL & HOWELL LLC	03/15/2013	03/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61,956.00
V21300004690	02/26/2013	PACESSETTER GRAPHIC SERVICE CORP	02/06/2013	02/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.36
V21300004819	02/28/2013	OFFICE MOVERS INC	12/19/2012	12/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,240.48
V21300004911	03/04/2013	EDGERTON BECKER INC	02/12/2013	02/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21300004912	03/05/2013	ARCHITECT OF THE CAPITOL	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,612.29
V21300004915	03/04/2013	CONVEYOR HANDLING CO INC	02/06/2013	02/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21300004968	03/11/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21300004970	03/11/2013	OCE NORTH AMERICA INC	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,697.00
V21300004973	03/11/2013	FIRE KING INTERNATIONAL LLC	01/07/2013	01/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
V21300004974	03/11/2013	PTNEY BOWES INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,096.00
V21300004975	03/08/2013	METRO PRINTING EQUIPMENT INC	01/31/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	714.57
V21300005127	03/08/2013	AMERICAN DETAIL CLEANING	01/15/2013	01/15/2013	MAINTENANCE/RESTORATION-FURNISHINGS	1,375.00
V21300005136	03/13/2013	EMC CORPORATION	10/01/2012	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,078.84
V21300005173	03/13/2013	OCE NORTH AMERICA INC	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,697.00
V21300005175	03/13/2013	AVANTI	11/05/2012	11/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	700.00
V21300005176	03/14/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,813.21
V21300005177	03/14/2013	XEROX CORPORATION	10/01/2012	12/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,454.04
V21300005237	03/14/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21300005242	03/14/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	965.88
V21300005243	03/13/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,277.85
V21300005291	03/14/2013	CAPITAL COMPRESSOR INC	02/25/2013	02/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.20
V21300005292	03/14/2013	CAPITAL COMPRESSOR INC	02/27/2013	02/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.26
V21300005486	03/19/2013	GLOBAL TECHNOLOGIES GROUP INC	11/07/2012	02/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,326.00
V21300005499	03/19/2013	F A OTOOLE OFFICE SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21300005503	03/19/2013	NATIONAL PARKING ASSN	01/01/2013	12/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
V21300005680	03/21/2013	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	10/22/2012	10/22/2012	STUDIES, ANALYSES & EVALUATIONS	258.00
V21300005799	03/22/2013	ENABLING TECHNOLOGIES INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.75
V21300005801	03/22/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	923.47
V21300005802	03/22/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.59
V21300005803	03/22/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	403.94
V21300005804	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005805	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005806	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005807	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300005808	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300005809	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005810	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005811	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005812	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300005813	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300005814	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005816	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005817	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005818	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300005872	03/22/2013	FUJIFILM NORTH AMERICA CORP	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21300005880	03/22/2013	CROWLEY COMPANY	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,809.75
V21300005881	03/22/2013	XEROX CORPORATION	10/01/2012	12/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,504.38
V21300005882	03/22/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,813.21
V21300005883	03/22/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21300005884	03/22/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21300005885	03/22/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21300005887	03/22/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300005890	03/22/2013	FIRE KING INTERNATIONAL LLC	01/03/2013	01/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	475.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000584	03/22/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	321.25
V21300005910	03/27/2013	FITCH CO	01/25/2013	01/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,585.58
V21300006128	03/28/2013	ALL PRO MAILING EQUIPMENT & SVCS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,212.50
V21300006129	03/27/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300006130	03/27/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.77
OTHER CONTRACTUAL SERVICES						660,262.82
CD130000493	12/07/2012	FINANCIAL CLERK US SENATE	11/30/2012	11/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD130000663	01/09/2013	FINANCIAL CLERK US SENATE	12/14/2012	12/14/2012	FURNITURE & FIXTURES(EXPENDABLE)	-300.00
CD130000658	02/06/2013	FINANCIAL CLERK US SENATE	01/11/2013	01/11/2013	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD130000859	02/06/2013	FINANCIAL CLERK US SENATE	01/11/2013	01/11/2013	FURNITURE & FIXTURES(EXPENDABLE)	-1,170.40
CD130000860	02/06/2013	FINANCIAL CLERK US SENATE	01/18/2013	01/18/2013	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD130001186	03/22/2013	FINANCIAL CLERK US SENATE	02/22/2013	02/22/2013	FURNITURE & FIXTURES(EXPENDABLE)	-1,452.60
CV130001665	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	44.98
CV130001669	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,376.08
CV130001676	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	263.97
CV130001678	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	337.39
CV130001679	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	179.98
CV130002602	12/28/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	337.39
CV130002603	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	209.98
CV130002614	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	1,033.40
CV130002615	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	101.22
CV130002618	12/28/2012	SERGEANT AT ARMS	11/30/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	617.76
CV130002624	12/28/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-337.39
CV130003070	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,350.59
CV130003073	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	556.20
CV130003080	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	323.88
CV130003081	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	797.97
CV130004520	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,199.56
CV130004522	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,128.12
CV130004528	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	321.47
CV130004531	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	566.17
CV130004532	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	449.97
CV130005667	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	84.91
CV130005670	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	436.04
CV130005674	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	37.42
CV130005675	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	631.12
DSFM21300351	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	379.00
DSFM21300387	01/18/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	206.50
DSFM21300474	02/15/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,112.10
V2130000066	10/11/2012	UNITED STATES POSTAL SERVICE	10/01/2012	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	7,650.00
V2130000579	10/31/2012	INTERCERVE INC	10/01/2012	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	3,592.00
V21300001360	11/28/2012	ASURE SOFTWARE INC	10/15/2012	04/01/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,191.68
V21300001444	11/20/2012	FLOORING ASSOCIATES INC	10/18/2012	10/18/2012	FURNITURE & FIXTURES(EXPENDABLE)	857.61
V21300001930	11/30/2012	FLOORING ASSOCIATES INC	10/01/2012	10/31/2012	FURNITURE & FIXTURES(EXPENDABLE)	900.90
V21300002148	12/07/2012	MASLAND CARPETS	10/09/2012	10/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,023.43
V21300002202	12/11/2012	GLASS DISTRIBUTORS INC	10/05/2012	10/05/2012	FURNITURE & FIXTURES(EXPENDABLE)	443.20
V21300002244	12/17/2012	EMERGEANT LLC	11/29/2012	11/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	870.50
V21300002373	12/17/2012	SAY IT GRAPHICS	11/19/2012	11/19/2012	FURNITURE & FIXTURES(EXPENDABLE)	4,500.00
V21300002493	12/21/2012	LYNDA.COM INC	11/29/2012	11/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,900.00
V21300002555	12/28/2012	RED GATE SOFTWARE LTD	12/29/2012	12/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	522.00
V21300002867	01/10/2013	GLASS DISTRIBUTORS INC	10/05/2012	10/05/2012	FURNITURE & FIXTURES(EXPENDABLE)	351.14
V21300003110	01/17/2013	SOUTHERN ADVANTAGE CO INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,653.99
V21300003255	01/17/2013	ULINE	12/29/2012	12/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	361.42
V21300003379	01/22/2013	FLOORING ASSOCIATES INC	11/01/2012	11/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	643.53
V21300003380	01/22/2013	FLOORING ASSOCIATES INC	12/13/2012	12/13/2012	FURNITURE & FIXTURES(EXPENDABLE)	958.74
V21300003815	01/30/2013	PITNEY BOWES INC	10/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	7,125.00
V21300003849	01/30/2013	BARCODE DISCOUNT	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,870.76
V21300003913	02/04/2013	GRAINGER	12/21/2012	12/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	240.08
V21300003916	01/30/2013	BAY ENGRAVING INC	01/02/2013	01/02/2013	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21300003918	01/30/2013	BAY ENGRAVING INC	01/02/2013	01/02/2013	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21300003985	02/04/2013	LAMPS PLUS INC	12/11/2012	12/11/2012	FURNITURE & FIXTURES(EXPENDABLE)	599.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300004055	02/05/2013		
V21300004061	02/05/2013	BAY ENGRAVING INC	12/04/2012	12/04/2012	FURNITURE & FIXTURES(EXPENDABLE)	576.00
V21300004187	02/11/2013	FLOORING ASSOCIATES INC	01/08/2013	01/08/2013	FURNITURE & FIXTURES(EXPENDABLE)	393.24
V21300004188	02/11/2013	FLOORING ASSOCIATES INC	12/02/2012	12/02/2012	FURNITURE & FIXTURES(EXPENDABLE)	350.00
V21300004190	02/11/2013	FLOORING ASSOCIATES INC	01/11/2013	01/11/2013	FURNITURE & FIXTURES(EXPENDABLE)	249.20
V21300004191	02/11/2013	FLOORING ASSOCIATES INC	01/11/2013	01/11/2013	FURNITURE & FIXTURES(EXPENDABLE)	5,093.60
V21300004192	02/12/2013	FLOORING ASSOCIATES INC	01/12/2013	01/15/2013	FURNITURE & FIXTURES(EXPENDABLE)	12,349.75
V21300004193	02/11/2013	FLOORING ASSOCIATES INC	01/16/2013	01/16/2013	FURNITURE & FIXTURES(EXPENDABLE)	5,878.36
V21300004194	02/11/2013	FLOORING ASSOCIATES INC	01/16/2013	01/17/2013	FURNITURE & FIXTURES(EXPENDABLE)	10,103.45
V21300004195	02/11/2013	FLOORING ASSOCIATES INC	01/19/2013	01/19/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,389.60
V21300004244	02/12/2013	BAY ENGRAVING INC	01/22/2013	01/22/2013	FURNITURE & FIXTURES(EXPENDABLE)	144.00
V21300004305	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	509.94
V21300004403	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,053.98
V21300004411	02/19/2013	PREMIER AND COMPANIES	12/17/2012	12/17/2012	FURNITURE & FIXTURES(EXPENDABLE)	826.20
V21300004448	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,050.82
V21300004696	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,970.60
V21300004697	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21300004699	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/05/2012	12/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	377.51
V21300004718	02/25/2013	BAY ENGRAVING INC	01/29/2013	01/29/2013	FURNITURE & FIXTURES(EXPENDABLE)	24.00
V21300004719	02/25/2013	BAY ENGRAVING INC	01/30/2013	01/30/2013	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21300004898	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2012	12/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	479.16
V21300005129	03/11/2013	SENATE GIFT SHOP	01/29/2013	01/29/2013	FURNITURE & FIXTURES(EXPENDABLE)	109.75
V21300005134	03/13/2013	SENATE GIFT SHOP WAREHOUSE	02/25/2013	02/25/2013	FURNITURE & FIXTURES(EXPENDABLE)	35.75
V21300005183	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,485.30
V21300005184	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21300005278	03/14/2013	ULINE	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	361.16
V21300005309	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	613.80
V21300005443	03/18/2013	KITTINGER FURNITURE CO INC	02/08/2013	02/08/2013	FURNITURE & FIXTURES(EXPENDABLE)	169.00
V21300005539	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,132.59
V21300005856	03/22/2013	EDAC SYSTEMS INC	01/11/2013	01/11/2013	EXT DEV SOFTWARE (EXPENDABLE)	3,210.16
V21300005991	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,154.02
V21300006003	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/09/2013	01/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	50.36
ACQUISITION OF ASSETS						145,735.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$9,465,000.00	
Supplementals	0.00		
Transfers	-1,841,000.00		
Resc / Withdrawals	-383,532.94		
Travel and Transportation of Persons		-54,839.63	-54,839.63
Transportation of Things		-776.15	-776.15
Rent, Communications and Utilities		-17,155.35	-17,155.35
Other Contractual Services		-1,349,338.68	-1,349,338.68
Supplies and Materials		-53,428.68	-53,428.68
Acquisition of Assets		-48,793.90	-48,793.90
ORGANIZATION TOTALS	\$7,240,467.06	-\$1,524,332.39	-\$1,524,332.39
UNEXPENDED BALANCE AS OF 03/31/2013			\$5,716,134.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300015	10/10/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/03/2012	STAFF TRANSPORTATION	1,109.60
DSFM21300031	10/10/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/07/2012	AIRFARE FOR M STENGER WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,791.60
DSFM21300060	10/18/2012	SUMMERS.KATHLEEN F	10/02/2012	10/02/2012	STAFF TRANSPORTATION	59.94
DSFM21300080	11/20/2012	GAINER.TERRANCE W	10/04/2012	10/07/2012	INTERDEPARTMENTAL TRANSPORTATION	23.46
					STAFF INCIDENTALS	480.00
					STAFF TRANSPORTATION	259.41
DSFM21300093	11/21/2012	VIGNOLO.DAVID A	10/08/2012	10/12/2012	WASHINGTON DC TO CASTLE ROCK CO AND RETURN	90.72
					STAFF INCIDENTALS	817.95
					STAFF PER DIEM	398.83
DSFM21300097	11/20/2012	GAINER.TERRANCE W	10/11/2012	10/14/2012	WASHINGTON DC TO DALLAS TX AND RETURN	71.00
					STAFF PER DIEM	103.90
					STAFF TRANSPORTATION	
DSFM21300115	12/04/2012	STENGER.MICHAEL C	10/01/2012	10/03/2012	WASHINGTON DC TO CHICAGO IL AND RETURN	27.64
					STAFF INCIDENTALS	310.00
					STAFF PER DIEM	85.00
					STAFF TRANSPORTATION	
DSFM21300122	11/21/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/07/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN	893.60
DSFM21300140	11/20/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/14/2012	AIRFARE FOR T GAINER WASHINGTON DC TO DENVER CO AND RETURN	255.60
DSFM21300142	11/20/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/19/2012	AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	793.70
					STAFF TRANSPORTATION	
					AIRFARE FOR B SWANSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300147	11/14/2012	HAUGHEY,JOSEPH C	10/04/2012	10/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASTLE ROCK CO AND RETURN	23.46 523.00 459.60
DSFM21300189	11/28/2012	JP MORGAN CHASE BANK NA	10/06/2012	10/27/2012	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 10/6 ANNAPOLIS MD, 10/22 CENTREVILLE VA; 10/25 JAMESTOWN VA, WILLIAMSBURG VA; 10/27 HERSHEY PA	4,590.00
DSFM21300223	12/03/2012	GAINER.TERRANCE W	11/08/2012	11/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, TROY AL AND RETURN	77.60 897.00 315.89
DSFM21300231	12/07/2012	BRADFORD.MARTINA L	11/04/2012	11/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROME ITALY AND RETURN	72.74 2,869.60 343.60
DSFM21300236	12/07/2012	JP MORGAN CHASE BANK NA	11/08/2012	11/12/2012	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO ATLANTA GA AND RETURN	1,189.60
DSFM21300272	12/13/2012	GAINER.TERRANCE W	10/04/2012	10/07/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASTLE ROCK CO AND RETURN	165.00
DSFM21300273	12/07/2012	GAINER.TERRANCE W	11/30/2012	12/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	182.00 370.22
DSFM21300274	12/07/2012	CHANDLER.MICHAEL L	11/11/2012	11/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	2.14 1,017.58 398.50
DSFM21300275	12/12/2012	SUMMERS.KATHLEEN F	11/21/2012	11/21/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.94
DSFM21300277	12/12/2012	ROVITO.BRYNN P	10/23/2012	10/23/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DSFM21300288	12/13/2012	JP MORGAN CHASE BANK NA	11/07/2012	11/13/2012	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 11/7,13 WASHINGTON DC; 11/10 PHILADELPHIA PA	2,050.00
DSFM21300295	12/14/2012	HAUGHEY,JOSEPH C	11/08/2012	11/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, TROY AL, BUCKHEAD GA AND RETURN	65.60 810.00 359.60
DSFM21300301	12/17/2012	JP MORGAN CHASE BANK NA	11/03/2012	11/11/2012	STAFF TRANSPORTATION AIRFARE FOR M BRADFORD WASHINGTON DC TO ROME ITALY AND RETURN	1,692.20
DSFM21300305	12/17/2012	JP MORGAN CHASE BANK NA	12/09/2012	12/15/2012	STAFF TRANSPORTATION TRAIN FARE FOR K SUMMERS WASHINGTON DC TO BOSTON MA AND RETURN	321.00
DSFM21300309	12/28/2012	JP MORGAN CHASE BANK NA	12/14/2012	12/16/2012	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,210.60
DSFM21300317	01/03/2013	SUMMERS.KATHLEEN F	12/09/2012	12/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	156.60 53.33
DSFM21300318	01/07/2013	GAINER.TERRANCE W	12/14/2012	12/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	47.08 287.00 75.00
DSFM21300319	01/09/2013	JP MORGAN CHASE BANK NA	12/27/2012	01/03/2013	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	1,931.60
DSFM21300327	01/15/2013	JP MORGAN CHASE BANK NA	11/30/2012	12/02/2012	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL, ST LOUIS MO AND RETURN	405.40
DSFM21300384	01/17/2013	GAINER.TERRANCE W	12/21/2012	12/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	121.00 32.00
DSFM21300395	01/22/2013	JP MORGAN CHASE BANK NA	12/01/2012	12/15/2012	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 12/1,12,15 WASHINGTON DC; 12/8 PHILADELPHIA PA	2,980.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300404	01/28/2013	GAINER.TERRANCE W	12/27/2012	01/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	117.69 678.00 40.00
DSFM21300454	02/12/2013	WHITE.DOUGLAS A	01/21/2013	01/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	129.52
DSFM21300462	02/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	2.35
DSFM21300463	02/12/2013	JP MORGAN CHASE BANK NA	01/12/2013	01/12/2013	STAFF TRANSPORTATION 1/12 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	850.00
DSFM21300478	02/22/2013	KLOPP.STEPHEN R	02/04/2013	02/06/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	26.26 337.00
DSFM21300481	02/28/2013	GAINER.TERRANCE W	02/05/2013	02/06/2013	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	114.61
DSFM21300485	02/26/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/21/2013	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO AMMAN JORDAN AND RETURN.	11.193.07
DSFM21300527	03/11/2013	GOLDBERG.JEFFREY N	02/21/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, FARGO ND, BISMARCK ND, DICKINSON ND, MINOT ND, MOORHEAD MN AND RETURN	759.41 446.58
DSFM21300529	03/12/2013	JP MORGAN CHASE BANK NA	02/21/2013	03/01/2013	STAFF TRANSPORTATION AIRFARE FOR J GOLDBERG WASHINGTON DC TO CHICAGO IL, FARGO ND AND RETURN	684.60
DSFM21300537	03/13/2013	GAINER.TERRANCE W	02/15/2013	02/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMMAN JORDAN, EILAT ISRAEL, JERUSALEM ISRAEL AND RETURN	16.92 2,357.94 149.40
DSFM21300563	03/19/2013	JP MORGAN CHASE BANK NA	02/02/2013	02/23/2013	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 2/2 ADAMSTOWN MD; 2/16 BALTIMORE MD; 2/23 TRIANGLE VA	2,450.00
DSFM21300568	03/20/2013	JP MORGAN CHASE BANK NA	02/12/2013	02/12/2013	STAFF TRANSPORTATION 2/12 EXPENSES FOR PAGE EVENT HELD IN WASHINGTON DC	4.00
DSFM21300573	03/19/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	STAFF TRANSPORTATION 2/16 EXPENSES FOR PAGE EVENT HELD IN BALTIMORE MD	7.00
DSFM21300587	03/29/2013	WHITE.DOUGLAS A	02/12/2013	02/12/2013	STAFF TRANSPORTATION WALDORF MD TO WASHINGTON DC AND RETURN	129.52
DSFM21300596	03/20/2013	VIGNOLO.DAVID A	03/08/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	234.32 33.05
DSFM21300597	03/19/2013	GAINER.TERRANCE W	03/04/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	136.00 111.96
V21300002511	01/03/2013	LACEY.SANDRA J	12/08/2012	12/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	50.00
V21300004941	03/04/2013	LACEY.SANDRA J	02/19/2013	02/19/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
V21300005996	03/27/2013	LACEY.SANDRA J	03/12/2013	03/12/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
TRAVEL AND TRANSPORTATION OF PERSONS						54,839.63
CD2130000019	01/18/2013	ROVITO.BRYNN P	11/15/2012	11/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	-25.00
CV130001737	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	82.00
CV130001738	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	120.00
CV130002250	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	114.00
CV130002448	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	31.50
CV130002931	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	120.00
CV130003055	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	51.90
CV130004630	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	157.70
CV130004631	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	37.50
CV130005075	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	123.45
CV130005416	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	625.00
CV130005417	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	96.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSFM21300129	11/19/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/02/2012	FEES AND OTHER CHARGES	30.00
DSFM21300130	11/19/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/02/2012	FEES AND OTHER CHARGES	30.00
DSFM21300135	11/19/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/08/2012	FEES AND OTHER CHARGES	30.00
DSFM21300237	12/07/2012	JP MORGAN CHASE BANK NA	11/01/2012	11/01/2012	FEES AND OTHER CHARGES	30.00
DSFM21300238	12/07/2012	JP MORGAN CHASE BANK NA	11/05/2012	11/05/2012	FEES AND OTHER CHARGES	30.00
DSFM21300278	12/12/2012	ROVITO BRYAN P	11/15/2012	11/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSFM21300279	12/18/2012	PICK RACHEL H	11/15/2012	11/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSFM21300281	12/11/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	FEES AND OTHER CHARGES	30.00
DSFM21300282	12/11/2012	JP MORGAN CHASE BANK NA	11/05/2012	11/05/2012	FEES AND OTHER CHARGES	30.00
DSFM21300287	12/12/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	FEES AND OTHER CHARGES	7.75
DSFM21300289	12/12/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	FEES AND OTHER CHARGES	58.50
DSFM21300294	12/12/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	FEES AND OTHER CHARGES	11.00
DSFM21300300	12/14/2012	JP MORGAN CHASE BANK NA	10/31/2012	10/31/2012	FEES AND OTHER CHARGES	30.00
DSFM21300302	12/14/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/25/2012	FEES AND OTHER CHARGES	35.00
DSFM21300304	12/14/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	FEES AND OTHER CHARGES	30.00
DSFM21300326	01/14/2013	JP MORGAN CHASE BANK NA	11/28/2012	11/28/2012	FEES AND OTHER CHARGES	30.00
DSFM21300375	01/17/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/21/2012	FEES AND OTHER CHARGES	30.00
DSFM21300376	01/17/2013	JP MORGAN CHASE BANK NA	12/20/2012	12/20/2012	FEES AND OTHER CHARGES	30.00
DSFM21300377	01/17/2013	JP MORGAN CHASE BANK NA	12/20/2012	12/20/2012	FEES AND OTHER CHARGES	30.00
DSFM21300378	01/17/2013	JP MORGAN CHASE BANK NA	12/18/2012	12/18/2012	FEES AND OTHER CHARGES	30.00
DSFM21300379	01/17/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	FEES AND OTHER CHARGES	35.00
DSFM21300380	01/17/2013	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	FEES AND OTHER CHARGES	30.00
DSFM21300381	01/17/2013	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	FEES AND OTHER CHARGES	30.00
DSFM21300382	01/17/2013	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	FEES AND OTHER CHARGES	30.00
DSFM21300383	01/17/2013	JP MORGAN CHASE BANK NA	11/29/2012	11/29/2012	FEES AND OTHER CHARGES	30.00
DSFM21300397	01/22/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	FEES AND OTHER CHARGES	26.00
DSFM21300422	02/12/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSFM21300430	02/06/2013	JP MORGAN CHASE BANK NA	01/14/2013	01/14/2013	FEES AND OTHER CHARGES	35.00
DSFM21300431	02/06/2013	JP MORGAN CHASE BANK NA	01/18/2013	01/18/2013	FEES AND OTHER CHARGES	30.00
DSFM21300528	03/12/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/19/2013	FEES AND OTHER CHARGES	30.00
DSFM21300573	03/19/2013	JP MORGAN CHASE BANK NA	01/29/2013	02/27/2013	FEES AND OTHER CHARGES	545.95
DSFM21300576	03/19/2013	JP MORGAN CHASE BANK NA	01/29/2013	01/29/2013	FEES AND OTHER CHARGES	30.00
DSFM21300582	03/19/2013	JP MORGAN CHASE BANK NA	02/12/2013	02/12/2013	FEES AND OTHER CHARGES	4.00
DSFM21300583	03/19/2013	JP MORGAN CHASE BANK NA	02/12/2013	02/12/2013	FEES AND OTHER CHARGES	35.00
V21300000616	11/01/2012	CHYRON CORPORATION	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	29,700.00
V21300000617	11/01/2012	ALERTUS TECHNOLOGIES LLC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	14,375.00
V21300000873	11/14/2012	TRANSMEDIA DYNAMICS INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	147,382.50
V21300000969	11/09/2012	DIGIT SIGNAGE TECHNOLOGIES CORP	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,546.80
V21300000971	11/09/2012	ENVIRONMENTAL SYSTEMS RESEARCH INST	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	2,411.49
V21300000972	11/09/2012	ENVIRONMENTAL SYSTEMS RESEARCH INST	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	1,447.08
V21300001001	11/09/2012	NETIA INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,300.00
V21300001030	11/27/2012	PRIME SOURCE TECHNOLOGIES LLC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	28,047.80
V21300001065	11/08/2012	LACEY SANDRA J	10/06/2012	10/06/2012	FEES AND OTHER CHARGES	16.50
V21300001100	11/14/2012	SNELL LIMITED	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,575.00
V21300001147	11/26/2012	UNIVERSITY OF MARYLAND	10/17/2012	10/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,655.00
V21300001148	11/27/2012	K2 AUDIO LLC	10/01/2012	10/23/2012	SOFTWARE MAINTENANCE	577.50
V21300001531	11/30/2012	ELECTRONIC COTTAGE INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,000.00
V21300001608	11/30/2012	HARMONIC INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,717.00
V21300001611	11/30/2012	HARMONIC INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,786.00
V21300001633	11/30/2012	AMERICAN POWER CONVERSION	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,115.28
V21300001839	11/30/2012	FRONT PORCH DIGITAL INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	32,172.00
V21300001845	11/30/2012	CARASOFT TECHNOLOGY CORP	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	1,278.22
V21300001851	11/30/2012	BATTELLE	10/01/2012	10/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	54,445.50
V21300001853	11/30/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	10/01/2012	10/31/2012	TECHNICAL SUPPORT	31,188.62
V21300001989	12/03/2012	SRA INTERNATIONAL INC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	88,429.22
V21300002307	12/13/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	11/01/2012	11/30/2012	TECHNICAL SUPPORT	31,188.58
V21300002334	12/13/2012	EVERTZ MICROSYSTEMS LTD	10/17/2012	10/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21300002408	12/17/2012	BATTELLE	11/01/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	54,445.50
V21300002419	12/14/2012	LACEY SANDRA J	12/01/2012	12/01/2012	FEES AND OTHER CHARGES	36.00
V21300002429	12/19/2012	TYCO INTEGRATED SECURITY LLC	11/01/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21300002445	12/19/2012	TYCO INTEGRATED SECURITY LLC	10/01/2012	10/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21300002485	12/21/2012	TYCO INTEGRATED SECURITY LLC	10/01/2012	10/31/2012	OTHER MISCELLANEOUS SERVICES	20,257.80

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			START	END		
V21300002556	12/28/2012	K2 AUDIO LLC	10/24/2012	11/26/2012	SOFTWARE MAINTENANCE	1,131.00
V21300002797	01/08/2013	SRA INTERNATIONAL INC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	69,306.49
V21300002987	01/15/2013	TYCO INTEGRATED SECURITY LLC	11/01/2012	11/30/2012	OTHER MISCELLANEOUS SERVICES	20,358.40
V21300003013	01/15/2013	PEGASUS RADIO CORP	12/04/2012	12/04/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.90
V21300003124	01/16/2013	FEI BEHAVIORAL HEALTH	11/01/2012	11/30/2012	TECHNICAL SUPPORT	6,637.67
V21300003137	01/16/2013	TYCO INTEGRATED SECURITY LLC	12/01/2012	12/31/2012	OTHER MISCELLANEOUS SERVICES	20,259.20
V21300003149	01/16/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	12/01/2012	12/31/2012	TECHNICAL SUPPORT	31,188.58
V21300003161	01/16/2013	BATTELLE	12/01/2012	12/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,580.20
V21300003304	01/22/2013	FUTURE MEDIA CONCEPTS INC	10/29/2012	10/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,154.36
V21300003342	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2012	11/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.15
V21300003561	01/23/2013	LACEY SANDRA J	01/12/2013	01/12/2013	FEES AND OTHER CHARGES	45.00
V21300003706	01/30/2013	SRA INTERNATIONAL INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	68,129.60
V21300004080	02/06/2013	FEI BEHAVIORAL HEALTH	12/01/2012	12/31/2012	TECHNICAL SUPPORT	6,637.67
V21300004125	02/08/2013	K2 AUDIO LLC	11/27/2012	01/22/2013	SOFTWARE MAINTENANCE	82.50
V21300004235	02/12/2013	BATTELLE	01/01/2013	01/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,580.20
V21300004253	02/12/2013	TYCO INTEGRATED SECURITY LLC	12/01/2012	12/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21300004371	02/15/2013	FEI BEHAVIORAL HEALTH	01/01/2013	01/31/2013	TECHNICAL SUPPORT	6,637.67
V21300004406	02/16/2013	XEDIT CORP	01/17/2012	01/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	960.00
V21300004592	02/26/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	01/01/2013	01/31/2013	TECHNICAL SUPPORT	31,188.58
V21300004670	02/28/2013	SRA INTERNATIONAL INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	80,930.25
V21300005144	03/13/2013	TYCO INTEGRATED SECURITY LLC	01/01/2013	01/31/2013	OTHER MISCELLANEOUS SERVICES	19,472.00
V21300005231	03/14/2013	K2 AUDIO LLC	01/23/2013	02/22/2013	SOFTWARE MAINTENANCE	165.00
V21300005365	03/18/2013	BATTELLE	02/01/2012	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25,108.90
V21300005466	03/20/2013	TYCO INTEGRATED SECURITY LLC	02/01/2013	02/28/2013	OTHER MISCELLANEOUS SERVICES	19,891.20
V21300005468	03/20/2013	TYCO INTEGRATED SECURITY LLC	02/01/2013	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21300005657	03/21/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	02/01/2013	02/28/2013	TECHNICAL SUPPORT	31,188.58
V21300005825	03/22/2013	SRA INTERNATIONAL INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	67,426.35
V21300005937	03/29/2013	FEI BEHAVIORAL HEALTH	02/01/2013	02/28/2013	TECHNICAL SUPPORT	6,637.67
V21300005941	03/27/2013	U S CAPITOL POLICE	10/02/2013	10/14/2013	OTHER MISCELLANEOUS SERVICES	24,461.22
OTHER CONTRACTUAL SERVICES						1,349,338.68
CD130000956	02/11/2013	FINANCIAL CLERK US SENATE	02/01/2013	02/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	-525.83
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-399.99
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	-1,112.49
CV130001688	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,084.13
CV130001677	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	89.97
CV130001680	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	59.99
CV130002617	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	1,413.95
CV130002623	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	228.72
CV130003072	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,892.18
CV130003079	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	128.00
CV130003082	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	302.72
CV130004521	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	995.01
CV130004529	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	199.00
CV130004530	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	449.97
CV130004533	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
CV130005689	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	1,089.88
CV130005676	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	1,093.91
DSFM21300443	02/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	982.00
V21300001471	11/28/2012	GEORGE W ALLEN CO INC	10/24/2012	10/24/2012	FURNITURE & FIXTURES(EXPENDABLE)	269.08
V21300002813	01/08/2013	HUMAN CIRCUIT INC	11/09/2012	11/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,544.00
V21300003003	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	161.49
V21300003053	01/15/2013	DILLON LIGHTNING PROTECTION SYSTEMS INC	12/03/2012	12/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,300.00
V21300003218	01/15/2013	GYROMOUNTS.COM	01/02/2013	01/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,080.00
V21300003303	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2012	11/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21300003344	01/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,308.66
V21300003405	01/23/2013	TANGENT INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,450.00
V21300003867	02/04/2013	VAUGHAN SAFETY INC	11/09/2012	11/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	947.12
V21300003989	02/06/2013	PRO FLIX SALES	11/19/2012	11/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,600.00
V21300004312	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/05/2012	11/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	339.99
V21300004404	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/05/2012	12/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,775.15
V21300004700	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	795.97

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			V21300005189	03/14/2013		
V21300005663	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21300005992	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/06/2012	12/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	224.34
V21300005993	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/02/2013	01/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,180.39
ACQUISITION OF ASSETS						48,793.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$59,794,080.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,008,000.99			
Travel and Transportation of Persons			-958.47	-958.47
Transportation of Things			-47,941.40	-47,941.40
Rent, Communications and Utilities			-1,985,503.85	-1,985,503.85
Printing and Reproduction			2,956.51	2,956.51
Other Contractual Services			-9,071,864.83	-9,071,864.83
Supplies and Materials			-224,871.63	-224,871.63
Acquisition of Assets			-5,075,861.68	-5,075,861.68
ORGANIZATION TOTALS	\$56,786,079.01		-\$16,404,045.35	-\$16,404,045.35
UNEXPENDED BALANCE AS OF 03/31/2013				\$40,382,033.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300218	11/30/2012	PEARSON,KEITH D	10/22/2012	10/24/2012	STAFF TRANSPORTATION 10/22, 23, 24 WASHINGTON DC TO MANASSAS VA AND RETURN	102.66
DSFM21300373	02/12/2013	PETERS.LAUREN J	12/17/2012	12/19/2012	STAFF INCIDENTALS STAFF PER DIEM	26.26 328.11 90.47
DSFM21300389	02/12/2013	ANDREWS.THOMAS R	12/17/2012	12/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	26.26 317.00 67.71
			TRAVEL AND TRANSPORTATION OF PERSONS			958.47
CD130000282	11/19/2012	FINANCIAL CLERK US SENATE	10/31/2012	10/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-29,292.79
CD130000661	01/09/2013	FINANCIAL CLERK US SENATE	12/14/2012	12/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-29,256.05
CD130000860	02/06/2013	FINANCIAL CLERK US SENATE	01/18/2013	01/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-27,362.24
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-70,756.94
DSFM21300245	12/07/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21300424	02/04/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
V21300000383	10/17/2012	MUZAK LLC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,132.00
V21300000619	11/01/2012	BLUE RIVER INTERACTIVE GROUP INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	8,750.00
V21300000797	11/13/2012	INSIGHT PUBLIC SECTOR INC	10/01/2012	10/01/2012	SOFTWARE MAINTENANCE	110,560.94
V21300000801	11/05/2012	NMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,204.10
V21300000874	11/05/2012	HEROIX	12/21/2012	12/20/2014	SOFTWARE MAINTENANCE	1,690.50
V21300000875	11/05/2012	DIALOGIC COMMUNICATIONS CORPORATION	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	28,411.00
V21300000913	11/05/2012	SYMON COMMUNICATIONS INC	11/01/2012	10/31/2013	SOFTWARE MAINTENANCE	4,028.00
V21300001145	11/26/2012	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,880.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001289	11/20/2012	IRON BOW TECHNOLOGIES	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89,235.15
V21300001301	11/28/2012	DLT SOLUTIONS INC	10/15/2012	10/15/2013	SOFTWARE MAINTENANCE	82,900.00
V21300001313	11/28/2012	CARAHSOFT TECHNOLOGY CORP	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	301,789.55
V21300001421	11/28/2012	MUZAK LLC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,588.04
V21300001506	11/29/2012	SIMS SOFTWARE	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	6,067.20
V21300001507	11/30/2012	LIBRARY CORP	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	10,399.00
V21300001508	11/30/2012	ALTERION INC	10/15/2012	10/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,067.25
V21300001510	11/30/2012	PC MALL GOV INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	53,003.16
V21300001511	11/30/2012	DELL MARKETING LP	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	57,517.49
V21300001524	11/30/2012	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	695.00
V21300001526	11/30/2012	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	792.00
V21300001533	11/30/2012	BISCOM INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,000.00
					SOFTWARE MAINTENANCE	49,308.62
V21300001536	11/30/2012	NEXTRAEONE FEDERAL LLC	10/01/2012	10/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,552.66
V21300001734	11/30/2012	MEDI	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V21300001849	11/30/2012	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,679.30
V21300001850	11/30/2012	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.00
V21300001885	11/30/2012	ESNA TECHNOLOGIES INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,983.90
V21300001913	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,925.34
V21300002074	12/05/2012	PROCAT	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	6,330.00
V21300002075	12/06/2012	INTERMEC TECHNOLOGIES CORP	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	933.31
V21300002175	12/11/2012	VENTRAQ CORPORATION	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	197,932.50
V21300002325	12/13/2012	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.96
V21300002326	12/13/2012	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,087.28
V21300002327	12/13/2012	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	194.40
V21300002328	12/13/2012	ALTERION INC	11/05/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,962.75
V21300002336	12/13/2012	ALLIANCE MATERIAL HANDLING INC	11/02/2012	11/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	669.38
V21300002384	12/17/2012	MEDI	10/01/2012	01/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21300002412	12/17/2012	NEXTRAEONE FEDERAL LLC	11/01/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.66
V21300002551	01/03/2013	MUTUAL TELECOM SERVICES INC	11/01/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V21300002552	01/03/2013	MUTUAL TELECOM SERVICES INC	10/01/2012	10/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.37
V21300002647	12/28/2012	EMERGENT LLC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	86,027.66
V21300002739	01/02/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	362.00
V21300002841	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	TECHNICAL SUPPORT	112,547.17
V21300002842	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	TECHNICAL SUPPORT	112,547.17
V21300002843	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	TECHNICAL SUPPORT	80,111.92
V21300002844	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	TECHNICAL SUPPORT	80,111.92
V21300002845	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	TECHNICAL SUPPORT	199,765.67
V21300002846	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	TECHNICAL SUPPORT	199,765.67
V21300002847	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	TECHNICAL SUPPORT	853,424.25
V21300002848	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	TECHNICAL SUPPORT	853,424.25
V21300002853	01/10/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.54
V21300002854	01/10/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,707.90
V21300002868	01/10/2013	DAMILIC CORPORATION	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,383.04
V21300002866	01/15/2013	BERMAN DATABASE SYSTEMS INC	10/01/2012	12/31/2012	SOFTWARE MAINTENANCE	31,250.00
V21300003132	01/18/2013	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	27,739.00
V21300003133	01/16/2013	ALTERION INC	12/03/2012	12/20/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,747.25
V21300003138	01/16/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.46
V21300003139	01/16/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.00
V21300003140	01/16/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	541.00
V21300003144	01/15/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	991.55
V21300003152	01/16/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	599.50
V21300003158	01/16/2013	PASSFACES CORP	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	18,000.00
V21300003238	01/18/2013	MUTUAL TELECOM SERVICES INC	12/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V21300003240	01/18/2013	NEXTRAEONE FEDERAL LLC	12/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.66
V21300003374	01/22/2013	SIMS SOFTWARE	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	1,516.80
V21300003557	01/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	112,547.17
V21300003559	01/24/2013	BERMAN DATABASE SYSTEMS INC	10/01/2012	12/31/2012	TECHNICAL SUPPORT	33,750.00
V21300003563	01/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	853,424.25
V21300003566	01/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	199,765.67
V21300003567	01/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	80,111.92
V21300003586	01/25/2013	CONTROLLED COPY SUPPORT SYSTEMS INC	11/16/2012	11/16/2012	TECHNICAL SUPPORT	491.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300003587	01/25/2013	CONTROLLED COPY SUPPORT SYSTEMS INC	11/16/2012	11/16/2012	TECHNICAL SUPPORT	1,414.38
V21300003680	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	11/01/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,959.23
V21300003802	01/31/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,177.15
V21300003818	01/30/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	490.00
V21300003931	02/04/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,390.23
V21300003991	02/05/2013	DYNAMIC SYSTEMS INC	01/05/2013	01/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.72
V21300004158	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	12/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,975.45
V21300004223	02/12/2013	CANON USA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21300004225	02/12/2013	CANON USA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,580.00
V21300004226	02/12/2013	CANON USA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29,187.48
V21300004289	02/12/2013	CDW GOVERNMENT INC	10/02/2012	10/02/2012	SOFTWARE MAINTENANCE	29,350.24
V21300004290	02/12/2013	NEXTRAONE FEDERAL LLC	01/01/2013	01/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,852.86
V21300004294	02/12/2013	MUTUAL TELECOM SERVICES INC	01/01/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V21300004364	02/12/2013	ICONSTITUENT LLC	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	62,735.00
V21300004378	02/15/2013	MEDI	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21300004379	02/15/2013	SHARP ELECTRONICS CORP	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,592.00
V21300004386	02/15/2013	CANON USA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,346.72
V21300004407	02/19/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,631.06
V21300004476	02/19/2013	CONTROLLED COPY SUPPORT SYSTEMS INC	11/16/2012	11/16/2012	TECHNICAL SUPPORT	411.68
V21300004586	02/28/2013	ALTERION INC	01/02/2013	01/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,661.00
V21300004630	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	80,111.92
V21300004631	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	199,765.67
V21300004632	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	112,547.17
V21300004633	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	853,424.25
V21300004636	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	11/23/2012	TECHNICAL SUPPORT	20,621.82
V21300004638	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	128,013.64
V21300004674	02/28/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.00
V21300004731	03/01/2013	NAVAL AIR WARFARE CENTER	01/24/2013	01/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,000.00
V21300004753	03/01/2013	COMPUTERWORKS INC	12/27/2012	12/27/2012	TECHNICAL SUPPORT	11,250.00
V21300004843	03/01/2013	SHARED SOLUTIONS AND SERVICES INC	12/20/2012	12/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	896.40
V21300004883	03/04/2013	RICOH AMERICAS CORPORATION	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28,395.52
V21300004884	03/04/2013	RICOH AMERICAS CORPORATION	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,520.00
V21300004885	03/04/2013	RICOH AMERICAS CORPORATION	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V21300004886	03/04/2013	RICOH AMERICAS CORPORATION	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21300005071	03/05/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	996.00
V21300005106	03/13/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,122.01
V21300005118	03/13/2013	DESKTOP SOLUTIONS INC	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	145,272.00
V21300005119	03/13/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	857.00
V21300005233	03/14/2013	OMNI BUSINESS SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,411.30
V21300005234	03/14/2013	OMNI BUSINESS SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,107.00
V21300005258	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	853,424.25
V21300005259	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	112,547.17
V21300005260	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	199,765.67
V21300005261	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	80,111.92
V21300005302	03/14/2013	OMNI BUSINESS SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,974.00
V21300005303	03/14/2013	OMNI BUSINESS SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,180.50
V21300005305	03/14/2013	ICONSTITUENT LLC	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	64,916.00
V21300005409	03/18/2013	HAWAIIAN TELCOM	01/10/2013	01/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	497.37
V21300005504	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/01/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,496.96
V21300005527	03/20/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	862.50
V21300005528	03/20/2013	NEXTRAONE FEDERAL LLC	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.66
V21300005529	03/20/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	713.50
V21300005594	03/21/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,996.50
V21300005595	03/21/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,940.00
V21300005596	03/21/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	905.77
V21300005677	03/21/2013	ALTERION INC	02/05/2013	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,898.00
V21300005897	03/27/2013	EASTMAN KODAK CO	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21300005900	03/27/2013	EASTMAN KODAK CO	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21300005973	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,356.51
V21300006010	03/28/2013	COMMUNICATIONS ENGINEERING INC	01/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,152.00
V21300006033	03/28/2013	DESKTOP SOLUTIONS INC	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	143,610.00
V21300006034	03/28/2013	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	TECHNICAL SUPPORT	713.00

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			START	END		
OTHER CONTRACTUAL SERVICES						9,071,864.83
CD13000187	10/31/2012	FINANCIAL CLERK US SENATE	10/19/2012	10/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-128.12
CD13000261	01/09/2013	FINANCIAL CLERK US SENATE	12/14/2012	12/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-29,650.00
CD130000859	02/06/2013	FINANCIAL CLERK US SENATE	01/11/2013	01/11/2013	CERTIFIED PURCHASED EQUIPMENT	-268.51
CD130000859	02/06/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-1,040.25
CD130000860	02/06/2013	FINANCIAL CLERK US SENATE	01/18/2013	01/18/2013	CERTIFIED PURCHASED EQUIPMENT	-114.99
CD130000860	02/06/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-5,076.19
CD130000956	02/11/2013	FINANCIAL CLERK US SENATE	02/01/2013	02/01/2013	CERTIFIED PURCHASED EQUIPMENT	-148.74
CD130000956	02/11/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-1,853.73
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-86.24
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-155.57
CD130001192	03/22/2013	FINANCIAL CLERK US SENATE	03/04/2013	03/04/2013	CERTIFIED PURCHASED EQUIPMENT	-103.88
CD130001332	03/29/2013	FINANCIAL CLERK US SENATE	03/11/2013	03/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	-460.11
CD130001342	03/29/2013	FINANCIAL CLERK US SENATE	03/19/2013	03/19/2013	CERTIFIED PURCHASED EQUIPMENT	-136.24
CV130001186	11/26/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	-2,713.09
CV130001672	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	8,537.99
CV130001673	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	4,005.20
CV130001674	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	17,248.85
CV130001675	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130001705	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	79,749.92
CV130001706	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	197,086.00
CV130001707	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	40,200.00
CV130001742	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	40,200.00
CV130001748	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-35,999.52
CV130002363	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	5,027.00
CV130002364	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	3,733.00
CV130002365	12/28/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	7,800.00
CV130002461	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	466.36
CV130002619	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	23,932.49
CV130002620	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	4,135.42
CV130002621	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130002622	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	318.72
CV130002626	12/28/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-7,800.00
CV130002638	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	-43,563.65
CV130002641	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	-297.00
CV130002642	12/28/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	7,800.00
CV130002838	01/22/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	885.63
CV130002839	01/22/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	-885.63
CV130002840	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	14,076.00
CV130002841	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	134.00
CV130002951	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,840.00
CV130003060	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,500.00
CV130003075	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	19,849.13
CV130003076	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	8,383.91
CV130003077	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	789.82
CV130003385	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	-41,953.96
CV130004017	02/26/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	285.19
CV130004018	02/26/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	212.45
CV130004019	02/26/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-212.45
CV130004020	02/26/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	-285.19
CV130004273	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	14,681.66
CV130004274	02/27/2013	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	5,400.00
CV130004289	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,500.00
CV130004289	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	140.00
CV130004375	02/27/2013	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-5,400.00
CV130004381	02/27/2013	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	5,400.00
CV130004525	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	38,628.36
CV130004526	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	16,149.02
CV130004527	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	159.99
CV130004739	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	-65,888.85
CV130004940	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	212.45

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			START	END		
CV130004941	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	149,183.43
CV130004942	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	12,073.24
CV130004944	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	16.50
CV130004945	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	-16.50
CV130004946	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-229.42
CV130004949	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	500.00
CV130004950	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	500.00
CV130004951	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	458.67
CV130004952	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	13,320.66
CV130004963	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	-1,342.00
CV130004968	03/25/2013	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,342.00
CV130005671	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	19,832.54
CV130005672	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	10,675.68
CV130005673	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	368.99
CV130005684	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	-36,024.95
DSFM21300240	12/07/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DSFM21300244	12/07/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,098.00
DSFM21300248	12/07/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSFM21300249	12/07/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	158.99
DSFM21300276	12/13/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
DSFM21300308	01/04/2013	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	699.00
					PURCHASED SOFTWARE (EXPENDABLE)	143.73
DSFM21300310	12/28/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	529.98
DSFM21300323	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	15.95
DSFM21300324	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,122.50
DSFM21300336	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	348.34
DSFM21300341	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	291.12
DSFM21300342	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	661.49
DSFM21300343	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	167.98
DSFM21300345	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,238.97
DSFM21300347	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	209.88
DSFM21300429	02/05/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DSFM21300432	02/07/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	211.99
DSFM21300449	02/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.99
DSFM21300455	02/12/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
					PURCHASED SOFTWARE (EXPENDABLE)	88.96
DSFM21300469	02/11/2013	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	31.79
DSFM21300484	02/28/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	901.00
DSFM21300492	03/05/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	337.27
DSFM21300507	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,472.09
					PURCHASED SOFTWARE (EXPENDABLE)	200.20
DSFM21300518	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,305.95
DSFM21300525	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	691.95
DSFM21300530	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	70.67
DSFM21300538	03/19/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	13.00
DSFM21300539	03/12/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,911.12
DSFM21300540	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	219.97
DSFM21300544	03/18/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	238.97
DSFM21300549	03/18/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21.19
DSFM21300554	03/18/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	659.00
DSFM21300601	03/22/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	228.00
					PURCHASED SOFTWARE (EXPENDABLE)	26.99
DSFM21300614	03/27/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	423.99
V21300000871	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21300001040	11/08/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300001041	11/09/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300001334	11/21/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300001337	11/21/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300001847	11/30/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	532.08
V21300001848	11/30/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,498.50
V21300001914	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	03/01/2013	02/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	164.16
V21300001915	12/05/2012	CAROUSEL INDUSTRIES OF NA INC	03/01/2013	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	292.00

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V21300001916	12/05/2012	CAROUSEL INDUSTRIES OF NA INC	10/09/2012	10/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21300001920	11/30/2012	CAROUSEL INDUSTRIES OF NA INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	35.00
V21300001921	11/30/2012	CAROUSEL INDUSTRIES OF NA INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	60.90
V21300001923	11/30/2012	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12.00
V21300001924	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	320.00
V21300001934	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	10/12/2012	10/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	674.00
V21300001935	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	10/12/2012	10/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	674.00
V21300001936	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	776.00
V21300001937	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21300002004	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002005	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300002006	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V21300002007	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300002008	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	322.48
V21300002009	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21300002010	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	322.48
V21300002011	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	744.96
V21300002012	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002013	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002014	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300002016	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300002017	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300002333	12/14/2012	WEITBRECHT COMMUNICATIONS INC	11/02/2012	11/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	109.00
V21300002378	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,899.74
V21300002409	12/17/2012	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.97
V21300002410	12/17/2012	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002411	12/17/2012	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300002448	12/19/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21300002450	12/19/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
V21300002451	12/19/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300002455	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	973.60
V21300002457	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21300002458	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300002460	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002462	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	222.48
V21300002464	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300002465	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,599.76
V21300002467	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002469	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300002647	12/28/2012	EMERGENT LLC	10/01/2012	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	16,167.22
V21300002849	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21300002850	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21300002953	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	433.72
V21300002954	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
V21300002955	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002956	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002957	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21300002958	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21300002960	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21300002960	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21300002961	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.95
V21300002962	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21300002964	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300002966	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	209.73
V21300002968	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	483.49
V21300002972	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.90
V21300002973	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300002974	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21300002976	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300002977	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V21300002978	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,436.50
V21300002979	01/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300002980	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	899.96
V21300002981	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300002982	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300002983	01/15/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21300002989	01/10/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.54
V21300002990	01/10/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.54
V21300002991	01/10/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.00
V21300003015	01/15/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300003016	01/15/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300003017	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300003019	01/15/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,411.05
V21300003020	01/15/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300003115	01/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300003116	01/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300003164	01/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300003166	01/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300003167	01/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300003170	01/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300003171	01/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21300003235	01/17/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	726.00
V21300003358	01/22/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300003359	01/22/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300003391	01/23/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21300003393	01/23/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21300003394	01/23/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21300003542	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300003543	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300003544	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300003545	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300003546	01/23/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300003547	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	659.99
V21300003548	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	659.99
V21300003549	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300003550	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300003558	01/24/2013	EMERGENT LLC	11/14/2012	11/14/2012	PURCHASED SOFTWARE (EXPENDABLE)	31.50
V21300003564	01/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21300003662	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	473.80
V21300003663	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	808.50
V21300003664	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/26/2012	10/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	130.50
V21300003665	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	11/13/2012	11/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,073.00
V21300003666	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	11/27/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	159.50
V21300003667	01/29/2013	CAROUSEL INDUSTRIES OF NA INC	11/28/2012	11/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	35.00
V21300003668	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	11/14/2012	11/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	851.00
V21300003670	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/27/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	587.00
V21300003671	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	956.00
V21300003673	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300003675	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/18/2012	10/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300003676	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/10/2012	10/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300003678	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	11/09/2012	11/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300003681	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/10/2012	10/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	413.00
V21300003682	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/24/2012	10/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21300003684	01/30/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	364.00
V21300003686	01/30/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	364.00
V21300004006	02/05/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	799.96
V21300004030	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	322.47
V21300004032	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300004033	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	218.73
V21300004035	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.85
V21300004040	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	464.91
V21300004041	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	449.93
V21300004042	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	937.00
V21300004044	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300004045	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300004046	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300004047	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300004050	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	319.95
V21300004051	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21300004054	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300004056	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21300004057	02/05/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
V21300004079	02/11/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,142.00
V21300004087	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.85
V21300004088	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300004148	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	677.00
V21300004144	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300004145	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/20/2012	11/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,026.00
V21300004146	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/01/2012	11/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300004147	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	10/12/2012	10/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,027.00
V21300004148	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	10/25/2012	11/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,893.50
V21300004149	02/12/2013	CAROUSEL INDUSTRIES OF NA INC	10/25/2012	11/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,063.00
V21300004150	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/28/2012	11/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300004151	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/02/2012	11/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300004153	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	12/19/2012	12/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	677.00
V21300004154	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300004155	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	396.00
V21300004156	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/29/2012	12/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,954.00
V21300004157	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	590.00
V21300004165	02/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300004242	02/15/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	726.00
V21300004304	02/14/2013	SHARED SOLUTIONS AND SERVICES INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,999.08
V21300004462	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED SOFTWARE (EXPENDABLE)	52.02
V21300004463	02/20/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21300004464	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21300004465	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
V21300004466	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21300004467	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21300004469	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
V21300004470	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,253.00
V21300004471	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21300004472	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21300004473	02/19/2013	DAMILIC CORPORATION	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	370.00
V21300004474	02/19/2013	DAMILIC CORPORATION	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	185.00
V21300004475	02/19/2013	DAMILIC CORPORATION	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	165.00
V21300004557	02/20/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	354.00
V21300004558	02/20/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	364.00
V21300004559	02/20/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	364.00
V21300004560	02/20/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,142.00
V21300004587	02/26/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21300004634	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2012	01/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816,507.52
V21300004635	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	11/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	222,101.42
V21300004637	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,050.71
V21300004668	02/26/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21300004671	02/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300004672	02/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	322.47
V21300004673	02/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300004675	02/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300004676	02/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300004677	02/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300004678	02/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.97
V21300004980	03/08/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21300004981	03/08/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21300005050	03/08/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,142.00
V21300005072	03/05/2013	TAI AUDIO	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	413.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300005107	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.97
V21300005108	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,874.50
V21300005109	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	524.50
V21300005110	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300005111	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.91
V21300005112	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005113	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300005114	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005115	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005116	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005121	03/13/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21300005161	03/13/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005163	03/13/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005164	03/13/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300005165	03/13/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300005251	03/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300005252	03/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,241.15
V21300005253	03/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005254	03/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	322.48
V21300005255	03/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300005256	03/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,879.52
V21300005257	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816,507.53
V21300005306	03/14/2013	DAMILUC CORPORATION	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	185.00
V21300005311	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2013	01/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	28,118.78
V21300005367	03/18/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300005368	03/18/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.50
V21300005482	03/20/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300005484	03/20/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300005487	03/20/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005505	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/29/2013	01/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300005506	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/16/2013	01/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005507	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/22/2013	01/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005508	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/29/2013	01/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,058.00
V21300005509	03/18/2013	CAROUSEL INDUSTRIES OF NA INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
V21300005510	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/16/2013	01/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	408.04
V21300005511	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/04/2013	01/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005512	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	542.30
V21300005542	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005544	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21300005546	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	551.00
V21300005548	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/04/2013	01/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	754.00
V21300005550	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005551	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/17/2012	12/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005555	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	116.00
V21300005572	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/07/2013	01/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005576	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	02/07/2013	02/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	35.00
V21300005578	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/23/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005580	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/22/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,123.00
V21300005589	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300005597	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/16/2013	01/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300005598	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/04/2013	01/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	291.46
V21300005599	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21300005600	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/07/2013	01/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.50
V21300005601	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21300005602	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/04/2013	01/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005603	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/07/2013	01/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005604	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/07/2013	01/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.50
V21300005606	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	551.00
V21300005607	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	681.50
V21300005608	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/22/2013	01/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300005609	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/22/2013	01/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	661.50
V21300005610	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/17/2013	01/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300005611	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005612	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	12/17/2012	01/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,286.00
V21300005613	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	580.00
V21300005614	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/31/2012	10/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	186.00
V21300005615	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/09/2013	01/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	333.50
V21300005616	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	12/05/2012	12/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005617	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	12/19/2012	12/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	413.00
V21300005619	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	11/27/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	70.00
V21300005623	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/04/2013	01/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,116.50
V21300005624	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005629	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/16/2013	01/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005630	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/19/2013	01/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
V21300005631	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300005632	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300005633	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,094.00
V21300005634	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	986.00
V21300005635	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	812.00
V21300005636	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	551.00
V21300005637	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	12/01/2012	12/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,548.00
V21300005638	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	396.00
V21300005639	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,600.00
V21300005640	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	675.00
V21300005641	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	650.90
V21300005642	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	650.90
V21300005643	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13.50
V21300005644	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6.70
V21300005645	03/21/2013	BARCODE DISCOUNT	02/07/2013	02/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	497.82
V21300005646	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	269.50
V21300005647	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	27.00
V21300005648	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	531.51
V21300005650	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21300005651	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4.50
V21300005652	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21300005653	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,797.80
V21300005654	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,120.00
V21300005666	03/21/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,295.00
V21300005667	03/21/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	817.00
V21300005668	03/21/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,235.00
V21300005669	03/21/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.00
V21300005691	03/22/2013	CAROUSEL INDUSTRIES OF NA INC	12/17/2012	12/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300005692	03/22/2013	CAROUSEL INDUSTRIES OF NA INC	12/05/2012	12/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005693	03/22/2013	CAROUSEL INDUSTRIES OF NA INC	01/22/2013	01/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,321.00
V21300005696	03/22/2013	CAROUSEL INDUSTRIES OF NA INC	10/29/2012	11/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300005697	03/22/2013	CAROUSEL INDUSTRIES OF NA INC	10/29/2012	10/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300005763	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,295.00
V21300005904	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22,194.00
V21300005946	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/13/2013	02/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	595.00
V21300005947	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/18/2013	02/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	130.50
V21300005948	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/31/2013	01/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21300005949	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/20/2013	02/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005950	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/23/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005951	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/11/2013	02/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300005952	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300005953	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21300005954	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/12/2013	02/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21300005955	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/13/2013	02/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005956	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	333.50
V21300005957	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21300005958	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	02/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	971.50
V21300005959	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	725.00
V21300005960	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/11/2013	02/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,564.00
V21300005961	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/17/2013	01/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	580.00

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			V21300005962	03/27/2013		
V21300005963	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/11/2013	02/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005964	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/21/2013	02/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	174.00
V21300005968	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/18/2013	02/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,940.00
V21300005969	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/11/2013	02/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300005970	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/11/2013	02/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	413.00
V21300005971	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	02/04/2013	02/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	956.00
V21300005972	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/04/2013	02/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
V21300005974	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	220.14
V21300005975	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
V21300005976	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	730.80
V21300005977	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	487.20
V21300005978	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	730.80
V21300005979	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	487.20
V21300005980	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.42
V21300005981	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,082.08
V21300005983	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	269.50
V21300005984	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	974.40
V21300005985	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
V21300005986	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	856.00
ACQUISITION OF ASSETS						5,075,861.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$6,278,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-315,821.07			
Net Payroll Expenses			166.00	166.00
Travel and Transportation of Persons			-16,571.49	-16,571.49
Transportation of Things			-44.42	-44.42
Rent, Communications and Utilities			-18,123.06	-18,123.06
Printing and Reproduction			-1,475.85	-1,475.85
Other Contractual Services			-54,539.45	-54,539.45
Supplies and Materials			-86,777.15	-86,777.15
Acquisition of Assets			-52,780.53	-52,780.53
ORGANIZATION TOTALS	\$5,962,178.93		-\$230,145.95	-\$230,145.95
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,732,032.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM2130099	11/05/2012	SCULLY.JOHN E	10/15/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	367.95 130.43
DSFM21300106	11/20/2012	CARROLL.STEPHANIE B	10/17/2012	10/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	99.85 644.47 108.42
DSFM21300145	11/16/2012	PRIETSCH.CHRISTINE V	10/17/2012	10/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	87.90 638.16 147.83
DSFM21300200	11/28/2012	KUHL.MICHAEL L	10/21/2012	10/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	80.00 800.43 503.98
DSFM21300201	11/28/2012	WINN.KIMBALL B	10/21/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	653.75 362.90
DSFM21300220	12/04/2012	LYLES.ANNE L	11/06/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	581.07 51.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300224	12/07/2012	FEINDT.JEREMIAH	11/11/2012	11/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	157.80 654.10 519.84
DSFM21300232	12/07/2012	JP MORGAN CHASE BANK NA	11/11/2012	11/16/2012	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO LAS VEGAS NV AND RETURN	557.60
DSFM21300234	12/07/2012	JP MORGAN CHASE BANK NA	11/06/2012	11/13/2012	STAFF TRANSPORTATION AIRFARE FOR A LYLES WASHINGTON DC TO LAS VEGAS NV AND RETURN	557.60
DSFM21300297	12/14/2012	MILLER,ERICA J	11/28/2012	11/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PENTAGON CITY VA AND RETURN	46.65
DSFM21300303	12/14/2012	WOJAHN,NICOLE A	11/28/2012	11/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PENTAGON CITY VA AND RETURN	60.54
DSFM21300406	02/01/2013	WILLIAMS,JERROD L	01/07/2013	01/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	10.00 477.39 792.14
DSFM21300413	02/07/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/08/2013	STAFF TRANSPORTATION TRAIN FARE FOR H GAYLIN WASHINGTON DC TO WILMINGTON DE AND RETURN	66.00
DSFM21300414	02/07/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/08/2013	STAFF TRANSPORTATION TRAIN FARE FOR B REECE WASHINGTON DC TO WILMINGTON DE AND RETURN	66.00
DSFM21300423	02/04/2013	PRIETSCH,CHRISTINE V	01/22/2013	01/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	18.00
DSFM21300475	02/19/2013	KUHL,MICHAEL L	01/06/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	213.12 1,023.88 800.19
DSFM21300488	03/01/2013	GAYLIN,HILARIE C	02/07/2013	02/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	11.40 204.00 9.00
DSFM21300489	03/14/2013	REECE,BRANDY L	02/07/2013	02/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	219.40 21.00
DSFM21300490	02/28/2013	REECE,BRANDY L	02/11/2013	02/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	105.00
DSFM21300498	03/13/2013	GATES,GEORGE P	02/14/2013	02/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	67.36 663.76 378.64
DSFM21300504	03/12/2013	JP MORGAN CHASE BANK NA	02/23/2013	02/27/2013	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO LAS VEGAS NV AND RETURN	599.10
DSFM21300506	03/12/2013	JP MORGAN CHASE BANK NA	03/02/2013	03/06/2013	STAFF TRANSPORTATION AIRFARE FOR M DALY WASHINGTON DC TO CHICAGO IL AND RETURN	353.80
DSFM21300581	03/19/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/24/2013	STAFF TRANSPORTATION AIRFARE FOR B REECE WASHINGTON DC TO LAS VEGAS NV	278.90
DSFM21300585	03/19/2013	JP MORGAN CHASE BANK NA	03/02/2013	03/06/2013	STAFF TRANSPORTATION AIRFARE FOR B REECE LAS VEGAS NV TO CHICAGO IL TO WASHINGTON DC	299.80
DSFM21300595	03/28/2013	REECE,BRANDY L	02/24/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, CHICAGO IL AND RETURN	803.10 262.37
DSFM21300598	03/28/2013	DALY,MONICA MEGAN	03/02/2013	03/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	37.64 500.49 131.95
DSFM21300600	03/25/2013	GAYLIN,HILARIE C	02/23/2013	02/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	14.04 270.42 60.36
TRAVEL AND TRANSPORTATION OF PERSONS						16,571.49
CV130001406	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	11.00
CV130001708	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130001709	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	840.00
CV130002251	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV130002252	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	480.00
CV130002449	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	13.30
CV130002932	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	500.00
CV130003056	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	5.70
CV130004275	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	550.00
CV130005076	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	91.65
CV130005418	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130005419	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	700.00
DSFM21300233	12/07/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/25/2012	FEES AND OTHER CHARGES	40.00
DSFM21300235	12/07/2012	JP MORGAN CHASE BANK NA	11/01/2012	11/01/2012	FEES AND OTHER CHARGES	40.00
DSFM21300298	01/23/2013	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	89.99
DSFM21300350	02/07/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	452.87
					TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DSFM21300412	01/31/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSFM21300415	02/04/2013	JP MORGAN CHASE BANK NA	01/18/2013	01/18/2013	FEES AND OTHER CHARGES	30.00
DSFM21300416	02/04/2013	JP MORGAN CHASE BANK NA	01/18/2013	01/18/2013	FEES AND OTHER CHARGES	30.00
DSFM21300425	02/13/2013	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DSFM21300426	02/05/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	499.00
DSFM21300446	02/08/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21300475	02/19/2013	KUHL,MICHAEL L	01/06/2013	01/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSFM21300487	02/26/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,900.00
DSFM21300503	03/12/2013	JP MORGAN CHASE BANK NA	02/13/2013	02/13/2013	FEES AND OTHER CHARGES	30.00
DSFM21300505	03/12/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	FEES AND OTHER CHARGES	40.00
DSFM21300551	03/14/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21300584	03/19/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	FEES AND OTHER CHARGES	30.00
V21300000929	11/14/2012	QUALITY ASSOCIATES INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	1,995.00
V21300001587	11/30/2012	DONNA M LANDIS LLC	10/11/2012	10/12/2012	FEES AND OTHER CHARGES	2,000.00
V21300001954	12/03/2012	ROGER M SOLOMON PH D	10/23/2012	10/24/2012	TECHNICAL SUPPORT	3,000.00
V21300001957	12/03/2012	WHOLE BODY CONCEPTS INC	10/11/2012	10/12/2012	FEES AND OTHER CHARGES	2,000.00
V21300002048	12/06/2012	TECHSMITH CORPORATION	11/13/2012	11/13/2012	SOFTWARE MAINTENANCE	64.90
V21300002787	01/04/2013	LEARNING TREE INTERNATIONAL	12/04/2012	12/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,249.00
V21300003733	01/29/2013	LEARNING TREE INTERNATIONAL	01/08/2013	01/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,249.00
V21300003997	02/05/2013	ROGER M SOLOMON PH D	01/09/2013	01/10/2013	TECHNICAL SUPPORT	2,250.00
V21300004018	02/05/2013	LYNNE KAPLAN & ASSOCIATES	01/14/2013	01/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21300004481	02/19/2013	LIFECARE INC	01/31/2013	01/31/2013	TECHNICAL SUPPORT	4,100.02
V21300004684	02/26/2013	NTL INSTITUTE	02/11/2013	02/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	5,520.00
V21300004721	02/28/2013	ROGER M SOLOMON PH D	01/30/2013	01/31/2013	TECHNICAL SUPPORT	3,000.00
V21300004938	03/04/2013	SYNCHRONISTIC HEALTH INC	10/12/2012	10/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
V21300005297	03/14/2013	DAVID SCHWARTZ PH D	10/01/2012	02/25/2013	TECHNICAL SUPPORT	4,375.00
V21300005434	03/18/2013	NTL INSTITUTE	03/04/2013	03/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,120.00
V21300005832	03/22/2013	ROGER M SOLOMON PH D	02/19/2013	02/19/2013	TECHNICAL SUPPORT	3,000.00
V21300005833	03/22/2013	LIFECARE INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	4,100.02
OTHER CONTRACTUAL SERVICES						54,539.45
CV130001686	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130001667	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130001671	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130001681	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130002604	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	968.97
CV130002616	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	599.98
CV130003062	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	-1,900.00
CV130003071	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	299.99
CV130003083	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	487.72
CV130004377	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-140.00
CV130004524	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	22.49
CV130004534	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	362.40
CV130005081	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-460.00
CV130005668	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	18.74
DSFM21300283	12/13/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	828.99
DSFM21300296	12/17/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	659.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300350	02/07/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	42.38
DSFM21300366	01/16/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	469.09
DSFM21300391	01/22/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	15.89
DSFM21300441	02/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DSFM21300444	02/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSFM21300560	03/20/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	448.80
DSFM21300561	03/20/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	608.38
V21300002033	12/11/2012	ISEC7 LLC	11/01/2012	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	9,975.00
V21300002048	12/06/2012	TECHSMITH CORPORATION	11/13/2012	11/13/2012	PURCHASED SOFTWARE (EXPENDABLE)	259.50
V21300002673	12/28/2012	HEWLETT PACKARD COMPANY	11/27/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,456.00
V21300002900	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	180.42
V21300002901	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	675.07
V21300002997	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,122.48
V21300003001	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2012	10/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,852.08
V21300003002	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2012	10/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,519.08
V21300003299	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2012	11/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,091.75
V21300004233	02/14/2013	CARAHSOFT TECHNOLOGY CORP	12/21/2012	12/20/2013	PURCHASED SOFTWARE (EXPENDABLE)	3,406.50
V21300004310	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2012	11/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,476.82
V21300004410	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2012	10/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,600.74
V21300004698	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,865.12
V21300004899	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/14/2012	12/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21300005203	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	582.07
V21300006002	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,541.79
ACQUISITION OF ASSETS						52,780.53
PERSONNEL BENEFITS						-166.00
NET PAYROLL EXPENSES						-166.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$32,574,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,638,667.64			
Travel and Transportation of Persons			-11,353.22	-11,353.22
Rent, Communications and Utilities			-1,433,630.50	-1,433,630.50
Printing and Reproduction			-850.00	-850.00
Other Contractual Services			-7,428,232.44	-7,428,232.44
Supplies and Materials			-71,060.49	-71,060.49
Acquisition of Assets			-562,763.91	-562,763.91
ORGANIZATION TOTALS	\$30,935,332.36		-\$9,507,890.56	-\$9,507,890.56
UNEXPENDED BALANCE AS OF 03/31/2013				\$21,427,441.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300092	10/24/2012	HOLMLAD,JOHN B	10/09/2012	10/09/2012	STAFF TRANSPORTATION OAKTON VA TO BLACKSBURG VA AND RETURN	284.16
DSFM21300105	11/26/2012	GRABOW,PAUL E	10/08/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION OWINGS MD TO BLACKSBURG VA AND RETURN	128.90 333.00
DSFM21300138	11/20/2012	JP MORGAN CHASE BANK NA	10/20/2012	10/27/2012	STAFF TRANSPORTATION AIRFARE FOR H DURRANI WASHINGTON DC TO ORLANDO FL AND RETURN	373.60
DSFM21300164	11/20/2012	HWUNG,JAY W	10/22/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, MD AND RETURN	713.55 68.82
DSFM21300213	11/29/2012	DURRANI,HABIBULLAH N	10/20/2012	10/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	72.78 1,019.87 532.65
DSFM21300315	01/03/2013	MURATA,KIMBERLY P	12/10/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	465.34 101.35
DSFM21300328	01/15/2013	JP MORGAN CHASE BANK NA	12/09/2012	12/14/2012	STAFF TRANSPORTATION AIRFARE FOR B JACKSON WASHINGTON DC TO SAN DIEGO CA AND RETURN	559.60
DSFM21300331	01/15/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/13/2012	STAFF TRANSPORTATION AIRFARE FOR K MURATA WASHINGTON DC TO ORLANDO FL AND RETURN	299.60
DSFM21300333	01/15/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/13/2012	STAFF TRANSPORTATION AIRFARE FOR W LEONCIO WASHINGTON DC TO ORLANDO FL AND RETURN	199.60
DSFM21300353	01/18/2013	LEONCIO,WILFREDO M	12/10/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	474.46 253.33

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			START	END		
DSFM21300365	02/12/2013	JACKSON JR.BROADWAY	12/09/2012	12/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	83.50 886.06 120.00
DSFM21300399	01/23/2013	DO.MARIE N	12/18/2012	12/21/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	134.04
DSFM21300495	03/07/2013	GARNER.ANTHONY L	02/03/2013	02/13/2013	WASHINGTON DC TO ROCKVILLE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	120.75 1,172.37 184.53
DSFM21300509	03/12/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/24/2013	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	333.80
DSFM21300511	03/12/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/18/2013	AIRFARE FOR B FITZGERALD WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	279.80
DSFM21300513	03/12/2013	JP MORGAN CHASE BANK NA	02/03/2013	02/13/2013	AIRFARE FOR A KHAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	625.80
DSFM21300578	03/19/2013	JP MORGAN CHASE BANK NA	02/22/2013	03/04/2013	AIRFARE FOR A GARNER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	589.60
DSFM21300580	03/19/2013	JP MORGAN CHASE BANK NA	02/24/2013	03/02/2013	AIRFARE FOR P GRABOW WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	279.80
DSFM21300589	03/19/2013	GRABOW.PAUL E	02/22/2013	03/04/2013	AIRFARE FOR J HOLMLAD WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	567.36 95.20
TRAVEL AND TRANSPORTATION OF PERSONS						11,353.22
DSFM21300139	11/19/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	40.00
DSFM21300267	12/13/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,220.25
DSFM21300306	12/17/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,790.00
DSFM21300329	01/14/2013	JP MORGAN CHASE BANK NA	12/05/2012	12/05/2012	FEES AND OTHER CHARGES	40.00
DSFM21300330	01/14/2013	JP MORGAN CHASE BANK NA	12/05/2012	12/05/2012	FEES AND OTHER CHARGES	30.00
DSFM21300332	01/14/2013	JP MORGAN CHASE BANK NA	12/05/2012	12/05/2012	FEES AND OTHER CHARGES	30.00
DSFM21300372	01/17/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,865.00
DSFM21300374	01/17/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,192.00
DSFM21300487	02/26/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
DSFM21300508	03/12/2013	JP MORGAN CHASE BANK NA	02/13/2013	02/13/2013	FEES AND OTHER CHARGES	30.00
DSFM21300510	03/12/2013	JP MORGAN CHASE BANK NA	02/12/2013	02/12/2013	FEES AND OTHER CHARGES	30.00
DSFM21300512	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	FEES AND OTHER CHARGES	30.00
DSFM21300577	03/19/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	FEES AND OTHER CHARGES	30.00
DSFM21300579	03/19/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/19/2013	FEES AND OTHER CHARGES	30.00
V21300000002	10/04/2012	PEOPLESTRATEGY INC	10/01/2012	03/31/2013	SOFTWARE MAINTENANCE	86,415.00
V21300002002	10/17/2012	INTERNATIONAL SYSTEMS MARKETING INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68,966.69
V21300003004	10/17/2012	MERRILL CONSULTANTS	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	1,500.00
V21300003024	10/17/2012	FEDERAL TECHNOLOGY SOLUTIONS INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	55,995.00
V21300003025	10/17/2012	SAS INSTITUTE INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	31,820.00
V21300003029	10/17/2012	MS TECHNOLOGY INC	09/01/2012	08/31/2013	SOFTWARE MAINTENANCE	2,500.00
V21300003068	10/17/2012	GOVASSURE	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	19,209.00
V21300003069	10/17/2012	VAN DYKE SOFTWARE	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	6,166.00
V21300003079	10/19/2012	INNOVATION DATA PROCESSING INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	13,640.00
V21300003080	10/17/2012	ROCKET SOFTWARE US LLC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	6,363.28
V21300003081	10/25/2012	MAINLINE INFORMATION SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118,041.12
V21300003082	10/17/2012	PROGRAMMERS PARADISE	10/05/2012	10/05/2012	SOFTWARE MAINTENANCE	3,800.00
V21300004005	10/19/2012	INFOR US INC	12/01/2012	11/30/2013	SOFTWARE MAINTENANCE	110,566.98
V21300005025	10/31/2012	EVERGREEN SYSTEMS INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	230,231.06
V21300005041	10/31/2012	MICROSOFT CORP	10/01/2012	09/30/2013	TECHNICAL SUPPORT	487,682.00
V21300005045	10/31/2012	DIGITAL INTELLIGENCE INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,935.00
V21300005047	10/31/2012	GUIDANCE SOFTWARE INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	1,233.94
V21300005060	10/31/2012	SPELLEX CORPORATION	11/13/2012	11/12/2013	SOFTWARE MAINTENANCE	395.00
V21300005081	10/31/2012	KNOWLEDGENET	10/01/2012	09/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	27,885.00
V21300006021	11/01/2012	L-SOFT SWEDEN AB	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	2,800.00
V21300007006	11/01/2012	COMP E WARE TECHNOLOGY ASSOCIATES	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	541.00
V21300007058	11/13/2012	SENDMAIL INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	198,174.00

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V21300000818	11/05/2012	FOUR POINTS TECHNOLOGY LLC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45,428.64
V21300000819	11/05/2012	DATA SYSTEMS HARDWARE INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	5,534.40
V21300000821	11/05/2012	PACKETLOGIX INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,733.00
V21300001033	11/09/2012	VMWARE INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	26,822.00
V21300001035	11/09/2012	IXIA	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	3,712.86
V21300001036	11/09/2012	CITRIX SYSTEMS INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	310.00
V21300001037	11/09/2012	FCN TECHNOLOGY SOLUTIONS	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,455.00
V21300001054	11/09/2012	LEVI RAY & SHOUP INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	8,195.00
V21300001070	11/09/2012	AFFIGENT LLC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32,400.00
V21300001072	11/20/2012	IMMIX TECHNOLOGY INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80,021.92
V21300001134	11/27/2012	SPECTRUM SYSTEMS INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	18,768.00
V21300001196	11/28/2012	EMERGENT LLC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,546.00
V21300001197	11/20/2012	DLT SOLUTIONS INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	25,697.76
V21300001198	11/28/2012	IMMIX TECHNOLOGY INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	14,313.47
V21300001189	11/20/2012	IMMIX TECHNOLOGY INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	221,128.86
V21300001288	11/20/2012	IRON BOW TECHNOLOGIES	10/16/2012	10/16/2012	SOFTWARE MAINTENANCE	31,440.00
V21300001289	11/20/2012	IRON BOW TECHNOLOGIES	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75,521.44
V21300001347	11/29/2012	GSL SOLUTIONS INC	10/01/2012	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86,845.26
V21300001425	11/28/2012	ZOHO CORPORATION	10/05/2012	10/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123,529.00
V21300001457	11/28/2012	FORCE 3 INC	10/17/2012	10/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	299,845.34
V21300001503	11/30/2012	FEDERAL RADIO SERVICE CORP	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	20,000.00
V21300001512	11/30/2012	IMMIX TECHNOLOGY INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	6,594.00
V21300001521	11/30/2012	IMMIX TECHNOLOGY INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	37,171.20
V21300001537	11/30/2012	MICRO FOCUS US INC	10/06/2012	10/05/2013	SOFTWARE MAINTENANCE	18,814.68
V21300001543	11/30/2012	FCN TECHNOLOGY SOLUTIONS	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300001640	11/30/2012	HEWLETT PACKARD COMPANY	10/29/2012	11/02/2012	SOFTWARE MAINTENANCE	262,573.28
V21300001669	11/30/2012	SUN MANAGEMENT INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	8,032.97
V21300001809	11/30/2012	EMC CORPORATION	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	8,676.46
V21300001813	11/30/2012	FIRST FEDERAL CORPORATION	10/01/2012	10/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68,590.00
V21300001815	11/30/2012	MAINLINE INFORMATION SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,375.00
V21300001859	11/30/2012	SYNCSORT INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	43,666.75
V21300001889	11/30/2012	MACAULAY BROWN INC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	50,044.61
V21300001976	12/05/2012	HEWLETT PACKARD COMPANY	10/01/2012	10/01/2012	TECHNICAL SUPPORT	893.19
V21300002029	12/05/2012	SATORI SOFTWARE INC	12/01/2012	11/30/2013	SOFTWARE MAINTENANCE	54,379.54
V21300002133	12/07/2012	SENCHA INC	11/26/2012	11/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	9,319.20
V21300002172	12/11/2012	DYNAMIC SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	319,329.75
V21300002187	12/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	SOFTWARE MAINTENANCE	7,174.44
V21300002189	12/17/2012	EMERGENT LLC	12/01/2012	11/30/2013	SOFTWARE MAINTENANCE	75,000.00
V21300002306	12/13/2012	HEWLETT PACKARD COMPANY	11/01/2012	11/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	24,850.00
V21300002331	12/13/2012	GAC CORP	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	212,474.20
V21300002406	12/17/2012	SAP PUBLIC SERVICES INC	01/12/2013	01/11/2014	SOFTWARE MAINTENANCE	144,968.00
V21300002414	12/17/2012	CA INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	2,629.89
V21300002486	12/21/2012	INFOR GLOBAL SOLUTIONS INC	02/01/2013	01/31/2014	SOFTWARE MAINTENANCE	12,273.72
V21300002539	01/03/2013	ORACLE AMERICA INC	11/05/2012	11/05/2012	SOFTWARE MAINTENANCE	7,174.44
V21300002649	12/28/2012	EMERGENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	5,732.40
V21300002669	12/28/2012	TRESYS TECHNOLOGY LLC	10/02/2012	10/02/2012	SOFTWARE MAINTENANCE	21,113.22
V21300002691	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	255,273.79
V21300002711	01/02/2013	MACAULAY BROWN INC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	39,626.40
V21300002784	01/02/2013	MAINLINE INFORMATION SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	319,329.75
V21300002785	01/04/2013	FIRST FEDERAL CORPORATION	11/01/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,657.43
V21300002786	01/04/2013	EMC CORPORATION	10/01/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	804.93
V21300002884	01/10/2013	PEGASUS RADIO CORP	11/01/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,145.52
V21300002985	01/15/2013	PEGASUS RADIO CORP	12/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300003010	01/15/2013	IMMIX TECHNOLOGY INC	02/01/2013	01/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300003011	01/15/2013	TECHSOL CONSULTING	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	7,665.88
V21300003012	01/16/2013	IMMIX TECHNOLOGY INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	2,115.00
					SOFTWARE MAINTENANCE	1,840.00
					SOFTWARE MAINTENANCE	42,028.88

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V21300003014	01/15/2013	ZEND TECHNOLOGIES USA INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	37,263.00
V21300003054	01/15/2013	HEWLETT PACKARD COMPANY	10/08/2012	10/31/2012	TECHNICAL SUPPORT	59,894.00
V21300003058	01/15/2013	HEWLETT PACKARD COMPANY	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	717.44
V21300003123	01/16/2013	STATSEEKER PTY LTD	01/05/2013	09/30/2013	SOFTWARE MAINTENANCE	8,095.00
V21300003163	01/16/2013	EMC CORPORATION	11/01/2012	11/30/2012	TECHNICAL SUPPORT	44,887.00
V21300003165	01/16/2013	ARCHITECT OF THE CAPITOL	11/26/2012	11/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,401.20
V21300003172	01/16/2013	MACAULAY BROWN INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	319,329.75
V21300003180	01/18/2013	EMERGENT LLC	02/01/2013	01/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	7,440.00 33,009.00
V21300003214	01/18/2013	FIRST FEDERAL CORPORATION	12/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	753.00
V21300003258	01/18/2013	BOOZ ALLEN & HAMILTON INC	12/06/2012	12/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	39,937.34
V21300003307	01/18/2013	HEWLETT PACKARD COMPANY	11/01/2012	11/01/2012	TECHNICAL SUPPORT	112,579.00
V21300003704	01/31/2013	FCN TECHNOLOGY SOLUTIONS	12/03/2012	12/31/2012	TECHNICAL SUPPORT	26,049.60
V21300003705	01/30/2013	FCN TECHNOLOGY SOLUTIONS	01/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,376.16
V21300003823	01/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	1,496.66
V21300003826	01/31/2013	HEWLETT PACKARD COMPANY	12/03/2012	12/28/2012	TECHNICAL SUPPORT	99,032.00
V21300003828	01/31/2013	EMERGENT LLC	12/03/2012	01/04/2013	TECHNICAL SUPPORT	19,057.00
V21300003836	01/31/2013	CARAHSOFT TECHNOLOGY CORP	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	10,989.98
V21300003879	01/31/2013	DLT SOLUTIONS INC	01/15/2013	01/14/2014	SOFTWARE MAINTENANCE	109,079.85
V21300003886	01/31/2013	CARAHSOFT TECHNOLOGY CORP	10/02/2012	10/02/2012	SOFTWARE MAINTENANCE	18,237.69
V21300003889	01/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	12/28/2012	TECHNICAL SUPPORT	5,541.18
V21300003939	02/04/2013	OPIN SYSTEMS INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	56,240.00
V21300003984	02/04/2013	PACKETLOGIX INC	12/11/2012	12/11/2012	SOFTWARE MAINTENANCE	2,784.64
V21300003988	02/06/2013	PACKETLOGIX INC	12/20/2012	12/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	604.26
V21300003990	02/06/2013	ORACLE ALLEN & HAMILTON INC	11/29/2012	11/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,440.00
V21300004084	02/06/2013	PEGASUS RADIO CORP	01/01/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300004085	02/11/2013	EC AMERICA INC	01/27/2013	01/26/2014	SOFTWARE MAINTENANCE	831.66
V21300004093	02/11/2013	CDW GOVERNMENT INC	12/31/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.00
V21300004100	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/07/2012	11/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	319.00
V21300004101	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/29/2012	11/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	725.00
V21300004102	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/07/2012	11/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	319.00
V21300004177	02/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	6,198.89
V21300004216	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	2,379.43
V21300004303	02/14/2013	CARAHSOFT TECHNOLOGY CORP	10/01/2012	12/31/2012	SOFTWARE MAINTENANCE	56,613.11
V21300004366	02/15/2013	MACAULAY BROWN INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	319,329.75
V21300004457	02/19/2013	DOCPOINT SOLUTIONS LLC	12/20/2012	12/20/2012	SOFTWARE MAINTENANCE	6,703.20
V21300004542	02/20/2013	BOOZ ALLEN & HAMILTON INC	01/01/2013	01/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	57,797.63
V21300004545	02/20/2013	PLURALSIGHT LLC	02/01/2013	01/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	12,064.00
V21300004583	02/26/2013	DEVELOP INTELLIGENCE LLC	02/04/2013	02/04/2013	TRAINING/CONFERENCE/REGISTRATION FEES	13,470.00
V21300004585	02/26/2013	CARAHSOFT TECHNOLOGY CORP	01/07/2013	01/06/2014	SOFTWARE MAINTENANCE	7,303.30
V21300004589	02/26/2013	DYNAMSOFT CORPORATION	03/20/2013	03/20/2014	SOFTWARE MAINTENANCE	1,245.00
V21300004628	02/26/2013	HEWLETT PACKARD COMPANY	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	717.44
V21300004647	02/26/2013	COMPONENTONE LLC	03/09/2013	03/09/2014	SOFTWARE MAINTENANCE	3,576.00
V21300004662	02/26/2013	NOVELL INC	02/01/2013	08/31/2013	SOFTWARE MAINTENANCE	13,020.00
V21300004746	02/28/2013	EMERGENT LLC	01/07/2013	01/31/2013	TECHNICAL SUPPORT	15,812.00
V21300004748	02/28/2013	EMERGENT LLC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	36,462.00
V21300004756	02/28/2013	EMC CORPORATION	01/01/2013	01/31/2013	TECHNICAL SUPPORT	58,857.00
V21300004757	02/28/2013	EMC CORPORATION	12/01/2012	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99,961.38
V21300004840	03/04/2013	ORACLE AMERICA INC	01/22/2013	01/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,200.00
V21300005105	03/13/2013	FIRST FEDERAL CORPORATION	01/01/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	867.18
V21300005122	03/13/2013	DLT SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	5,536.80
V21300005124	03/13/2013	CARAHSOFT TECHNOLOGY CORP	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	18,237.69
V21300005126	03/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	12/28/2012	TECHNICAL SUPPORT	71,192.92
V21300005131	03/13/2013	EMC CORPORATION	10/29/2012	11/30/2012	SOFTWARE MAINTENANCE	18,111.00
V21300005154	03/13/2013	HEWLETT PACKARD COMPANY	01/02/2013	01/31/2013	TECHNICAL SUPPORT	124,718.50
V21300005155	03/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	7,200.73
V21300005187	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/06/2012	11/06/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	266.80
V21300005226	03/14/2013	CG4 SOLUTIONS INC	04/01/2013	03/31/2014	SOFTWARE MAINTENANCE	6,120.00
V21300005228	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	1,878.47
V21300005229	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	30,407.54
V21300005236	03/14/2013	FEDERAL RADIO SERVICE CORP	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300005289	03/14/2013	CAROUSEL INDUSTRIES OF NA INC	12/19/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	696.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300005290	03/14/2013	CAROUSEL INDUSTRIES OF NA INC	12/21/2012	12/21/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	580.00
V21300005428	03/18/2013	FIRST FEDERAL CORPORATION	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	804.93
V21300005459	03/18/2013	CITRIX SYSTEMS INC	03/27/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,299.72
V21300005461	03/18/2013	BLACKWOOD ASSOCIATES INC	12/22/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,360.78
V21300005462	03/20/2013	HEWLETT PACKARD COMPANY	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	717.44
V21300005678	03/21/2013	MACAULAY BROWN INC	09/01/2013	02/28/2013	TECHNICAL SUPPORT	319,329.75
V21300005681	03/21/2013	ZOHO CORPORATION	02/25/2013	02/23/2014	SOFTWARE MAINTENANCE	1,589.00
V21300005686	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	34,287.39
V21300005796	03/22/2013	AWARE INC	02/01/2013	01/31/2014	SOFTWARE MAINTENANCE	2,975.00
V21300005853	03/22/2013	EMC CORPORATION	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,990.37
V21300005855	03/29/2013	FCN TECHNOLOGY SOLUTIONS	02/01/2013	02/28/2013	TECHNICAL SUPPORT	25,084.80
V21300005995	03/27/2013	FCN TECHNOLOGY SOLUTIONS	01/01/2013	01/31/2013	TECHNICAL SUPPORT	28,944.00
V21300006001	03/22/2013	PEOPLESTRATEGY INC	04/01/2013	09/30/2013	SOFTWARE MAINTENANCE	86,415.00
OTHER CONTRACTUAL SERVICES						7,428,232.44
CV130001670	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	406.48
CV130001682	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	738.66
CV130001741	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-317,035.92
CV130002605	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	641.19
CV130002629	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	-8,760.00
CV130003061	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	-2,500.00
CV130003065	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	-14,210.00
CV130003073	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	15.74
CV130003078	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	299.99
CV130003084	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	359.97
CV130004378	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	-1,500.00
CV130004380	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	-14,681.66
CV130004523	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	399.99
CV130004535	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	228.88
CV130004947	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	-161,256.67
CV130004965	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV130004966	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	-12,437.33
CV130005677	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	885.17
DSFM21300253	12/07/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	765.94
DSFM21300361	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	398.00
DSFM21300445	02/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	79.00
DSFM21300451	02/08/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	79.99
DSFM21300610	03/27/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	102.22
V21300001034	11/09/2012	NORTHWEST PERFORMANCE SOFTWARE INC	10/01/2012	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,957.50
V21300001198	11/28/2012	IMMIX TECHNOLOGY INC	10/01/2012	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	328,355.00
V21300001426	11/20/2012	SENOHA INC	11/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	7,610.00
V21300001855	11/30/2012	EVERGREEN SYSTEMS INC	10/01/2012	10/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	45,247.44
V21300002123	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/18/2012	10/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,136.00
V21300002650	01/02/2013	EVERGREEN SYSTEMS INC	11/01/2012	11/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	72,177.22
V21300002666	12/28/2012	DLT SOLUTIONS INC	12/01/2012	11/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	626.00
V21300002714	01/02/2013	MACAULAY BROWN INC	11/01/2012	11/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	9,151.12
V21300002902	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2012	10/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,433.20
V21300002966	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,890.55
V21300003012	01/16/2013	IMMIX TECHNOLOGY INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	182,734.56
V21300003127	01/16/2013	LOGRHYTHM INC	01/29/2013	01/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,660.00
					PURCHASED SOFTWARE (EXPENDABLE)	7,500.00
V21300003174	01/16/2013	MACAULAY BROWN INC	12/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	16,222.44
V21300003180	01/18/2013	EMERGEANT LLC	02/01/2013	01/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	17,920.00
V21300003343	01/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/07/2012	11/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,878.40
V21300003876	01/31/2013	EMC CORPORATION	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	718.00
V21300003984	02/04/2013	PACKETLOGIX INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,180.00
					PURCHASED SOFTWARE (EXPENDABLE)	14,261.76
V21300003988	02/06/2013	PACKETLOGIX INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,805.50
V21300004093	02/11/2013	CDW GOVERNMENT INC	12/31/2012	12/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,450.00
V21300004119	02/11/2013	WORLDWIDE TECHNOLOGY INC	11/01/2012	11/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,925.40
V21300004121	02/11/2013	BMC SOFTWARE INC	12/07/2012	12/06/2013	PURCHASED SOFTWARE (EXPENDABLE)	21,612.00
V21300004308	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2012	11/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,741.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300004361	02/15/2013		
V21300004362	02/15/2013	MACAULAY BROWN INC	01/01/2013	01/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	37,633.60
V21300004447	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,239.43
V21300004456	02/19/2013	IRON BOW TECHNOLOGIES	12/13/2012	12/13/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,249.98
V21300004457	02/19/2013	DOCPOINT SOLUTIONS LLC	12/20/2012	12/20/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,453.50
V21300004459	02/19/2013	EMC CORPORATION	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16,447.44
V21300004541	02/20/2013	CODE COMPLETE SOFTWARE INC	02/06/2013	02/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	52,910.00
V21300004648	02/26/2013	EVERGREEN SYSTEMS INC	01/02/2013	01/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,500.70
V21300004694	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/02/2012	11/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	87,974.94
V21300004695	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22,426.45
V21300004801	03/01/2013	BENTLEY SYSTEMS INC	11/14/2012	11/13/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,562.30
V21300005185	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.84
V21300005186	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/06/2012	11/06/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,239.43
V21300005538	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.98
V21300005681	03/21/2013	ZOHO CORPORATION	02/25/2013	02/23/2014	PURCHASED SOFTWARE (EXPENDABLE)	552.49
V21300005928	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/23/2013	01/23/2013	PURCHASED SOFTWARE (EXPENDABLE)	12,386.58
V21300005998	03/27/2013	MACAULAY BROWN INC	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,495.00
					EXT DEV SOFTWARE (EXPENDABLE)	8,222.00
						15,806.48
					ACQUISITION OF ASSETS	562,763.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		-843.75	-14,194,773.48
Supplies and Materials		-2,606.21	-1,951,811.72
Acquisition of Assets		-71,938.00	-30,302,079.59
ORGANIZATION TOTALS	\$53,311,708.00	-\$75,387.96	-\$52,337,679.28
UNEXPENDED BALANCE AS OF 03/31/2013			\$974,028.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000802	11/05/2012	VIASAT INC	11/01/2012	10/31/2013	SOFTWARE MAINTENANCE	843.75
OTHER CONTRACTUAL SERVICES						843.75
V21200013610	10/03/2012	SAFETEC INDUSTRIES INC	01/12/2012	01/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,757.00
V21300000186	10/16/2012	TELEPHONYWARE LLC	12/19/2011	12/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,987.97
V21300000363	10/17/2012	CLARK WELDING & FABRICATING CO INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,366.00
V21300000691	11/01/2012	NORSEMAN INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,200.00
V21300000802	11/05/2012	VIASAT INC	11/01/2012	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
V21300001163	11/27/2012	MICROWAVE PHOTONIC SYSTEMS INC	01/20/2012	01/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	33,157.00
V21300002263	12/11/2012	BLUETARP FINANCIAL	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8.60
V21300002264	12/13/2012	BLUETARP FINANCIAL	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300002367	01/03/2013	ATCI	03/15/2012	03/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,000.00
V21300002368	12/17/2012	ATCI	03/15/2012	03/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.31
V21300002420	12/19/2012	BLUETARP FINANCIAL	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,497.40
V21300004729	02/28/2013	MIDWAY TRAILERS INC	08/01/2012	08/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	494.75
V21300005299	03/18/2013	BLUETARP FINANCIAL	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	239.98
ACQUISITION OF ASSETS						71,938.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$11,354,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-2,259,999.99
Acquisition of Assets			0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00		\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2013				\$361.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	2,016,525.47			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-1,342,390.39
Acquisition of Assets			0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47		\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 03/31/2013				\$135.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2011

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$520,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,040.00			
Net Payroll Expenses			0.00	-415,684.75
Travel and Transportation of Persons			0.00	-496.90
Rent, Communications and Utilities			0.00	-1,868.78
Printing and Reproduction			0.00	-387.50
Other Contractual Services			0.00	-2,549.80
Supplies and Materials			0.00	-2,768.90
Acquisition of Assets			0.00	-314.98
ORGANIZATION TOTALS	\$518,960.00		\$0.00	-\$424,071.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$94,888.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2012

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$487,822.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-131.35	-425,712.17
Travel and Transportation of Persons			0.00	-3,261.55
Rent, Communications and Utilities			-258.96	-2,338.15
Other Contractual Services			0.00	-2,693.10
Supplies and Materials			-68.42	-2,550.66
Acquisition of Assets			-18.74	-138.72
ORGANIZATION TOTALS	\$487,822.00		-\$477.47	-\$436,694.35
UNEXPENDED BALANCE AS OF 03/31/2013				\$51,127.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130000575	10/25/2012		
ACQUISITION OF ASSETS						18.74
PERSONNEL BENEFITS						131.35
NET PAYROLL EXPENSES						131.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2013

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$487,822.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-24,540.37			
Net Payroll Expenses			-139,634.19	-139,634.19
Rent, Communications and Utilities			-794.93	-794.93
Supplies and Materials			-979.27	-979.27
Acquisition of Assets			-59.99	-59.99
ORGANIZATION TOTALS	\$463,281.63		-\$141,468.38	-\$141,468.38
UNEXPENDED BALANCE AS OF 03/31/2013				\$321,813.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEICH, DAVID J			PROFESSIONAL STAFF	25,312.44
		DREW, JANET L			PROFESSIONAL STAFF FROM NOV. 2	30,172.49
		GENTZ, BENJAMIN			LEGISLATIVE CORRESPONDENT TO OCT. 12	1,863.88
		CHENG, AMY			LEGISLATIVE CORRESPONDENT	13,180.20
		JACOBSTEIN, ERIC			STAFF DIRECTOR	47,499.96
		BENTROTT, MATTHEW			LEGISLATIVE AIDE	21,916.66
CV130002606	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	59.99
					ACQUISITION OF ASSETS	59.99
					OTHER PERSONNEL COMPENSATION	346.10
					PERSONNEL COMP. FULL-TIME PERMANENT	139,015.39
					PERSONNEL BENEFITS	272.70
					NET PAYROLL EXPENSES	139,634.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$3,136,249.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,272.50			
Net Payroll Expenses			0.00	-1,991,444.11
Travel and Transportation of Persons			0.00	-88,227.73
Rent, Communications and Utilities			0.00	-44,905.73
Other Contractual Services			0.00	-1,946.10
Supplies and Materials			0.00	-19,654.28
Acquisition of Assets			0.00	-9,212.49
ORGANIZATION TOTALS	\$3,129,976.50		\$0.00	-\$2,155,390.44
UNEXPENDED BALANCE AS OF 03/31/2013				\$974,586.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,103,685.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-560.05	-2,075,157.38
Travel and Transportation of Persons			-28,152.07	-147,698.45
Rent, Communications and Utilities			-5,320.68	-45,684.02
Other Contractual Services			-1,336.15	-4,339.73
Supplies and Materials			-583.13	-24,058.15
Acquisition of Assets			-362.68	-10,375.89
ORGANIZATION TOTALS	\$3,103,685.00		-\$36,314.76	-\$2,307,313.62
UNEXPENDED BALANCE AS OF 03/31/2013				\$796,371.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DAKA21200279	10/02/2012		
DAKA21200283	10/04/2012	IKEDA.HIROSHI N	08/19/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	1,643.20 2,583.40
DAKA21300001	10/05/2012	AKAI.JOAN M	09/17/2012	09/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	292.60 3,211.14 2,036.39
DAKA21300002	10/09/2012	REVANA.ARLIN J	08/22/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	2,298.96 2,498.08
DAKA21300005	10/10/2012	FLORES.CARLENE E	09/17/2012	09/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	270.60 3,156.51 947.55
DAKA21300006	10/11/2012	AKAKA.DANIEL K	09/03/2012	09/04/2012	SENATOR'S PER DIEM HONOLULU TO KONA AND RETURN	170.14
DAKA21300014	10/25/2012	BRODER VAN DYKE.JESSE K B Y	08/03/2012	09/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	102.13 1,517.75 2,681.16
DAKA21300021	10/28/2012	BAPTISTE.ROBERT A	09/29/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	98.65 517.50
DAKA21300031	11/16/2012	AKAI.JOAN M	08/06/2012	09/07/2012	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAKA21300032	11/15/2012	KITAMURA.MICHAEL T	08/22/2012	09/28/2012	STAFF TRANSPORTATION	50.52
DAKA21300058	12/12/2012	AKAKA.DANIEL K	09/28/2012	09/30/2012	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	112.10 1,889.61
DAKA21300078	01/10/2013	BRODER VAN DYKE.JESSE K B Y	09/28/2012	09/30/2012	WASHINGTON DC TO CHICAGO IL TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	617.28
TRAVEL AND TRANSPORTATION OF PERSONS						28,152.07
CV130000250	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	626.60
DAKA21200283	10/04/2012	IKEDA.HIROSHI N	08/19/2012	08/29/2012	RECORDING STUDIO CERTIFICATION	225.10
DAKA21300002	10/09/2012	REVANA.ARUN J	08/22/2012	09/09/2012	FEES AND OTHER CHARGES	40.00
DAKA21300009	10/16/2012	OSHIRO.RICKY A	09/14/2012	09/21/2012	FEES AND OTHER CHARGES	30.00
DAKA21300014	10/25/2012	BRODER VAN DYKE.JESSE K B Y	08/03/2012	09/08/2012	FEES AND OTHER CHARGES	227.96
DAKA21300015	10/16/2012	ACCESS INFORMATION MANAGEMENT	09/13/2012	09/13/2012	FEES AND OTHER CHARGES	20.00
DAKA21300016	10/16/2012	OSHIRO.RICKY A	09/25/2012	09/25/2012	FEES AND OTHER CHARGES	62.63
DAKA21300078	01/10/2013	BRODER VAN DYKE.JESSE K B Y	09/28/2012	09/30/2012	FEES AND OTHER CHARGES	73.66
OTHER CONTRACTUAL SERVICES						1,336.15
DAKA21200281	10/01/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	362.68
ACQUISITION OF ASSETS						362.68
PERSONNEL BENEFITS						560.05
NET PAYROLL EXPENSES						560.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$1,034,562.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-820,124.37	-820,124.37
Travel and Transportation of Persons			-27,211.39	-27,211.39
Rent, Communications and Utilities			-11,495.67	-11,495.67
Other Contractual Services			-1,095.02	-1,095.02
Supplies and Materials			-2,106.96	-2,106.96
Acquisition of Assets			-855.00	-855.00
ORGANIZATION TOTALS	\$1,034,562.00		-\$862,888.41	-\$862,888.41
UNEXPENDED BALANCE AS OF 03/31/2013				\$171,673.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRODER VAN DYKE, JESSE K B Y			COMMUNICATIONS DIRECTOR TO JAN. 2	42,222.18
		PAUL, JOHN C			SYSTEMS/CORRESPONDENT SPECIALIST TO NOV. 30	30,000.00
		BAPTISTE, ROBERT A			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	33,777.75
		KARR, GLADYS M			STAFF ASSISTANT TO JAN. 2	29,133.33
		KODANI, CLYDE T			KAUAI FIELD REPRESENTATIVE TO JAN. 2	3,377.75
		HORIKAWA, MICHELLE E			LEGISLATIVE AIDE TO JAN. 2	22,799.99
		KUDO, RUSSELL B			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	33,777.75
		SUGIMURA, YUKI LEI K			FIELD REPRESENTATIVE - MAUI TO JAN. 2	3,377.75
		WILLIAMS, LOLA A			STAFF ASSISTANT TO JAN. 2	25,544.41
		KITAMURA, MICHAEL T			STATE ADMINISTRATOR TO JAN. 2	71,549.34
		FLORES, CARLENE E			STAFF ASSISTANT TO JAN. 2	37,999.99
		SASAKI, KIM K			STAFF ASSISTANT TO JAN. 2	12,666.66
		BRANDT, GLADYS K			MOLOKAI REPRESENTATIVE TO JAN. 2	1,839.99
		TONG-PAVE, DAPHINE P			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	33,777.75
		CHUN, DAVID K			LEGISLATIVE AIDE TO JAN. 2	32,511.08
		AKAI, JOAN M			CHIEF OF STAFF TO JAN. 2	71,549.34
		WILSON, ROSS JR			KONA FIELD REPRESENTATIVE TO JAN. 2	3,377.75
		OSHIRO, RICKY A			CASEWORKER TO JAN. 2	31,666.66
		HILL, PATRICIA LYNN LEOLANI			APPOINTMENT/FISCAL OFFICE SECRETARY TO JAN. 2	46,444.41
		CARTER, SHARILYNN D			LEGISLATIVE CORRESPONDENT/ASSISTANT TO CHIEF OF STAFF TO JAN. 2	29,555.51
		DEERY, KATHERINA G			STAFF ASSISTANT TO DEC. 16	16,041.33
		REVANA, ARJUN J			LEGISLATIVE DIRECTOR TO JAN. 2	28,610.99
		HEE, MILTON K K			IT SPECIALIST TO JAN. 2	3,546.66
		NAKOA, KEONE J			PRESS ASSISTANT TO JAN. 2	11,188.85
		IKEDA, HIROSHI N			SENIOR POLICY ADVISOR TO JAN. 2	42,222.18
		ARCONADO, DIANE O			STAFF ASSISTANT TO JAN. 2	3,039.99
		TANAKA, KELLYN			LEGISLATIVE AIDE TO JAN. 2	21,955.51
		KOUCHI, DAN			STAFF ASSISTANT TO JAN. 2	19,086.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OYAMA, ELYSE SAKAI, LAUREL M BATANGAN, K KAUAÑOEO BAPTISTE, VANESSA K			LEGISLATIVE AIDE TO JAN. 2 COUNSEL / LEGISLATIVE ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2	21,111.08 17,499.96 19,086.55 18,999.99
DAKA21300022	10/22/2012	BAPTISTE,ROBERT A	10/01/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	377.77 518.50
DAKA21300030	11/06/2012	AKAI,JOAN M	10/16/2012	10/21/2012	HONOLULU TO WASHINGTON DC - CONTINUED ON PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.00 716.52 1,891.89
DAKA21300033	11/15/2012	KITAMURA,MICHAEL T	10/03/2012	10/04/2012	HONOLULU TO ANCHORAGE AK AND RETURN STAFF TRANSPORTATION	44.40
DAKA21300045	11/28/2012	AKAI,JOAN M	11/06/2012	11/16/2012	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	166.70 2,049.35 2,075.91
DAKA21300049	11/28/2012	FLORES,CARLENE E	11/06/2012	11/16/2012	HONOLULU TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	164.70 2,050.18 1,354.50
DAKA21300059	12/12/2012	AKAKA,DANIEL K	10/01/2012	11/12/2012	HONOLULU TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1,485.15 1,889.60
DAKA21300065	12/19/2012	CHUN,DAVID K	11/09/2012	12/10/2012	HONOLULU TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION	162.06
DAKA21300070	12/27/2012	AKAI,JOAN M	12/09/2012	12/14/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	103.28 930.05 3,044.39
DAKA21300073	01/15/2013	KITAMURA,MICHAEL T	12/06/2012	12/16/2012	HONOLULU TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	164.70 2,022.50 1,200.85
DAKA21300077	01/09/2013	OSHIRO,RICKY A	12/14/2012	12/28/2012	HONOLULU TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	252.53
DAKA21300079	01/10/2013	BRODER VAN DYKE,JESSE K B Y	10/01/2012	11/08/2012	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.00 1,490.01 2,995.85
					HONOLULU TO CHICAGO IL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
					TRAVEL AND TRANSPORTATION OF PERSONS	27,211.39
CV130001340	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	7.60
CV130002847	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	REORDERING STUDIO CERTIFICATION	13.20
CV130002950	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	3.60
CV130004544	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/02/2013	PHOTO STUDIO CERTIFICATION	142.10
DAKA21300040	11/19/2012	BUSINESS SERVICES HAWAII	10/26/2012	10/26/2012	FEES AND OTHER CHARGES	181.25
DAKA21300062	12/17/2012	OSHIRO,RICKY A	11/02/2012	12/03/2012	FEES AND OTHER CHARGES	381.51
DAKA21300070	12/27/2012	AKAI,JOAN M	12/09/2012	12/14/2012	FEES AND OTHER CHARGES	30.00
DAKA21300071	12/21/2012	ACCESS INFORMATION MANAGEMENT	11/01/2012	11/30/2012	FEES AND OTHER CHARGES	62.83
DAKA21300073	01/15/2013	KITAMURA,MICHAEL T	12/06/2012	12/16/2012	FEES AND OTHER CHARGES	30.00
DAKA21300076	01/07/2013	OSHIRO,RICKY A	12/14/2012	12/27/2012	FEES AND OTHER CHARGES	212.93
DAKA21300079	01/10/2013	BRODER VAN DYKE,JESSE K B Y	10/01/2012	11/08/2012	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	1,095.02
CV130001683	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	3,900.00
CV130002627	12/28/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-3,900.00
DAKA21300046	11/27/2012	FIG LEAF SOFTWARE INC	10/09/2012	10/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	855.00
					ACQUISITION OF ASSETS	855.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					OTHER PERSONNEL COMPENSATION	173.12
					PERSONNEL COMP. FULL-TIME PERMANENT	819,165.90
					PERSONNEL BENEFITS	785.35
NET PAYROLL EXPENSES						820,124.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,196,594.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,393.19			
Net Payroll Expenses			0.00	-2,685,997.02
Travel and Transportation of Persons			0.00	-152,098.10
Rent, Communications and Utilities			0.00	-40,799.19
Printing and Reproduction			0.00	-2.36
Other Contractual Services			0.00	-2,716.50
Supplies and Materials			0.00	-33,821.83
Acquisition of Assets			0.00	-4,110.12
ORGANIZATION TOTALS	\$3,190,200.81		\$0.00	-\$2,919,545.12
UNEXPENDED BALANCE AS OF 03/31/2013				\$270,655.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,162,687.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-752.39	-2,602,869.97
Travel and Transportation of Persons		-11,005.77	-133,506.66
Rent, Communications and Utilities		-6,800.39	-42,342.00
Printing and Reproduction		0.00	-7.86
Other Contractual Services		-67.40	-3,474.70
Supplies and Materials		-2,723.84	-20,316.63
Acquisition of Assets		-8,699.43	-9,949.42
ORGANIZATION TOTALS	\$3,162,687.00	-\$30,049.22	-\$2,812,467.24
UNEXPENDED BALANCE AS OF 03/31/2013			\$350,219.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21200582	10/04/2012	ALEXANDER.LAMAR	09/19/2012	09/19/2012	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	639.80
DALE21200583	10/04/2012	ALEXANDER.LAMAR	09/22/2012	09/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	171.80
DALE21200584	10/02/2012	FREEMAN.EVANN D	08/21/2012	08/21/2012	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER AND RETURN	79.92
DALE21200585	10/02/2012	FREEMAN.EVANN D	08/27/2012	08/27/2012	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP, PIKEVILLE AND RETURN	65.49
DALE21200586	10/04/2012	JAYNES.PATRICK L	09/18/2012	09/18/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, LEBANON AND RETURN	243.65
DALE21200587	10/16/2012	JAYNES.PATRICK L	09/14/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, OOLTEWAH, CHATTANOOGA AND RETURN	110.22 151.52
DALE21200588	10/04/2012	JAYNES.PATRICK L	09/10/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, HARTSVILLE AND RETURN	134.09 248.64
DALE21200589	10/04/2012	JAYNES.PATRICK L	08/24/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS, NASHVILLE, CLARKSVILLE, NASHVILLE, COLUMBIA, NASHVILLE AND RETURN	251.64 560.00
DALE21200590	10/04/2012	JAYNES.PATRICK L	08/21/2012	08/21/2012	STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	126.54
DALE21200591	10/10/2012	JAYNES.PATRICK L	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, CLEVELAND, CHATTANOOGA AND RETURN	240.09 248.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21200592	10/02/2012	VARINO.MATTHEW B	09/14/2012	09/14/2012	STAFF TRANSPORTATION	47.73
DALE21200593	10/02/2012	VARINO.MATTHEW B	09/04/2012	09/04/2012	JACKSON TO MIDDLETON AND RETURN STAFF TRANSPORTATION	63.27
DALE21200594	10/02/2012	VARINO.MATTHEW B	08/23/2012	08/23/2012	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	71.04
DALE21200595	10/02/2012	FREEMAN.EVANN D	09/07/2012	09/07/2012	JACKSON TO UNION CITY AND RETURN STAFF TRANSPORTATION	72.15
DALE21200596	10/02/2012	FREEMAN.EVANN D	09/06/2012	09/06/2012	CHATTANOOGA TO WINCHESTER AND RETURN STAFF TRANSPORTATION	94.35
DALE21300001	10/10/2012	JEFFRIES.JAMES D	04/09/2012	04/13/2012	CHATTANOOGA TO CROSSVILLE AND RETURN STAFF TRANSPORTATION	177.68
DALE21300002	10/12/2012	JACKSON.CHARLOTTE ANN	07/28/2012	09/13/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	31.20
DALE21300003	10/16/2012	CHEDESTER.JANE G	08/24/2012	08/24/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.89
DALE21300004	10/16/2012	DURHAM.KAY S	06/13/2012	06/13/2012	KNOXVILLE TO OAK RIDGE, GATLINBURG AND RETURN STAFF TRANSPORTATION	103.79
DALE21300005	10/12/2012	DURHAM.KAY S	08/17/2012	08/17/2012	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	98.79
DALE21300006	10/16/2012	MOORE.LANA L	09/05/2012	09/24/2012	NASHVILLE TO FORT CAMPBELL AND RETURN STAFF TRANSPORTATION	156.51
DALE21300007	10/12/2012	CHEDESTER.JANE G	08/16/2012	08/16/2012	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	94.91
DALE21300008	10/12/2012	CHEDESTER.JANE G	08/01/2012	08/01/2012	KNOXVILLE TO OAK RIDGE, LOUDON, LENOIR CITY AND RETURN STAFF TRANSPORTATION	54.39
DALE21300009	10/16/2012	CHEDESTER.JANE G	06/11/2012	06/11/2012	KNOXVILLE TO OAK RIDGE, OLIVER SPRINGS, LOUDON AND RETURN STAFF TRANSPORTATION	106.56
DALE21300010	10/12/2012	CHEDESTER.JANE G	06/14/2012	06/14/2012	KNOXVILLE TO HUNTSVILLE, ONEIDA AND RETURN STAFF TRANSPORTATION	94.91
DALE21300011	10/12/2012	CHEDESTER.JANE G	06/12/2012	06/12/2012	KNOXVILLE TO MARYVILLE, SEVIERVILLE AND RETURN STAFF TRANSPORTATION	94.91
DALE21300012	10/16/2012	CHEDESTER.JANE G	06/15/2012	06/15/2012	KNOXVILLE TO MARYVILLE, SEYMOUR, FRIENDSVILLE AND RETURN STAFF TRANSPORTATION	106.01
DALE21300013	10/16/2012	CHEDESTER.JANE G	06/18/2012	06/18/2012	KNOXVILLE TO ATHENS, MADISONVILLE AND RETURN STAFF TRANSPORTATION	124.32
DALE21300014	10/12/2012	CHEDESTER.JANE G	06/21/2012	06/21/2012	KNOXVILLE TO SEVIERVILLE, PITTMAN CENTER AND RETURN STAFF TRANSPORTATION	78.26
DALE21300015	10/16/2012	CHEDESTER.JANE G	06/22/2012	06/22/2012	KNOXVILLE TO FARRAGUT, POWELL, GIBBS, HOLSTON, SEYMOUR AND RETURN STAFF TRANSPORTATION	124.88
DALE21300016	10/16/2012	CHEDESTER.JANE G	07/09/2012	07/09/2012	KNOXVILLE TO HUNTSVILLE, ONEIDA AND RETURN STAFF TRANSPORTATION	133.76
DALE21300017	10/12/2012	CHEDESTER.JANE G	07/10/2012	07/10/2012	KNOXVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	47.73
DALE21300018	10/16/2012	CHEDESTER.JANE G	07/12/2012	07/12/2012	KNOXVILLE TO CLINTON, LAKE CITY AND RETURN STAFF TRANSPORTATION	210.90
DALE21300019	10/16/2012	CHEDESTER.JANE G	07/20/2012	07/20/2012	KNOXVILLE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	110.45
DALE21300020	10/16/2012	CHEDESTER.JANE G	07/28/2012	07/28/2012	KNOXVILLE TO OAK RIDGE, SEVIERVILLE, GATLINBURG AND RETURN STAFF TRANSPORTATION	100.46
DALE21300021	10/12/2012	CHEDESTER.JANE G	06/09/2012	06/09/2012	KNOXVILLE TO LOUDON, LENOIR CITY, TELlico PLAINS AND RETURN STAFF TRANSPORTATION	54.39
DALE21300022	10/12/2012	CHEDESTER.JANE G	08/03/2012	08/03/2012	KNOXVILLE TO FARRAGUT, FRIENDSVILLE AND RETURN STAFF TRANSPORTATION	89.36
DALE21300023	10/12/2012	CHEDESTER.JANE G	06/01/2012	06/01/2012	KNOXVILLE TO OAK RIDGE, CLINTON, POWELL AND RETURN STAFF TRANSPORTATION	94.91
DALE21300024	10/16/2012	CHEDESTER.JANE G	08/10/2012	08/10/2012	KNOXVILLE TO MARYVILLE, TOWNSEND, GREENBACK AND RETURN STAFF TRANSPORTATION	104.90
DALE21300025	10/12/2012	CHEDESTER.JANE G	08/13/2012	08/13/2012	KNOXVILLE TO JELICO, LA FOLLETTE, CARYVILLE AND RETURN STAFF TRANSPORTATION	99.90
DALE21300026	10/12/2012	CHEDESTER.JANE G	08/07/2012	08/07/2012	KNOXVILLE TO LAFOLLETTE, JACKSBORO AND RETURN STAFF TRANSPORTATION	94.91
					KNOXVILLE TO LAKE CITY, CLINTON, POWELL, FARRAGUT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300027	10/12/2012	CHEDESTER.JANE G	08/17/2012	08/17/2012	STAFF TRANSPORTATION	58.28
DALE21300028	10/16/2012	CHEDESTER.JANE G	08/21/2012	08/21/2012	KNOXVILLE TO OAK RIDGE, LOUDON AND RETURN	115.44
DALE21300029	10/12/2012	CHEDESTER.JANE G	08/22/2012	08/22/2012	STAFF TRANSPORTATION	89.36
DALE21300036	10/24/2012	CHEDESTER.JANE G	07/29/2012	07/29/2012	KNOXVILLE TO LAFOLLETTE, JACKSBORO AND RETURN	36.08
DALE21300038	10/24/2012	CHEDESTER.JANE G	03/02/2012	03/02/2012	STAFF TRANSPORTATION	50.49
DALE21300039	10/24/2012	CHEDESTER.JANE G	03/05/2012	03/05/2012	KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	87.21
DALE21300040	10/24/2012	CHEDESTER.JANE G	03/09/2012	03/09/2012	STAFF TRANSPORTATION	61.71
DALE21300041	10/24/2012	CHEDESTER.JANE G	03/13/2012	03/13/2012	KNOXVILLE TO TELLICO PLAINS, SWEETWATER AND RETURN	61.71
DALE21300042	10/24/2012	CHEDESTER.JANE G	03/16/2012	03/16/2012	STAFF TRANSPORTATION	91.29
DALE21300043	10/24/2012	CHEDESTER.JANE G	03/22/2012	03/22/2012	KNOXVILLE TO FARRAGUT, ROCKWOOD AND RETURN	97.41
DALE21300044	10/24/2012	CHEDESTER.JANE G	04/10/2012	04/10/2012	STAFF TRANSPORTATION	65.28
DALE21300045	10/24/2012	CHEDESTER.JANE G	04/12/2012	04/12/2012	KNOXVILLE TO LA FOLLETTE, JELICO AND RETURN	45.39
DALE21300046	10/24/2012	CHEDESTER.JANE G	04/13/2012	04/13/2012	STAFF TRANSPORTATION	75.99
DALE21300047	10/24/2012	CHEDESTER.JANE G	04/24/2012	04/24/2012	KNOXVILLE TO FRIENDSVILLE, TOWNSEND, MARYVILLE AND RETURN	71.91
DALE21300048	10/24/2012	CHEDESTER.JANE G	04/26/2012	04/26/2012	STAFF TRANSPORTATION	95.88
DALE21300049	10/24/2012	CHEDESTER.JANE G	05/03/2012	05/03/2012	KNOXVILLE TO OAK RIDGE, CLINTON, BIG RIDGE AND RETURN	48.84
DALE21300050	10/25/2012	CHEDESTER.JANE G	05/14/2012	05/14/2012	STAFF TRANSPORTATION	104.90
DALE21300051	10/24/2012	CHEDESTER.JANE G	05/24/2012	05/24/2012	KNOXVILLE TO LOUDON, ALCOA AND RETURN	48.29
DALE21300052	10/25/2012	CHEDESTER.JANE G	05/31/2012	05/31/2012	STAFF TRANSPORTATION	113.22
DALE21300053	10/24/2012	CHEDESTER.JANE G	09/10/2012	09/10/2012	KNOXVILLE TO LA FOLLETTE, JELICO, MAYNARDVILLE AND RETURN	93.24
DALE21300054	10/25/2012	CHEDESTER.JANE G	09/11/2012	09/11/2012	STAFF TRANSPORTATION	106.01
DALE21300055	10/25/2012	CHEDESTER.JANE G	09/28/2012	09/28/2012	KNOXVILLE TO HARRIMAN, LOUDON, LENOIR CITY AND RETURN	122.10
DALE21300064	11/01/2012	PARKERSON.MARY V	09/27/2012	09/27/2012	STAFF TRANSPORTATION	21.09
DALE21300077	11/01/2012	CHEDESTER.JANE G	04/19/2012	04/19/2012	BLOUNTVILLE TO KINGSFORT AND RETURN	45.39
DALE21300087	11/09/2012	JOBE.LORA C	09/13/2012	09/13/2012	STAFF TRANSPORTATION	58.83
DALE21300088	11/09/2012	JOBE.LORA C	09/25/2012	09/25/2012	KNOXVILLE TO LAFOLLETTE AND RETURN	42.18
DALE21300089	11/13/2012	JOBE.LORA C	09/04/2012	09/28/2012	STAFF TRANSPORTATION	142.98
DALE21300119	11/29/2012	SCHULZ.MICHAEL A	08/01/2012	08/20/2012	MEMPHIS TO COVINGTON AND RETURN	101.08
DALE21300120	11/28/2012	SCHULZ.MICHAEL A	08/01/2012	08/01/2012	STAFF TRANSPORTATION	44.96
DALE21300121	11/28/2012	SCHULZ.MICHAEL A	08/08/2012	08/08/2012	NASHVILLE TO GALLATIN AND RETURN	64.38
DALE21300122	11/29/2012	SCHULZ.MICHAEL A	08/10/2012	08/10/2012	STAFF TRANSPORTATION	150.41
					NASHVILLE TO SMYRNA, SPRING HILL AND RETURN	
					NASHVILLE TO LINDEN, WAYNESBORO, LAWRENCEBURG, HOHENWALD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300123	11/28/2012	SCHULZ.MICHAEL A	08/13/2012	08/13/2012	STAFF TRANSPORTATION	61.05
DALE21300124	11/28/2012	SCHULZ.MICHAEL A	08/15/2012	08/15/2012	NASHVILLE TO WOODBURY AND RETURN STAFF TRANSPORTATION	41.85
DALE21300125	11/29/2012	SCHULZ.MICHAEL A	09/06/2012	09/25/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	290.57
DALE21300126	11/28/2012	SCHULZ.MICHAEL A	09/04/2012	09/04/2012	NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.14
DALE21300127	11/28/2012	SCHULZ.MICHAEL A	09/13/2012	09/13/2012	NASHVILLE TO LEWISBURG, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	45.68
DALE21300128	11/28/2012	SCHULZ.MICHAEL A	09/15/2012	09/15/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	43.46
DALE21300129	11/28/2012	SCHULZ.MICHAEL A	09/17/2012	09/17/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	40.68
DALE21300130	11/29/2012	SCHULZ.MICHAEL A	09/25/2012	09/25/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	103.79
DALE21300131	11/28/2012	SCHULZ.MICHAEL A	09/26/2012	09/26/2012	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	92.13
DALE21300132	11/29/2012	SCHULZ.MICHAEL A	09/27/2012	09/27/2012	NASHVILLE TO CHRISTIANA, SHELBYVILLE, LYNCHBURG AND RETURN STAFF TRANSPORTATION	137.09
DALE21300156	12/27/2012	JAYNES.PATRICK L	09/25/2012	09/26/2012	NASHVILLE TO LAWRENCEBURG, PULASKI, FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	142.36 290.27
DALE21300157	12/27/2012	JAYNES.PATRICK L	09/27/2012	09/29/2012	KNOXVILLE TO NASHVILLE, MURFREESBORO, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	385.53 518.39
TRAVEL AND TRANSPORTATION OF PERSONS						11,005.77
CV130000251	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTOGRAPHY STUDIO CERTIFICATION	67.40
OTHER CONTRACTUAL SERVICES						67.40
CV130000218	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	843.57
DALE21300186	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	90.97
DALE21300187	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	172.56
DALE21300188	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,202.14
DALE21300189	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,202.14
DALE21300190	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,532.12
DALE21300191	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	345.39
DALE21300192	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	223.54
DALE21300220	02/04/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
ACQUISITION OF ASSETS						8,699.43
OTHER PERSONNEL COMPENSATION						507.09
PERSONNEL BENEFITS						245.30
NET PAYROLL EXPENSES						752.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,162,687.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,102.13		
Net Payroll Expenses		-1,164,780.66	-1,164,780.66
Travel and Transportation of Persons		-63,029.78	-63,029.78
Rent, Communications and Utilities		-13,829.96	-13,829.96
Printing and Reproduction		-21.00	-21.00
Other Contractual Services		-739.00	-739.00
Supplies and Materials		-15,429.33	-15,429.33
Acquisition of Assets		-188.98	-188.98
ORGANIZATION TOTALS	\$3,003,584.87	-\$1,258,018.71	-\$1,258,018.71
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,745,566.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHULZ, MICHAEL A			FIELD REPRESENTATIVE	30,000.00
		SANSONETTI, BONITA L			EXECUTIVE ASSISTANT TO JAN. 31 AND FROM MAR. 1	64,666.62
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	18,000.00
		LOSKARN, JESSE R			CHIEF OF STAFF TO JAN. 31 AND FROM MAR. 1	70,416.60
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	28,500.00
		GRAHAM, REYNARD E			STAFF ASSISTANT	20,325.35
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		REIF, ERIN M			LEGISLATIVE ASSISTANT	40,500.00
		LAPINSKI, MARY SUMPTER			HEALTH POLICY ADVISOR TO JAN. 24	30,083.30
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS TO JAN. 24	30,716.61
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	29,499.96
		FAIRCHILD, SARAH L			SCHEDULER TO JAN. 31 AND FROM MAR. 1	24,583.30
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	31,999.92
		MORTON, KIM M			ASSISTANT TO THE CHIEF OF STAFF TO FEB. 20 AND FROM MAR. 1	42,972.14
		MOORE, LANA L			FIELD REPRESENTATIVE	28,500.00
		MARTIN, ALLISON P			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL TO JAN. 31 AND FROM FEB. 19	46,749.92
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		DOWNES, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	41,499.96
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	53,166.60
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	31,999.92
		SOTO, DANIEL D			DIRECTOR OF IT	27,499.92
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	20,499.96
		CLEARY, DAVID P			LEGISLATIVE DIRECTOR TO JAN. 24	47,500.00
		SWAGER, CURTIS D			LEGISLATIVE ASSISTANT	36,833.28
		JOBE, LORA C			FIELD REPRESENTATIVE	27,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKERNAN, PAUL T FREEMAN, EVANN D JEFFRIES, JAMES D MILLER, D MEADE JOHNSON, TONYA L BALL, BRANDON ATKINSON, MARGARET B WOLGEMUTH, ELIZABETH A ABRAHAM, KEITH WOOLDRIDGE, MARY M OPPENHEIM, PETER BURT, MACKENSIE S ROYSTER, KRISTYN A WILLIAMS, SAMANTHA N TRAN, DIANE B VANN, CURTIS R REISINGER, BRIAN HALE, DANIEL			SENIOR LEGISLATIVE CORRESPONDENT TO JAN. 31 AND FROM MAR. 1 FIELD REPRESENTATIVE COMMUNICATIONS DIRECTOR TO JAN. 24 LEGISLATIVE CORRESPONDENT TO JAN. 29 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO JAN. 24 PRESS ASSISTANT TO FEB. 20 AND FROM MAR. 1 PRESS SECRETARY TO JAN. 24 CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE COUNSEL TO JAN. 24 LEGISLATIVE CORRESPONDENT TO FEB. 7 AND FROM MAR. 1 CONSTITUENT RELATIONS REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO JAN. 31 AND FROM MAR. 1 STAFF ASSISTANT FROM DEC. 21 TO DEC. 31 CONSTITUENT RELATIONS REPRESENTATIVE FROM JAN. 2 PRESS SECRETARY FROM JAN. 16 LEGISLATIVE CORRESPONDENT FROM JAN. 25	16,666.60 25,999.92 38,000.00 13,222.16 18,000.00 10,291.61 18,888.81 22,166.61 15,000.00 19,999.92 22,800.00 16,354.16 16,249.92 14,020.78 83.33 8,034.68 13,854.15 6,233.30
DALE21300031	10/23/2012	WOLGEMUTH,ELIZABETH A	10/02/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, JONESBOROUGH, KNOXVILLE AND RETURN	403.52 1,627.88
DALE21300032	10/22/2012	MARTIN,ALLISON P	10/09/2012	10/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEVIERVILLE, TOWNSEND, SEVIERVILLE, UNICOI, FLAG POND, UNICOI, SEVIERVILLE, OAK RIDGE, MARYVILLE, SEVIERVILLE AND RETURN	576.68 755.91
DALE21300033	10/25/2012	LOSKARN,JESSE R	10/14/2012	10/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	596.13 125.38
DALE21300034	10/24/2012	LAPINSKI,MARY SUMPTER	10/03/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	6.64 444.72
DALE21300035	10/24/2012	WOLGEMUTH,ELIZABETH A	10/15/2012	10/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, JACKSON, KNOXVILLE AND RETURN	5.50 433.38 1,768.30
DALE21300056	10/25/2012	CHEDESTER,JANE G	10/04/2012	10/04/2012	STAFF TRANSPORTATION KNOXVILLE TO JELICO, LA FOLLETTE AND RETURN	103.23
DALE21300057	10/24/2012	CHEDESTER,JANE G	10/08/2012	10/08/2012	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, OLIVER SPRINGS AND RETURN	69.93
DALE21300058	10/24/2012	CHEDESTER,JANE G	10/09/2012	10/09/2012	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, SEVIERVILLE AND RETURN	77.15
DALE21300059	10/24/2012	CHEDESTER,JANE G	10/10/2012	10/10/2012	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	49.40
DALE21300060	10/24/2012	CHEDESTER,JANE G	10/11/2012	10/11/2012	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, POWELL AND RETURN	43.85
DALE21300061	11/14/2012	SWAGER,CURTIS D	10/08/2012	10/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	700.29 441.90
DALE21300062	10/31/2012	MILLER,D MEADE	10/08/2012	10/13/2012	STAFF PER DIEM WASHINGTON DC TO KNOXVILLE AND RETURN	649.71
DALE21300063	11/01/2012	CLEARY,DAVID P	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	24.32 448.00
DALE21300065	11/01/2012	MOORE,LANA L	10/09/2012	10/09/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	83.81
DALE21300066	11/01/2012	MOORE,LANA L	10/05/2012	10/05/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JONESBOROUGH AND RETURN	42.18
DALE21300067	11/01/2012	MOORE,LANA L	10/04/2012	10/04/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JONESBOROUGH, ROGERSVILLE AND RETURN	78.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300074	11/14/2012	JEFFRIES.JAMES D	10/08/2012	10/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALCOA, NASHVILLE AND RETURN	9.03 455.68 1,666.18
DALE21300075	11/01/2012	FREEMAN.EVANN D	10/04/2012	10/04/2012	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR AND RETURN	57.72
DALE21300076	11/01/2012	FREEMAN.EVANN D	10/05/2012	10/05/2012	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	45.51
DALE21300078	11/01/2012	FREEMAN.EVANN D	10/06/2012	10/06/2012	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR AND RETURN	57.72
DALE21300079	11/01/2012	FREEMAN.EVANN D	10/11/2012	10/11/2012	STAFF TRANSPORTATION CHATTANOOGA TO BENTON AND RETURN	53.28
DALE21300080	11/01/2012	FREEMAN.EVANN D	10/12/2012	10/12/2012	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER AND RETURN	79.92
DALE21300081	11/01/2012	FREEMAN.EVANN D	10/16/2012	10/16/2012	STAFF TRANSPORTATION CHATTANOOGA TO SPARTA AND RETURN	89.91
DALE21300082	11/06/2012	LOSKARN.JESSE R	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	22.32 454.63
DALE21300083	11/06/2012	LOSKARN.JESSE R	10/23/2012	10/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	4.27 145.19 1,137.60
DALE21300084	11/06/2012	MARTIN.ALLISON P	10/29/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY, FLAG POND, JOHNSON CITY, FLAG POND, ERWIN, FLAG POND AND RETURN	95.56 540.02
DALE21300085	11/09/2012	BURT.MACKENSIE S	10/29/2012	10/30/2012	STAFF PER DIEM WASHINGTON DC TO JOHNSON CITY AND RETURN	95.77
DALE21300086	11/14/2012	WOLGEMUTH.ELIZABETH A	10/31/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, CLEVELAND, ATLANTA GA AND RETURN	95.32 464.01
DALE21300090	11/09/2012	MOORE.LANA L	10/11/2012	10/11/2012	STAFF TRANSPORTATION BLOUNTVILLE TO UNICOI, FLAG POND AND RETURN	49.40
DALE21300091	11/28/2012	JEFFRIES.JAMES D	10/22/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALCOA, NASHVILLE AND RETURN	264.94 959.68
DALE21300092	11/14/2012	MOORE.LANA L	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	11.18 76.04
DALE21300101	11/20/2012	MCKERNAN.PAUL T	11/07/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	282.25 609.16
DALE21300102	11/20/2012	OPPENHEIM.PETER	11/07/2012	11/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	65.34 388.87 960.02
DALE21300104	11/16/2012	ALEXANDER.LAMAR	10/11/2012	10/11/2012	SENATOR'S TRANSPORTATION MEMPHIS TO CHATTANOOGA TO SMYRNA	3,917.77
DALE21300105	11/16/2012	ALEXANDER.LAMAR	10/22/2012	10/22/2012	SENATOR'S TRANSPORTATION NASHVILLE TO NEW YORK NY AND RETURN	770.90
DALE21300106	11/16/2012	MOORE.LANA L	10/09/2012	10/29/2012	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.12
DALE21300107	11/15/2012	MOORE.LANA L	10/30/2012	10/30/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSPORT, FLAG POND AND RETURN	54.95
DALE21300108	11/26/2012	LAPINSKI.MARY SUMPTER	10/26/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO NASHVILLE AND RETURN	27.67 641.15
DALE21300109	11/26/2012	ALEXANDER.LAMAR	11/12/2012	11/12/2012	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	659.80
DALE21300135	12/19/2012	BURT.MACKENSIE S	12/09/2012	12/10/2012	STAFF PER DIEM WASHINGTON DC TO NASHVILLE, OAK RIDGE, NASHVILLE AND RETURN	118.83

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			START	END		
DALE21300136	12/17/2012	MOORE.LANA L	11/01/2012	11/30/2012	STAFF TRANSPORTATION	218.12
DALE21300137	12/14/2012	ALEXANDER.LAMAR	11/16/2012	11/26/2012	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21300138	12/17/2012	WOOLDRIDGE.MARY M	10/28/2012	10/29/2012	SENATOR'S TRANSPORTATION	1,319.60
					WASHINGTON DC TO KNOXVILLE AND RETURN	
					STAFF PER DIEM	154.81
					STAFF TRANSPORTATION	235.32
					MEMPHIS TO NASHVILLE AND RETURN	
DALE21300139	12/17/2012	JOBE.LORA C	10/02/2012	10/31/2012	STAFF TRANSPORTATION	219.90
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21300140	12/13/2012	JP MORGAN CHASE BANK NA	12/09/2012	12/10/2012	STAFF TRANSPORTATION	320.10
					AIRFARE FOR M BURT WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21300152	12/19/2012	MARTIN.ALLISON P	12/09/2012	12/10/2012	STAFF PER DIEM	123.86
					STAFF TRANSPORTATION	208.76
					WASHINGTON DC TO NASHVILLE, OAK RIDGE, NASHVILLE AND RETURN	
DALE21300155	12/27/2012	ALEXANDER.LAMAR	12/06/2012	12/10/2012	SENATOR'S TRANSPORTATION	522.10
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21300158	12/28/2012	JAYNES.PATRICK L	10/01/2012	10/03/2012	STAFF PER DIEM	327.11
					STAFF TRANSPORTATION	415.14
					KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, LAWRENCEBURG, PULASKI AND RETURN	
DALE21300159	12/27/2012	JAYNES.PATRICK L	10/05/2012	10/05/2012	STAFF TRANSPORTATION	157.07
					KNOXVILLE TO WALLAND, JONESBOROUGH, WALLAND AND RETURN	
DALE21300160	12/27/2012	JAYNES.PATRICK L	10/05/2012	10/07/2012	STAFF PER DIEM	286.70
					STAFF TRANSPORTATION	317.46
					KNOXVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, MANCHESTER, MURFREESBORO, BRENTWOOD AND RETURN	
DALE21300161	12/27/2012	JAYNES.PATRICK L	10/10/2012	10/12/2012	STAFF PER DIEM	268.47
					STAFF TRANSPORTATION	253.08
					KNOXVILLE TO SMYRNA, NASHVILLE, BRENTWOOD AND RETURN	
DALE21300162	12/27/2012	JAYNES.PATRICK L	10/15/2012	10/18/2012	STAFF PER DIEM	394.00
					STAFF TRANSPORTATION	683.76
					KNOXVILLE TO NASHVILLE, CLARKSVILLE, NASHVILLE, JACKSON, HUNTINGDON, DRESDEN, MARTIN, NASHVILLE, COOKEVILLE AND RETURN	
DALE21300163	12/27/2012	JAYNES.PATRICK L	10/22/2012	10/23/2012	STAFF PER DIEM	125.82
					STAFF TRANSPORTATION	347.43
					KNOXVILLE TO NASHVILLE, ASHLAND CITY, CLINTON, WALLAND AND RETURN	
DALE21300164	12/28/2012	JAYNES.PATRICK L	10/24/2012	10/26/2012	STAFF PER DIEM	295.29
					STAFF TRANSPORTATION	310.04
					KNOXVILLE TO WALLAND, CHATTANOOGA, NASHVILLE AND RETURN	
DALE21300165	12/28/2012	JAYNES.PATRICK L	10/31/2012	11/02/2012	STAFF PER DIEM	283.56
					STAFF TRANSPORTATION	500.61
					KNOXVILLE TO NASHVILLE, CLEVELAND, CHATTANOOGA, NASHVILLE, FRANKLIN, LEIPERS FORK, NASHVILLE AND RETURN	
DALE21300166	12/27/2012	JAYNES.PATRICK L	11/07/2012	11/08/2012	STAFF PER DIEM	134.09
					STAFF TRANSPORTATION	240.32
					KNOXVILLE TO NASHVILLE AND RETURN	
DALE21300167	12/27/2012	JAYNES.PATRICK L	10/29/2012	10/29/2012	STAFF TRANSPORTATION	117.66
					KNOXVILLE TO JOHNSON CITY, ERWIN AND RETURN	
DALE21300168	12/27/2012	JAYNES.PATRICK L	10/30/2012	10/30/2012	STAFF TRANSPORTATION	159.84
					KNOXVILLE TO BLOUNTVILLE, KINGSFORT, ERWIN, GREENEVILLE AND RETURN	
DALE21300169	12/27/2012	JAYNES.PATRICK L	11/19/2012	11/20/2012	STAFF PER DIEM	131.79
					STAFF TRANSPORTATION	234.21
					KNOXVILLE TO MONTEREY, NASHVILLE AND RETURN	
DALE21300170	12/28/2012	JAYNES.PATRICK L	11/28/2012	11/30/2012	STAFF PER DIEM	290.40
					STAFF TRANSPORTATION	241.98
					KNOXVILLE TO NASHVILLE AND RETURN	
DALE21300171	12/27/2012	JAYNES.PATRICK L	12/03/2012	12/06/2012	STAFF PER DIEM	377.46
					STAFF TRANSPORTATION	400.71
					KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE, LEXINGTON, JACKSON, HUMBOLDT AND RETURN	
DALE21300172	12/21/2012	FREEMAN.EVANN D	11/20/2012	11/20/2012	STAFF TRANSPORTATION	46.62
					CHATTANOOGA TO DUNLAP AND RETURN	

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			START	END		
DALE21300173	12/21/2012	FREEMAN.EVANN D	12/06/2012	12/06/2012	STAFF TRANSPORTATION	79.92
DALE21300174	12/21/2012	FREEMAN.EVANN D	12/05/2012	12/05/2012	CHATTANOOGA TO MANCHESTER AND RETURN	89.91
DALE21300175	12/21/2012	FREEMAN.EVANN D	12/03/2012	12/03/2012	STAFF TRANSPORTATION	59.94
DALE21300176	12/21/2012	FREEMAN.EVANN D	11/26/2012	11/26/2012	CHATTANOOGA TO SPARTA AND RETURN	94.35
DALE21300177	01/04/2013	ALEXANDER.LAMAR	12/14/2012	12/17/2012	STAFF TRANSPORTATION	1,319.60
DALE21300178	01/04/2013	MOORE.LANA L	12/11/2012	12/11/2012	CHATTANOOGA TO CROSSVILLE AND RETURN	132.65
DALE21300179	01/11/2013	CLEARY.DAVID P	12/23/2012	12/26/2012	STAFF TRANSPORTATION	167.00
DALE21300180	01/11/2013	JOBE.LORA C	11/01/2012	11/29/2012	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	169.29
DALE21300181	01/10/2013	JOBE.LORA C	11/08/2012	11/08/2012	STAFF TRANSPORTATION	52.17
DALE21300182	01/10/2013	FREEMAN.EVANN D	12/14/2012	12/14/2012	MEMPHIS TO ROSSVILLE AND RETURN	72.15
DALE21300196	01/25/2013	ALEXANDER.LAMAR	12/22/2012	12/27/2012	STAFF TRANSPORTATION	1,088.95
DALE21300197	01/17/2013	ALEXANDER.LAMAR	12/28/2012	12/30/2012	CHATTANOOGA TO WINCHESTER AND RETURN	1,328.90
DALE21300198	01/17/2013	ALEXANDER.LAMAR	01/01/2013	01/03/2013	SENATOR'S TRANSPORTATION	1,309.90
DALE21300199	01/17/2013	ALEXANDER.LAMAR	01/04/2013	01/04/2013	WASHINGTON DC TO KNOXVILLE AND RETURN	640.80
DALE21300200	01/17/2013	LOSKARN.JESSE R	01/08/2013	01/09/2013	WASHINGTON DC TO KNOXVILLE AND RETURN	159.39
DALE21300201	01/17/2013	JEFFRIES.JAMES D	11/30/2012	12/01/2012	STAFF PER DIEM	1,288.30
DALE21300202	01/17/2013	WOLGEMUTH.ELIZABETH A	01/08/2013	01/09/2013	WASHINGTON DC TO NASHVILLE AND RETURN	30.79
DALE21300203	01/16/2013	MOORE.LANA L	12/19/2012	12/19/2012	STAFF TRANSPORTATION	386.01
DALE21300204	01/17/2013	MOORE.LANA L	12/04/2012	12/18/2012	WASHINGTON DC TO NASHVILLE AND RETURN	132.37
DALE21300205	01/16/2013	CHEDESTER.JANE G	10/23/2012	10/23/2012	STAFF PER DIEM	427.30
DALE21300206	01/16/2013	CHEDESTER.JANE G	10/17/2012	10/17/2012	WASHINGTON DC TO NASHVILLE AND RETURN	10.50
DALE21300207	01/16/2013	CHEDESTER.JANE G	10/29/2012	10/29/2012	STAFF TRANSPORTATION	77.15
DALE21300208	01/16/2013	CHEDESTER.JANE G	10/18/2012	10/18/2012	BLOUNTVILLE TO MORRISTOWN AND RETURN	123.77
DALE21300209	01/17/2013	CHEDESTER.JANE G	10/30/2012	10/30/2012	STAFF TRANSPORTATION	74.37
DALE21300210	01/17/2013	CHEDESTER.JANE G	11/06/2012	11/06/2012	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.37
DALE21300211	01/16/2013	CHEDESTER.JANE G	11/09/2012	11/09/2012	STAFF TRANSPORTATION	48.84
DALE21300212	01/17/2013	CHEDESTER.JANE G	11/15/2012	11/15/2012	KNOXVILLE TO MARYVILLE, FRIENDSVILLE AND RETURN	88.25
DALE21300213	01/16/2013	CHEDESTER.JANE G	11/20/2012	11/20/2012	STAFF TRANSPORTATION	88.25
DALE21300214	01/16/2013	CHEDESTER.JANE G	12/01/2012	12/01/2012	KNOXVILLE TO GATLINBURG, SEVIERVILLE AND RETURN	57.72
					STAFF TRANSPORTATION	57.72
					KNOXVILLE TO ALCOA, MARYVILLE, TOWNSEND, WALLAND AND RETURN	107.67
					STAFF TRANSPORTATION	100.46
					KNOXVILLE TO KINGSTON, HARRIMAN, SWEETWATER AND RETURN	100.46
					STAFF TRANSPORTATION	92.69
					KNOXVILLE TO MARYVILLE, WALLAND, FRIENDSVILLE AND RETURN	92.69
					STAFF TRANSPORTATION	106.56
					KNOXVILLE TO OAK RIDGE, KINGSTON AND RETURN	106.56
					STAFF TRANSPORTATION	82.70
					KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	82.70
					STAFF TRANSPORTATION	71.60
					KNOXVILLE TO CLINTON, MAYNARDVILLE AND RETURN	71.60
					STAFF TRANSPORTATION	71.60
					KNOXVILLE TO ALCOA, MARYVILLE, TOWNSEND AND RETURN	71.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300215	01/16/2013	CHEDESTER.JANE G	12/07/2012	12/07/2012	STAFF TRANSPORTATION	98.24
DALE21300216	01/17/2013	CHEDESTER.JANE G	12/06/2012	12/06/2012	KNOXVILLE TO OAK RIDGE, MADISONVILLE AND RETURN	124.32
DALE21300217	01/17/2013	CHEDESTER.JANE G	12/02/2012	12/02/2012	STAFF TRANSPORTATION	122.66
DALE21300218	01/16/2013	CHEDESTER.JANE G	12/14/2012	12/14/2012	KNOXVILLE TO LAFOLLETTE, GRANTSBORO, DEMORY, POWELL VALLEY AND RETURN	89.36
DALE21300219	01/16/2013	CHEDESTER.JANE G	12/18/2012	12/18/2012	STAFF TRANSPORTATION	99.35
DALE21300226	01/17/2013	JOBE.LORA C	12/04/2012	12/14/2012	KNOXVILLE TO ANDERSONVILLE, POWELL VALLEY AND RETURN	134.11
DALE21300247	01/31/2013	ALEXANDER.LAMAR	01/20/2013	01/20/2013	STAFF TRANSPORTATION	309.40
DALE21300248	02/04/2013	LAPINSKI.MARY SUMPTER	01/16/2013	01/21/2013	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.33
					SENATOR'S TRANSPORTATION	217.29
					NASHVILLE TO WASHINGTON DC	544.52
					STAFF INCIDENTALS	114.13
					STAFF PER DIEM	171.36
DALE21300249	01/31/2013	MOORE.LANA L	01/15/2013	01/15/2013	WASHINGTON DC TO NASHVILLE AND RETURN	456.12
DALE21300250	02/01/2013	MARTIN.ALLISON P	01/15/2013	01/16/2013	STAFF TRANSPORTATION	145.32
					WASHINGTON DC TO NASHVILLE AND RETURN	41.81
DALE21300251	02/01/2013	BURT.MACKENSIE S	01/15/2013	01/16/2013	STAFF PER DIEM	29.90
DALE21300252	01/30/2013	MOORE.LANA L	01/03/2013	01/03/2013	WASHINGTON DC TO NASHVILLE AND RETURN	418.09
DALE21300260	02/05/2013	OPPENHEIM.PETER	01/15/2013	01/17/2013	STAFF TRANSPORTATION	653.47
					BLOUNTVILLE TO TUSCULUM AND RETURN	1.300.80
					STAFF INCIDENTALS	21.10
					STAFF PER DIEM	356.10
DALE21300263	02/21/2013	ALEXANDER.LAMAR	01/31/2013	02/04/2013	WASHINGTON DC TO NASHVILLE AND RETURN	58.20
DALE21300264	02/25/2013	REIF.ERIN M	02/02/2013	02/02/2013	SENATOR'S TRANSPORTATION	204.53
					WASHINGTON DC TO KNOXVILLE AND RETURN	83.95
					STAFF PER DIEM	148.87
					STAFF TRANSPORTATION	234.21
DALE21300265	02/20/2013	MOORE.LANA L	01/31/2013	01/31/2013	KNOXVILLE TO NASHVILLE AND RETURN	495.01
DALE21300266	02/21/2013	MOORE.LANA L	01/03/2013	01/30/2013	STAFF PER DIEM	643.50
DALE21300273	02/20/2013	JACKSON.CHARLOTTE ANN	10/02/2012	01/24/2013	STAFF TRANSPORTATION	116.60
DALE21300274	02/28/2013	JAYNES.PATRICK L	12/10/2012	12/11/2012	KNOXVILLE TO CHATTANOOGA, NASHVILLE, MEMPHIS, JACKSON, NASHVILLE AND RETURN	228.66
					STAFF PER DIEM	251.64
DALE21300275	02/28/2013	JAYNES.PATRICK L	12/18/2012	12/21/2012	STAFF TRANSPORTATION	246.91
					KNOXVILLE TO NASHVILLE, BRENTWOOD, FRANKLIN, NASHVILLE AND RETURN	148.87
DALE21300276	02/28/2013	JAYNES.PATRICK L	12/27/2012	12/28/2012	STAFF PER DIEM	255.38
					STAFF TRANSPORTATION	134.47
DALE21300277	02/28/2013	JAYNES.PATRICK L	01/02/2013	01/04/2013	KNOXVILLE TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	
DALE21300278	02/28/2013	JAYNES.PATRICK L	01/08/2013	01/09/2013	STAFF PER DIEM	
					STAFF TRANSPORTATION	
DALE21300279	02/28/2013	JAYNES.PATRICK L	01/10/2013	01/10/2013	KNOXVILLE TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	
					KNOXVILLE TO CHATTANOOGA AND RETURN	

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DALE21300280	02/28/2013	JAYNES.PATRICK L	01/14/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, NASHVILLE, CLARKSVILLE, SPRINGFIELD, NASHVILLE AND RETURN	455.10 539.58
DALE21300281	02/28/2013	JAYNES.PATRICK L	01/24/2013	01/24/2013	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, NASHVILLE AND RETURN	343.52
DALE21300282	02/28/2013	JAYNES.PATRICK L	01/28/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	318.91 251.99
DALE21300283	02/28/2013	JAYNES.PATRICK L	02/03/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON AND RETURN	146.84 455.96
DALE21300284	02/27/2013	JAYNES.PATRICK L	01/31/2013	01/31/2013	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE AND RETURN	98.31
DALE21300285	02/28/2013	JAYNES.PATRICK L	02/07/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	125.82 241.26
DALE21300286	02/28/2013	JAYNES.PATRICK L	02/11/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	110.22 170.11
DALE21300287	02/28/2013	JAYNES.PATRICK L	02/12/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MURFREESBORO, NASHVILLE, HENDERSONVILLE, NASHVILLE AND RETURN	260.13 275.16
DALE21300289	02/28/2013	JOBE.LORA C	01/08/2013	01/31/2013	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.58
DALE21300293	03/08/2013	ALEXANDERLAMAR	02/14/2013	02/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	970.80
DALE21300294	03/11/2013	MARTIN ALLISON P	02/19/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, CLARKSVILLE, NASHVILLE AND RETURN	276.37 632.77
DALE21300295	03/08/2013	REISINGER.BRIAN	02/19/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	221.75 839.15
DALE21300296	03/05/2013	MOORE.LANA L	02/22/2013	02/22/2013	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.29
DALE21300300	03/07/2013	JP MORGAN CHASE BANK NA	01/15/2013	01/16/2013	STAFF TRANSPORTATION AIRFARE FOR B MACKENSIE WASHINGTON DC TO NASHVILLE AND RETURN	320.30
DALE21300301	03/15/2013	ALEXANDERLAMAR	03/01/2013	03/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	320.30
DALE21300302	03/15/2013	MOORE.LANA L	02/01/2013	02/28/2013	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.52
DALE21300303	03/14/2013	FREEMAN.EVANN D	02/22/2013	02/22/2013	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	96.05
DALE21300304	03/14/2013	FREEMAN.EVANN D	02/26/2013	02/26/2013	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	72.32
DALE21300305	03/14/2013	FREEMAN.EVANN D	02/07/2013	02/07/2013	STAFF TRANSPORTATION CHATTANOOGA TO DUCKTOWN AND RETURN	74.58
DALE21300306	03/14/2013	FREEMAN.EVANN D	01/07/2013	01/07/2013	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	96.05
DALE21300307	03/14/2013	FREEMAN.EVANN D	01/16/2013	01/16/2013	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	72.32
DALE21300308	03/25/2013	JEFFRIES.JAMES D	01/24/2013	01/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.48
DALE21300310	03/25/2013	MOORE.LANA L	03/01/2013	03/01/2013	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	93.23
TRAVEL AND TRANSPORTATION OF PERSONS						63,029.78
CV130001341	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	11.40
CV130002186	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	15.00
CV130002386	12/29/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	94.10
CV130002848	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	40.00

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			CV130002953	01/23/2013		
CV130004545	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	71.50
CV130004980	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	153.90
CV130005329	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	20.00
DALE21300034	10/24/2012	LAPINSKI,MARY SUMPTER	10/03/2012	10/04/2012	FEES AND OTHER CHARGES	30.00
DALE21300102	11/20/2012	OPPENHEIM,PETER	11/07/2012	11/11/2012	FEES AND OTHER CHARGES	30.00
DALE21300108	11/26/2012	LAPINSKI,MARY SUMPTER	10/26/2012	10/31/2012	FEES AND OTHER CHARGES	30.00
DALE21300140	12/13/2012	JP MORGAN CHASE BANK NA	12/09/2012	12/10/2012	FEES AND OTHER CHARGES	30.00
DALE21300248	02/04/2013	LAPINSKI,MARY SUMPTER	01/16/2013	01/21/2013	FEES AND OTHER CHARGES	30.00
DALE21300260	02/05/2013	OPPENHEIM,PETER	01/15/2013	01/17/2013	FEES AND OTHER CHARGES	30.00
DALE21300264	02/25/2013	REIF,ERIN M	02/02/2013	02/02/2013	FEES AND OTHER CHARGES	30.00
DALE21300300	03/07/2013	JP MORGAN CHASE BANK NA	01/15/2013	01/16/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						739.00
DALE21300097	11/13/2012	GSL SOLUTIONS INC	11/06/2012	11/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DALE21300141	12/18/2012	WOLGEMUTH,ELIZABETH A	11/08/2012	11/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.99
DALE21300267	02/19/2013	GSL SOLUTIONS INC	01/15/2013	01/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						188.99
OTHER PERSONNEL COMPENSATION						1,068.26
PERSONNEL COMP- FULL-TIME PERMANENT						1,162,303.80
PERSONNEL BENEFITS						1,408.60
NET PAYROLL EXPENSES						1,164,780.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,254,806.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,509.61			
Net Payroll Expenses			0.00	-1,379,008.07
Travel and Transportation of Persons			0.00	-70,704.17
Rent, Communications and Utilities			0.00	-45,500.91
Other Contractual Services			0.00	-3,573.58
Supplies and Materials			0.00	-108,238.27
Acquisition of Assets			0.00	-51,984.97
ORGANIZATION TOTALS	\$2,250,296.39		\$0.00	-\$1,659,009.97
UNEXPENDED BALANCE AS OF 03/31/2013				\$591,286.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,974,624.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-998.25	-2,125,722.29
Travel and Transportation of Persons		-5,711.61	-94,871.11
Rent, Communications and Utilities		-4,848.72	-65,519.17
Printing and Reproduction		0.00	-481.88
Other Contractual Services		-795.90	-3,606.19
Supplies and Materials		-8,584.50	-40,999.27
Acquisition of Assets		-6,049.80	-12,638.68
ORGANIZATION TOTALS	\$2,974,624.00	-\$26,988.78	-\$2,343,838.59
UNEXPENDED BALANCE AS OF 03/31/2013			\$630,785.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO2130001	10/05/2012	FITCH II.ORVILLE B	09/04/2012	09/28/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/4, 12, 13, 14, 18 CONCORD; 9/7, 14 GOFFSTOWN; 9/9 DOVER; 9/10 NASHUA; 9/12 WOLFEBORO; 9/16 RYE; 9/17 NASHUA, MANCHESTER, NASHUA; 9/20 BEDFORD; 9/25 INTERDEPARTMENTAL TRANSPORTATION; 9/28 DURHAM	389.70
DAYO2130002	10/05/2012	VARSALONE.NEVA R	09/18/2012	09/26/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/18, 26 CONCORD; 9/20 MOULTONBOROUGH; 9/24 LEBANON; 9/24 PEMBROKE	236.25
DAYO2130003	10/05/2012	LEACH.ANDREW S	09/05/2012	09/30/2012	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN: 9/5, 19 MANCHESTER, CONCORD, MANCHESTER; 9/11 PORTSMOUTH, DOVER, PORTSMOUTH; 9/22 BOSTON MA, NASHUA, MANCHESTER, NASHUA, BOSTON MA, NASHUA TO THE FOLLOWING AND RETURN: 9/6 CONCORD; 9/25 BEDFORD; MERRIMACK TO THE FOLLOWING AND RETURN TO NASHUA: 9/12 ALSTEAD, GILSUM, KEENE; 9/26 CONCORD, MANCHESTER; 9/30 BRETTON WOODS, BOSTON MA; 9/17 NASHUA TO CONCORD TO MERRIMACK	622.60
DAYO2130004	10/04/2012	MCINTYRE.LARA M W	09/06/2012	09/06/2012	STAFF TRANSPORTATION LONDONDERRY TO EXETER AND RETURN	41.25
DAYO2130005	10/05/2012	OWENS.IRINA	09/24/2012	09/28/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/24 NASHUA, BOSTON MA; 9/27 CONCORD, NASHUA; 9/28 CONCORD	139.30
DAYO2130006	10/05/2012	PYLE.KATHRYN SULLIVAN	09/05/2012	09/27/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 9/5 CONCORD; 9/27 MANCHESTER	106.95
DAYO2130007	10/05/2012	SCALA III.MICHAEL F	09/04/2012	09/28/2012	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 9/4 LANCASTER, PLYMOUTH; 9/6 LEBANON; 9/17 CONWAY; 9/19 SWANTON VT; 9/24 WHITEFIELD, BETHLEHEM, LITTLETON, LISBON, FRANCONIA; 9/27 WOLFEBORO, CONWAY; 9/28 GLENCLIFF, MANCHESTER, NASHUA, BRETTON WOODS	759.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300008	10/04/2012	STANFORD.ALEXANDER M	09/14/2012	09/27/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 9/14 JAFFREY; 9/27 MANCHESTER; 9/21 MANCHESTER TO CONCORD AND RETURN	88.50
DAYO21300009	10/05/2012	THOMSON.SIMON PETER	09/05/2012	09/26/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/5, 18 PORTSMOUTH; 9/14, 21, 25 CONCORD; 9/17 FRANKLIN; 9/19 LACONIA; WOLFEBORO; LACONIA; 9/21 GLOUCESTER MA; 9/24 FREMONT, NEWMARKET, NEWFIELDS, BRENTWOOD, KINGSTON; 9/26 GILFORD	497.80
DAYO21300010	10/11/2012	WARBURTON.ANNE J M	09/06/2012	09/27/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 9/6, 17, 20, 25, 27 MANCHESTER; 9/18 NASHUA	328.95
DAYO21300011	10/09/2012	MONIER.STEPHEN R	09/04/2012	09/28/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN TO GOFFSTOWN: 9/4, 24, 28 CONCORD; 9/7 HOPKINTON; 9/11, 25 BEDFORD; GOFFSTOWN TO THE FOLLOWING AND RETURN TO MANCHESTER: 9/6, 11 CONCORD; 9/27 MILFORD, NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN: 9/7 EXETER; 9/10 NASHUA, BOSTON MA; 9/14 GOFFSTOWN; 9/17 BEDFORD; GOFFSTOWN TO THE FOLLOWING AND RETURN: 9/9 NASHUA, MANCHESTER, NASHUA; 9/13 MANCHESTER, NASHUA; 9/15 MANCHESTER; 9/23 BOSTON MA, NASHUA	486.65
DAYO21300014	10/11/2012	THOMSON.SIMON PETER	09/06/2012	09/07/2012	STAFF PER DIEM	79.21
DAYO21300027	11/07/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/23/2012	STAFF TRANSPORTATION MANCHESTER TO CARROLL, COLEBROOK, PITTSBURG AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 9/13 WASHINGTON DC TO MANCHESTER; 9/22 WASHINGTON DC TO BOSTON MA AND RETURN; 9/23 WASHINGTON DC TO BOSTON MA	1,740.20
TRAVEL AND TRANSPORTATION OF PERSONS						5,711.61
CV130000252	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	126.30
DAYO21300086	01/10/2013	SYMPPLICITY CORPORATION	08/01/2012	12/31/2012	TECHNICAL SUPPORT	669.60
OTHER CONTRACTUAL SERVICES						795.90
CV130000579	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	276.60
DAYO21300015	10/16/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DAYO21300034	11/09/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	74.96
DAYO21300037	11/09/2012	THOMAS.DEWAYNE D	09/29/2012	09/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DAYO21300081	12/03/2012	SYMPPLICITY CORPORATION	05/01/2012	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,497.01
DAYO21300086	01/10/2013	SYMPPLICITY CORPORATION	08/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	781.25
ACQUISITION OF ASSETS						6,049.80
PERSONNEL BENEFITS						998.25
NET PAYROLL EXPENSES						998.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,974,624.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,641.43		
Net Payroll Expenses		-1,105,803.15	-1,105,803.15
Travel and Transportation of Persons		-36,506.83	-36,506.83
Rent, Communications and Utilities		-15,884.51	-15,884.51
Printing and Reproduction		-273.60	-273.60
Other Contractual Services		-1,230.80	-1,230.80
Supplies and Materials		-13,459.69	-13,459.69
Acquisition of Assets		-3,283.87	-3,283.87
ORGANIZATION TOTALS	\$2,824,982.57	-\$1,176,442.45	-\$1,176,442.45
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,648,540.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	52,500.00
		THOMSON, SIMON PETER			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	24,999.96
		GRAPPONE, JEFFREY Y			COMMUNICATIONS DIRECTOR	49,999.92
		PYLE, KATHRYN SULLIVAN			CASEWORKER	21,000.00
		FRASER, ROBERT J			LEGISLATIVE CORRESPONDENT	19,249.92
		ARDINGER, WILLIAM M			LEGISLATIVE CORRESPONDENT	19,249.92
		LEACH, ANDREW S			OUTREACH MANAGER	30,333.27
		JOHNSON, ELIZABETH A			PRESS SECRETARY	30,000.00
		LYNCH, EMILY P			LEGISLATIVE ASSISTANT	30,000.00
		WARBURTON, ANNE J M			CASEWORK MANAGER	27,999.96
		MYERS, CATHY L			EXECUTIVE ASSISTANT	34,999.92
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	42,499.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		JARRETT, DEBRA M			DIRECTOR OF ADMINISTRATION	52,500.00
		HORGAN, KATHRYN M			SCHEDULER TO FEB. 2	18,638.83
		EASTON, JOHN R			CHIEF OF STAFF	84,729.48
		ROBERTS, SAMANTHA			LEGISLATIVE CORRESPONDENT	24,999.96
		SPIVEY, LAUREN E			SCHEDULER FROM JAN. 8	14,986.09
		LAWRENCE, JOHN W			LEGISLATIVE ASSISTANT	39,999.96
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,733.26
		FITCH, ORVILLE B II			STATE DIRECTOR	60,000.00
		BRADLEY, BENJAMIN C			STAFF ASSISTANT TO JAN. 6	9,733.31
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT	27,499.92
		KELLY, SHAYLYN			CORRESPONDENCE MANAGER	18,249.96
		MCINTYRE, LARA M W			STAFF ASSISTANT	7,600.00
		VARSALONE, NEVA R			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	27,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONIER, STEPHEN R			SPECIAL ASSISTANT FOR VETERANS LAW ENFORCEMENT AND FIRST RESPONDERS	32,499.96
		BOWMAN, BRADLEY L			MILITARY LEGISLATIVE ASSISTANT	64,999.92
		SARRAF, WADE M			LEGISLATIVE CORRESPONDENT	18,750.00
		OWENS, IRINA			OUTREACH COORDINATOR	18,999.96
		SEIDMAN, ROBERT B			LEGISLATIVE ASSISTANT TO MAR. 17	39,430.48
		MATTESON, MYLES			LEGISLATIVE CORRESPONDENT	23,499.96
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		SCALA, MICHAEL F III			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	22,500.00
		ANDERSON, ROBIN E			RECEPTIONIST / CASEWORKER	18,000.00
		GANIM, ROBERT			RESEARCH ASSISTANT	16,166.64
		STANFORD, ALEXANDER M			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	15,833.28
		KEEGAN, KELSEY E			STAFF ASSISTANT	16,249.92
		DEROSA, THOMAS J			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS FROM NOV. 26	15,624.96
		HIRSCH, JANE M			CASEWORKER FROM DEC. 28	12,400.00
		DAWE, LAURA H			CORRESPONDENCE ASSISTANT FROM DEC. 4	5,070.00
		PATTEN, KELSEY A			STAFF ASSISTANT FROM FEB. 4	5,145.80
DAYO21300017	10/19/2012	JOHNSON, ELIZABETH A	10/09/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	130.67 185.36
DAYO21300018	10/24/2012	HECHAVARRIA, ADAM J	10/12/2012	10/17/2012	WASHINGTON DC TO MANCHESTER, BEDFORD, MANCHESTER, NASHUA, PORTSMOUTH, PORTLAND ME, NASHUA, MANCHESTER AND RETURN STAFF PER DIEM	14.81 307.83
DAYO21300019	11/05/2012	BOWMAN, BRADLEY L	10/15/2012	10/15/2012	WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, NASHUA, MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN STAFF PER DIEM	12.97 63.00
DAYO21300020	11/05/2012	BOWMAN, BRADLEY L	10/17/2012	10/17/2012	WASHINGTON DC TO BOSTON MA AND RETURN STAFF PER DIEM	10.15 139.98
DAYO21300021	10/26/2012	BOWMAN, BRADLEY L	10/23/2012	10/23/2012	WASHINGTON DC TO BOSTON MA, PORTSMOUTH, KITTERY ME, NEWINGTON, BOSTON MA AND RETURN STAFF TRANSPORTATION	5.80
DAYO21300022	10/28/2012	GANIM, ROBERT	10/23/2012	10/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DAYO21300024	10/26/2012	JARRETT, DEBRA M	10/19/2012	10/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DAYO21300028	11/07/2012	JP MORGAN CHASE BANK NA	10/06/2012	10/07/2012	SENATOR'S TRANSPORTATION	357.60
DAYO21300032	11/09/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/17/2012	AIRFARE FOR SEN AYOITTE BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1,043.80
DAYO21300038	11/13/2012	LEACH, ANDREW S	10/03/2012	10/18/2012	AIRFARE FOR THE FOLLOWING: 10/15 B BOWMAN WASHINGTON DC TO BOSTON AND RETURN; 10/9-10 E JOHNSON, 10/12-17 A HECHAVARRIA WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	343.20
DAYO21300039	11/13/2012	PYLE, KATHRYN SULLIVAN	10/12/2012	10/12/2012	NASHUA TO THE FOLLOWING AND RETURN: 10/3 MANCHESTER, CONCORD; 10/4, 11 MANCHESTER; 10/9 CLAREMONT; 10/15 CONCORD; 10/18 PORTSMOUTH; 10/10 NASHUA TO PORTSMOUTH TO MERRIMACK	70.60
DAYO21300040	11/16/2012	OWENS, IRINA	10/07/2012	10/26/2012	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN STAFF TRANSPORTATION	147.75
DAYO21300041	11/13/2012	SCALA, III, MICHAEL F	10/02/2012	10/25/2012	10/7 BROOKLINE TO BOSTON MA, NASHUA AND RETURN; 10/12, 19, 26 MANCHESTER TO NASHUA TO BROOKLINE; 10/19 BROOKLINE TO PETERBOROUGH TO MANCHESTER STAFF TRANSPORTATION	517.00
DAYO21300042	11/09/2012	ANDERSON, ROBIN E	10/08/2012	10/19/2012	BERLIN TO THE FOLLOWING AND RETURN: 10/2 LANCASTER, PLYMOUTH; 10/6 WENTWORTH; 10/9 CLARKSVILLE, STEWARTSTOWN, COLEBROOK, COLUMBIA; 10/11 ERROR, MILAN, STARK; 10/17 RUMNEY, LYME, PIERMONT, HAVERHILL, BATH; 10/24 DUMMER; 10/25 WOLFEBORO, CONWAY, 10/25 LANCASTER	34.80
DAYO21300043	11/09/2012	STANFORD, ALEXANDER M	10/10/2012	10/24/2012	STAFF TRANSPORTATION DUNBARTON TO THE FOLLOWING AND RETURN: 10/8 CONCORD; 10/19 MANCHESTER STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 10/10 HOOKSETT; 10/24 CONCORD	70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300044	11/13/2012	THOMSON.SIMON PETER	10/04/2012	10/28/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/4 EXETER; 10/9, 12 NASHUA; 10/10 CONCORD; 10/15 BOSTON MA, NASHUA, MEREDITH; 10/17 CONCORD, LACONIA; 10/18 HAMPTON, BEDFORD, NASHUA, MANCHESTER, NASHUA; 10/25 BOSTON MA; MERRIMACK TO THE FOLLOWING AND RETURN: 10/6, 25, 27, 28 NASHUA, BOSTON MA; 10/8 NASHUA, CONCORD, NASHUA; 10/13 FRANKLIN; 10/19 NASHUA, PETERBOROUGH, HOOKSETT, RAYMOND, HOOKSETT, BOSTON MA; 10/24 NASHUA, BURLINGTON MA; 10/22 MANCHESTER TO SANDOWN, DANVILLE, DERRY, WINDHAM TO MERRIMACK	1,101.30
DAYO21300045	11/13/2012	VARSALONE.NEVA R	10/03/2012	10/31/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/3, 17, 19, 24, 25, 31 CONCORD; 10/4 AMHERST; 10/9 DOVER, PORTSMOUTH; 10/10 KEENE; 10/18 KITTEERY ME, WINDHAM; 10/31 DOVER	392.55
DAYO21300046	11/13/2012	WARBURTON.ANNE J M	10/12/2012	10/26/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 10/12 BERLIN; 10/17 CONCORD; 10/29 MANCHESTER	247.60
DAYO21300047	11/13/2012	MONIER.STEPHEN R	10/02/2012	10/25/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING TO GOFFSTOWN: 10/2, 8 CONCORD; 10/5 NASHUA; 10/16 NASHUA, CONCORD, NASHUA, SALEM, NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN: 10/4, 23 BOSTON MA, NASHUA; 10/19 WHITE RIVER JUNCTION VT; 10/25 BEDFORD; GOFFSTOWN TO THE FOLLOWING TO MANCHESTER: 10/5 NASHUA; 10/9 HAMPTON; 10/10 PORTSMOUTH; 10/11, 22 NASHUA, BOSTON MA; 10/25 MILFORD; GOFFSTOWN TO THE FOLLOWING AND RETURN: 10/6 NASHUA; 10/13 NASHUA, EXETER, NASHUA; 10/17 PORTSMOUTH, DERRY	1,002.75
DAYO21300048	11/09/2012	MCINTYRE.LARA M W	10/16/2012	10/25/2012	STAFF TRANSPORTATION LONDONDERRY TO THE FOLLOWING AND RETURN: 10/16 AMHERST, HOLLIS; 10/23 LITCHFIELD, HUDSON; 10/25 LONDONDERRY TO MANCHESTER, LONDONDERRY TO NASHUA	53.55
DAYO21300049	11/13/2012	THOMSON.SIMON PETER	10/03/2012	10/03/2012	STAFF TRANSPORTATION MERRIMACK TO NASHUA, MANCHESTER, WATERVILLE VALLEY TO MANCHESTER	110.30
DAYO21300050	11/09/2012	MONIER.STEPHEN R	10/24/2012	10/24/2012	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	13.20
DAYO21300051	11/09/2012	MONIER.STEPHEN R	10/25/2012	10/25/2012	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DAYO21300052	11/13/2012	SCALA III.MICHAEL F	10/04/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BERLIN TO LEBANON AND RETURN	124.30
DAYO21300053	11/13/2012	SCALA III.MICHAEL F	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BERLIN TO BRETTON WOODS, BARTLETT AND RETURN	35.00 38.50
DAYO21300055	11/15/2012	SCALA III.MICHAEL F	10/23/2012	10/23/2012	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	38.50
DAYO21300056	11/27/2012	JP MORGAN CHASE BANK NA	11/07/2012	11/12/2012	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER	294.60
DAYO21300059	11/29/2012	JOHNSON.ELIZABETH A	10/24/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, MERRIMACK, MANCHESTER, BEDFORD, NASHUA, BEDFORD, MANCHESTER AND RETURN	325.66 263.18
DAYO21300063	11/30/2012	EASTON.JOHN R	11/19/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	124.40 112.95
DAYO21300064	12/07/2012	JP MORGAN CHASE BANK NA	10/24/2012	11/20/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/24 - 11/12 E. JOHNSON; 10/19 - 11/20 WASHINGTON DC TO MANCHESTER AND RETURN	604.60
DAYO21300066	12/17/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC	359.80
DAYO21300067	12/13/2012	FITCH II.ORVILLE B	11/05/2012	11/30/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/5, 17, 28 CONCORD; 11/8, 16 SALEM, NASHUA; 11/10 BEDFORD; 11/11 BOSCAWEN; 11/13 BERLIN; 11/15, 30 NASHUA; 11/19 CONCORD, NASHUA; 11/26, 28 PORTSMOUTH; 11/28 BEDFORD, NASHUA	526.82
DAYO21300068	12/12/2012	LEACH.ANDREW S	11/11/2012	11/19/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 11/11 BOSCAWEN; 11/19 CONCORD	86.35
DAYO21300069	12/12/2012	MCINTYRE.LARA M W	11/09/2012	11/09/2012	STAFF TRANSPORTATION LONDONDERRY TO PELHAM TO NASHUA	13.20

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DAYO21300071	12/12/2012	OWENS.IRINA	11/01/2012	11/26/2012	STAFF TRANSPORTATION 11/1, 16 MANCHESTER TO NASHUA TO BROOKLINE; 11/26 MANCHESTER TO NASHUA, BOSTON MA AND RETURN	95.80
DAYO21300072	12/13/2012	SCALA III.MICHAEL F	11/01/2012	11/30/2012	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 11/1 LEBANON; 11/2, 30 CARROLL; 11/13 STRATFORD, GROVETON, DALTON; 11/15 MONROE, LYMAN, SUGAR HILL, LANDAFF, EASTON; 11/19 RANDOLPH, CARROLL, JEFFERSON; 11/21 LITTLETON; 11/26 CONWAY; 11/29 CONWAY, LITTLETON	577.50
DAYO21300073	12/13/2012	STANFORD.ALEXANDER M	11/02/2012	11/08/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 11/2 BOSTON MA; 11/5 FRANCETOWN, WEARE, NEW BOSTON; 11/8 GOFFSTOWN, LYNEBOROUGH	134.55
DAYO21300074	12/13/2012	THOMSON.SIMON PETER	11/01/2012	11/29/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/1 EXETER; 11/7, 19, 20 CONCORD; 11/9, 14, 15 PORTSMOUTH; 11/13 NASHUA; 11/13 LEBANON; 11/21 LACONIA; 11/26 GILMANTON; 11/29 HAMPTON; MANCHESTER TO THE FOLLOWING TO MERRIMACK: 11/28 SALEM, ATKINSON, PLAISTOW, HAMPSTEAD	538.90
DAYO21300075	12/13/2012	VARSALONE.NEVA R	11/01/2012	11/30/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/1, 8, 16 CONCORD; 11/13 DOVER; 11/14 KEENE; 11/20 MILTON; 11/26 ANTRIM, HILLSBOROUGH, BENNINGTON, DEERING; 11/26 ROXBURY; 11/27 PETERBOROUGH, GREENFIELD, MONT VERNON; 11/28 BEDFORD; 11/29 TEMPLE, WILTON, HANCOCK; 11/30 WINDSOR, CONCORD	552.90
DAYO21300076	12/13/2012	WARBURTON.ANNE J M	11/15/2012	11/29/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 11/15, 16, 20 MANCHESTER; 11/29 NASHUA	219.20
DAYO21300077	12/13/2012	MONIER.STEPHEN R	11/01/2012	11/30/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING TO GOFFSTOWN: 11/1, 13, 16 CONCORD; 11/15 BOSTON MA, NASHUA; 11/20 MANCHESTER; 11/29 PLYMOUTH; MANCHESTER TO THE FOLLOWING AND RETURN: 11/2, 8 CONCORD; 11/9 NASHUA, SALEM; 11/13 TILTON; 11/20 NASHUA, MANCHESTER, GOFFSTOWN, NASHUA; 11/27 INTERDEPARTMENTAL TRANSPORTATION; 11/30 MILFORD, NASHUA; 11/30 BOSTON MA, NASHUA; GOFFSTOWN TO THE FOLLOWING AND RETURN: 11/6 NASHUA, MANCHESTER, NASHUA; GOFFSTOWN TO THE FOLLOWING TO MANCHESTER: 11/15 WINDHAM; 11/19 NASHUA, GOFFSTOWN, NASHUA; 11/27 CONCORD	668.65
DAYO21300079	12/13/2012	GRAPPONE.JEFFREY Y	11/02/2012	11/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, GOFFSTOWN, CONCORD, BOSTON MA AND RETURN	747.49
DAYO21300080	12/12/2012	HORGAN.KATHRYN M	10/06/2012	12/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.15
DAYO21300084	12/27/2012	BRADLEY.BENJAMIN C	12/18/2012	12/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DAYO21300085	01/04/2013	EASTON.JOHN R	12/16/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	116.42 104.75
DAYO21300088	01/10/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON MA	354.80
DAYO21300090	01/14/2013	DAWE.LAURA H	12/04/2012	12/06/2012	STAFF TRANSPORTATION 12/4, 6 PORTSMOUTH TO MANCHESTER AND RETURN	106.40
DAYO21300091	01/14/2013	DEROSA.THOMAS J	12/05/2012	12/20/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 12/5 CONCORD, PORTSMOUTH; 12/12 KEENE; 12/17 BROOKLINE, GREENVILLE; 12/19 MASON; MANCHESTER TO THE FOLLOWING AND RETURN: 12/7 MILTON; 12/13 RAYMOND, BEDFORD; 12/20 CHESTERFIELD, RICHMOND, TROY, NEW IPSWICH	359.70
DAYO21300092	01/14/2013	FITCH II.ORVILLE B	12/01/2012	12/30/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 12/1 NASHUA, BOSTON MA, NASHUA; 12/4 CONCORD; 12/4 GOFFSTOWN; 12/6 LONDONDERRY, NASHUA; 12/7 NASHUA, GOFFSTOWN, MILTON, MANCHESTER, NASHUA; 12/10 NASHUA, BEDFORD; 12/13 LACONIA; 12/14 NASHUA, PITTSBURG, NASHUA; 12/15 BOSCAWEN; 12/19 BEDFORD; 12/21, 28 BOSTON MA, NASHUA; 12/27, 30 NASHUA, BOSTON MA	894.30
DAYO21300093	01/11/2013	MCINTYRE.LARA M W	12/06/2012	12/14/2012	STAFF TRANSPORTATION 12/6 LONDONDERRY TO MANCHESTER TO NASHUA; 12/14 NASHUA TO BEDFORD TO LONDONDERRY	33.35
DAYO21300094	01/11/2013	OWENS.IRINA	12/21/2012	12/21/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BROOKLINE	11.15

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			START	END		
DAYO2130095	01/14/2013	SCALA III.MICHAEL F	12/04/2012	12/26/2012	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 12/4 LANCASTER, PLYMOUTH; 12/5 GORHAM; 12/6 LEBANON; 12/7 LITTLETON; 12/11 PLYMOUTH; 12/14 PITTSBURG; 12/17 SHELburne, BENTON; 12/18 MANCHESTER; 12/20 WOLFEBORO, CONWAY; 12/26 ORANGE	853.90
DAYO2130096	01/14/2013	STANFORD.ALEXANDER M	12/03/2012	12/17/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 12/3, 17 MANCHESTER; 12/14 KEENE;12/7 MILTON TO MANCHESTER	172.85
DAYO2130097	01/14/2013	THOMSON.SIMON PETER	12/05/2012	12/19/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 12/5 PORTSMOUTH; 12/6 EXETER; 12/7 MILTON; 12/11 SEABROOK; 12/14 PITTSBURG; 12/19 LACONIA	439.80
DAYO2130098	01/14/2013	VARSALONE.NEVA R	12/03/2012	12/18/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 12/3 WINDHAM, SURREY; 12/5 WINDHAM; 12/6 SOMERSWORTH, ROCHESTER; 12/7 MILTON; 12/11 DOVER, PORTSMOUTH; 12/13 DOVER; 12/14 PITTSBURG; 12/18 SHARON	583.80
DAYO2130099	01/14/2013	WARBURTON.ANNE J M	12/03/2012	12/18/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 12/3, 12, 18 MANCHESTER; 12/5 RYE; 12/6 SOMERSWORTH; 12/7 MILTON	209.20
DAYO21300100	01/14/2013	MONIER.STEPHEN R	12/02/2012	12/17/2012	STAFF TRANSPORTATION GOFFSTOWN TO THE FOLLOWING AND RETURN: 12/2 NASHUA, BOSTON MA; 12/14 PITTSBURG; 12/15 NASHUA, BOSCAWEN, MANCHESTER, NASHUA; GOFFSTOWN TO THE FOLLOWING TO MANCHESTER; 12/4 PORTSMOUTH; MANCHESTER TO THE FOLLOWING TO GOFFSTOWN: 12/4 CONCORD; 12/13 BOSTON MA, NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN: 12/6 LONDONDERRY; 12/10, 17 NASHUA, BOSTON MA	686.25
DAYO21300101	01/15/2013	MONIER.STEPHEN R	12/07/2012	12/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CONWAY TO GOFFSTOWN	303.03 116.60
DAYO21300104	01/15/2013	JP MORGAN CHASE BANK NA	11/15/2012	12/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 11/15, 30, 12/13 WASHINGTON DC TO BOSTON MA; 11/26, 12/1, 10 BOSTON MA TO WASHINGTON DC; 12/6 WASHINGTON DC TO MANCHESTER	2,179.60
DAYO21300105	01/14/2013	HORGAN.KATHRYN M	12/10/2012	12/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DAYO21300106	01/14/2013	JP MORGAN CHASE BANK NA	12/16/2012	12/17/2012	STAFF TRANSPORTATION AIRFARE FOR J EASTON WASHINGTON DC TO MANCHESTER AND RETURN	396.60
DAYO21300110	01/18/2013	EASTON.JOHN R	01/11/2013	01/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	71.50
DAYO21300111	01/25/2013	MATTESON.MYLES	01/12/2013	01/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DAYO21300113	01/29/2013	BOWMAN.BRADLEY L	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	12.50 151.52
DAYO21300114	02/07/2013	JOHNSON.ELIZABETH A	01/10/2013	01/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 694.88 224.95
DAYO21300118	02/07/2013	ANDERSON.ROBIN E	01/18/2013	01/18/2013	STAFF TRANSPORTATION DUNBARTON TO CONCORD TO MANCHESTER	10.05
DAYO21300119	02/08/2013	DEROSA.THOMAS J	01/02/2013	01/25/2013	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 1/2 NEWPORT; 1/8, 25 CONCORD; 1/9 KEENE; 1/10, 15 NASHUA TO PORTSMOUTH TO MANCHESTER; 1/11 MANCHESTER TO CONCORD TO NASHUA; 1/25 MANCHESTER TO SOUTH BERWICK ME AND RETURN	416.35
DAYO21300120	02/08/2013	FITCH II.ORVILLE B	01/01/2013	01/29/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/1 BOSTON MA, NASHUA; 1/3, 25, 29 CONCORD; 1/8, 29 GOFFSTOWN; 1/8 BERLIN; 1/11, 20, 24 LONDONDERRY, NASHUA; 1/11 BEDFORD; 1/15 PORTSMOUTH; 1/22 NASHUA, LONDONDERRY	460.46
DAYO21300121	02/07/2013	HIRSCH.JANE M	01/03/2013	01/15/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/3 CONCORD; 1/15 PORTSMOUTH	69.30
DAYO21300122	02/07/2013	MCINTYRE.LARA M W	01/22/2013	01/22/2013	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER TO NASHUA	18.05
DAYO21300123	02/07/2013	OWENS.IRINA	01/18/2013	01/30/2013	STAFF TRANSPORTATION 1/18, 25 MANCHESTER TO NASHUA TO BROOKLINE; MANCHESTER TO THE FOLLOWING AND RETURN: 1/28 NASHUA, BOSTON MA; 1/30 MERRIMACK	97.85

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DAYO21300124	02/07/2013	PLYE.KATHRYN SULLIVAN	01/03/2013	01/03/2013	STAFF TRANSPORTATION	48.95
DAYO21300125	02/08/2013	SCALA IIMICHAEL F	01/03/2013	01/31/2013	PORTSMOUTH TO CONCORD AND RETURN STAFF TRANSPORTATION	684.65
DAYO21300126	02/11/2013	THOMSON.SIMON PETER	01/03/2013	01/31/2013	BERLIN TO THE FOLLOWING AND RETURN: 1/3 LEBANON; 1/10 INTERDEPARTMENTAL TRANSPORTATION; 1/15 PORTSMOUTH, ELLSWORTH; 1/16 BETHLEHEM; 1/19 BELMONT; 1/24 WOLFEBORO, CONWAY; 1/25 WHITEFIELD; CANAAN VT; 1/31 CONWAY	449.45
DAYO21300128	02/11/2013	VARSALONE.NEVA R	01/03/2013	01/31/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/3 EXETER; 1/15, 23 PORTSMOUTH; 1/16 LACONIA; 1/24 KITTEERY ME; 1/30 CONCORD, PORTSMOUTH; 1/31 CONWAY; MANCHESTER TO NASHUA, MANCHESTER, NASHUA TO MERRIMACK	427.40
DAYO21300129	02/11/2013	MONIER.STEPHEN R	01/03/2013	01/30/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/3, 30 CONCORD; 1/3 DOVER, PORTSMOUTH; 1/10 LONDONDERRY; 1/14, 15 PORTSMOUTH; 1/18 PETERBOROUGH; 1/23 AMHERST; 1/25 LACONIA, CONCORD; 1/29 PLYMOUTH; 1/31 SALEM	493.17
DAYO21300130	02/07/2013	MONIER.STEPHEN R	01/26/2013	01/26/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/3, 8 CONCORD; 1/12 NASHUA, BOSTON; 1/10 LONDONDERRY; 1/15, 17 PORTSMOUTH; 1/30 INTERDEPARTMENTAL TRANSPORTATION; 1/11 GOFFSTOWN TO NASHUA TO MANCHESTER; 1/25 GOFFSTOWN TO NASHUA, CONCORD, NASHUA AND RETURN	25.00 57.75
DAYO21300131	02/08/2013	JP MORGAN CHASE BANK NA	01/11/2013	01/17/2013	STAFF TRANSPORTATION GOFFSTOWN TO GREENLAND AND RETURN	707.40
DAYO21300133	02/15/2013	JP MORGAN CHASE BANK NA	12/22/2012	01/13/2013	AIRFARE FOR THE FOLLOWING: 1/11 J EASTON, L SPIVEY WASHINGTON DC TO MANCHESTER AND RETURN; 1/17 B BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN	1,240.30
DAYO21300134	02/14/2013	WARBURTON.ANNE J M	01/03/2013	01/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 12/27-28 BOSTON MA TO WASHINGTON DC AND RETURN; 1/1-13 WASHINGTON DC TO BOSTON MA AND RETURN	311.10
DAYO21300138	02/21/2013	JP MORGAN CHASE BANK NA	12/17/2012	01/20/2013	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 1/3 MANCHESTER, CONCORD; 1/7, 10 MANCHESTER; 1/17 CONCORD; 1/24 NASHUA	610.40
DAYO21300139	03/07/2013	GRAPPONE.JEFFREY Y	02/16/2013	02/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 12/17, 12/30, 1/12 BOSTON MA TO WASHINGTON DC; 1/20 WASHINGTON DC TO MANCHESTER	3.99 28.74 562.06
DAYO21300140	03/05/2013	GRAPPONE.JEFFREY Y	02/25/2013	02/25/2013	STAFF PER DIEM WASHINGTON DC TO MANCHESTER, CONCORD, NASHUA, HUDSON, CONCORD, NASHUA, MANCHESTER, CONCORD, MANCHESTER AND RETURN	6.05
DAYO21300141	03/05/2013	GRAPPONE.JEFFREY Y	12/28/2012	12/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DAYO21300142	03/05/2013	GRAPPONE.JEFFREY Y	12/26/2012	12/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DAYO21300145	03/07/2013	HECHAVARRIA.ADAM J	02/21/2013	02/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	450.30
DAYO21300146	03/05/2013	MATTESON.MYLES	02/28/2013	02/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.15
DAYO21300147	03/15/2013	JP MORGAN CHASE BANK NA	01/22/2013	02/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 1/22 MANCHESTER TO WASHINGTON DC; 1/24 WASHINGTON DC TO MANCHESTER; 1/28, 2/11 BOSTON MA TO WASHINGTON DC; 2/7, 12, 14 WASHINGTON DC TO BOSTON MA	1,551.40
DAYO21300150	03/14/2013	ANDERSON.ROBIN E	02/01/2013	02/15/2013	STAFF TRANSPORTATION 2/1 DUNBARTON TO CONCORD AND RETURN; 2/15 CONCORD	54.10
DAYO21300151	03/15/2013	DEROSA.THOMAS J	02/05/2013	02/25/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN TO NASHUA: 2/5 SALEM, 2/22, 25 CONCORD; NASHUA TO THE FOLLOWING AND RETURN: 2/6 NEWPORT; 2/13 KEENE; 2/12 MANCHESTER TO CONCORD AND RETURN	220.00

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DAYO21300152	03/20/2013	FITCH II,ORVILLE B	02/07/2013	02/28/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/7, 14, 22, 28 BOSTON MA, NASHUA; 2/10 NASHUA - 2 TRIPS; 2/11 GOFFSTOWN; 2/12, 15, 27 CONCORD; 2/19 NASHUA, MANCHESTER, NASHUA, CONCORD; 2/20 NASHUA, BOSTON MA; 2/21 PORTSMOUTH; 2/23 NASHUA; 2/24 NASHUA, GOFFSTOWN, NASHUA	699.75
DAYO21300154	03/15/2013	LEACH,ANDREW S	01/02/2013	01/30/2013	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN: 1/2, 16, 23, 30 MANCHESTER, CONCORD, MANCHESTER; NASHUA TO THE FOLLOWING AND RETURN TO MERRIMACK: 1/3 HUDSON; 1/17 FRANCONIA; 1/21 CONCORD; 1/18 NASHUA TO MANCHESTER AND RETURN	266.75
DAYO21300155	03/15/2013	LEACH,ANDREW S	02/05/2013	02/20/2013	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN: 2/5, 6, 13, 20 MANCHESTER, CONCORD, MANCHESTER; 2/18 CONCORD; NASHUA TO THE FOLLOWING AND RETURN TO MERRIMACK: 2/7 MANCHESTER; GOFFSTOWN; NASHUA TO THE FOLLOWING AND RETURN: 2/11 BOSTON MA; 2/12 CONCORD	217.80
DAYO21300156	03/14/2013	OWENS,IRINA	02/25/2013	02/28/2013	STAFF TRANSPORTATION 2/25 MANCHESTER TO NASHUA AND RETURN; 2/28 MANCHESTER TO NASHUA TO BROOKLINE	32.20
DAYO21300157	03/15/2013	SCALA III,MICHAEL F	02/01/2013	02/28/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 2/1 SHELBURNE; 2/5 LANCASTER, PLYMOUTH; 2/7 LEBANON; 2/7 LANCASTER; 2/20 BETHLEHEM; 2/21 PLYMOUTH; 2/25 CAMPTON; 2/26 WOLFEBORO; 2/28 CONWAY	640.75
DAYO21300158	03/15/2013	STANFORD,ALEXANDER M	02/08/2013	02/13/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/8 DERRY, CONCORD; 2/12 CONCORD; NASHUA TO THE FOLLOWING AND RETURN: 2/13 CONCORD	101.50
DAYO21300159	03/15/2013	THOMSON,SIMON PETER	02/01/2013	02/20/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/1, 19 WHITE RIVER JUNCTION VT; 2/7 EXETER; 2/19 NASHUA; 2/20 LACONIA; MANCHESTER TO THE FOLLOWING AND RETURN TO MERRIMACK: 2/5 NASHUA; MERRIMACK TO THE FOLLOWING AND RETURN: 2/10 MANCHESTER	322.70
DAYO21300160	03/15/2013	VARSALONE,NEVA R	02/01/2013	02/22/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/1 KEENE; 2/6, 6, 13, 14, 20 CONCORD; 2/7 DERRY; 2/8 MEREDITH; 2/12 DOVER, CONCORD; 2/15 NASHUA; 2/21 NASHUA, ROCHESTER; 2/22 PLYMOUTH	492.25
DAYO21300161	03/15/2013	WARBURTON,ANNE J M	02/20/2013	02/28/2013	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 2/20 NASHUA; 2/26 BEDFORD; 2/28 MANCHESTER	174.80
DAYO21300162	03/15/2013	MONIER,STEPHEN R	02/05/2013	02/28/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN TO GOFFSTOWN: 2/5 CONCORD; 2/18 NASHUA; GOFFSTOWN TO THE FOLLOWING AND RETURN TO MANCHESTER: 2/8 WHITE RIVER JUNCTION VT; 2/13 MANCHESTER; 2/15 NASHUA, BOSTON MA; 2/22 PLYMOUTH; MANCHESTER TO THE FOLLOWING AND RETURN: 2/11 CONCORD; 2/12, 14 INTERDEPARTMENTAL TRANSPORTATION; 2/21 HANOVER; 2/28 GOFFSTOWN	410.80
DAYO21300163	03/14/2013	OWENS,IRINA	02/06/2013	02/06/2013	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	8.80
DAYO21300167	03/23/2013	MATTESON,MYLES	03/14/2013	03/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.30
DAYO21300168	03/25/2013	MATTESON,MYLES	03/19/2013	03/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.40
DAYO21300169	03/28/2013	SCALA III,MICHAEL F	02/11/2013	02/14/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 2/11 WHITEFIELD, COLEBROOK; 2/12 CONCORD; 2/13 BETHLEHEM; 2/14 MANCHESTER	389.15
DAYO21300172	03/29/2013	AYOTTE,KELLY A	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA	554.90
DAYO21300173	03/29/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 2/25 MANCHESTER TO WASHINGTON DC; 2/28, 3/15 WASHINGTON DC TO BOSTON MA; 3/4, 11, 18 BOSTON MA TO WASHINGTON DC AND RETURN	997.40
TRAVEL AND TRANSPORTATION OF PERSONS						36,506.83
CV130002187	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	191.00
CV130002367	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	24.00
CV130002954	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	38.00
CV130004546	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	66.00
CV130004981	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	61.80
DAYO21300066	12/17/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	FEES AND OTHER CHARGES	150.00

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			START	END		
			DAYO21300104	01/15/2013		
DAYO21300133	02/15/2013	JP MORGAN CHASE BANK NA	12/22/2012	01/13/2013	FEES AND OTHER CHARGES	120.00
DAYO21300147	03/15/2013	JP MORGAN CHASE BANK NA	01/22/2013	02/14/2013	FEES AND OTHER CHARGES	100.00
DAYO21300173	03/29/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/18/2013	FEES AND OTHER CHARGES	330.00
OTHER CONTRACTUAL SERVICES						1,230.80
DAYO21300030	11/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2012	10/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,183.88
DAYO21300107	01/17/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
ACQUISITION OF ASSETS						3,283.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,100,749.35
PERSONNEL BENEFITS						5,053.80
NET PAYROLL EXPENSES						1,105,803.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$2,316,973.87			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-116,557.69			
Net Payroll Expenses		-419,874.75		-419,874.75
Travel and Transportation of Persons		-12,639.79		-12,639.79
Rent, Communications and Utilities		-3,115.59		-3,115.59
Other Contractual Services		-185.55		-185.55
Supplies and Materials		-23,402.29		-23,402.29
Acquisition of Assets		-3,465.94		-3,465.94
ORGANIZATION TOTALS	\$2,200,416.18	-\$462,683.91		-\$462,683.91
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,737,732.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF FROM JAN. 3	29,333.33
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT FROM JAN. 3	15,888.86
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR FROM JAN. 3	24,444.40
		MEDINGER, JOHN D			REGIONAL REPRESENTATIVE FROM JAN. 3	13,958.20
		SEMENAS, CHRISTOPHER M			SCHEDULER FROM JAN. 22	9,583.31
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR FROM JAN. 10	11,250.00
		HANSEN, WILLIAM E			LEGISLATIVE DIRECTOR FROM JAN. 11	28,888.85
		DINAPOLI, MICHAEL A			LEGISLATIVE AIDE FROM JAN. 11	8,620.42
		GILLIAM-MOORE, DANIELLE E			LEGISLATIVE CORRESPONDENT FROM MAR. 25	583.33
		THOMAS, COLLEENE			LEGISLATIVE ASSISTANT FROM JAN. 3	15,894.20
		LADWIG, MEGHAN E			MAIL MANAGER / LC FROM JAN. 3	8,972.20
		REIDY, KENNETH B			POLICY DIRECTOR FROM JAN. 3	21,999.99
		DICARLO, NICHOLAS M			LEGISLATIVE ASSISTANT FROM JAN. 3	14,666.66
		HEKMAT, MAUREEN K			EXECUTIVE ASSISTANT FROM JAN. 3	15,399.99
		MURAT, WILLIAM M			CHIEF OF STAFF FROM JAN. 3	39,221.06
		SHIPLEY, AMBER L			POLICY ADVISOR FROM JAN. 3	15,888.86
		SMOOT, JOEL R			LEGISLATIVE CORRESPONDENT FROM JAN. 3	10,266.66
		CONLAN, BRIAN G			LEGISLATIVE AIDE FROM JAN. 3	10,999.99
		WACHTER, JONATHAN R			STAFF ASSISTANT FROM JAN. 3	8,018.96
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER FROM JAN. 3	10,951.07
		CROUCH, TODD A			STATE SCHEDULER FROM JAN. 3	14,666.66
		HENRY, TIFFANY M			STAFF ASSISTANT FROM JAN. 3	7,705.57
		TREVALLEE, CATHERINE L			SENIOR CASEWORKER FROM JAN. 3	13,888.86
		BAGLEY, ANDREA K			CASEWORK MANAGER FROM JAN. 3	15,888.86
		HILL, DOUGLAS J			STATE DIRECTOR FROM FEB. 7	20,853.97
		DALTON, EMILY K			DIGITAL MEDIA SPECIALIST FROM FEB. 14	6,527.76
		HUNTER, LEAH R			PRESS SECRETARY FROM MAR. 4	5,850.00
		NUGENT, KELSEY L			MILWAUKEE MANAGER FROM MAR. 18	1,986.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDNEY, EDWARD T SCHWAB, ANNE E			STAFF ASSISTANT FROM MAR. 20 STAFF ASSISTANT FROM MAR. 25	1,069.44 500.00
DBAL21300004	02/08/2013	BALDWIN,TAMMY	01/25/2013	01/28/2013	SENATOR'S PER DIEM	10.38
DBAL21300006	02/11/2013	KRAUS,JOHN W	01/14/2013	01/19/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN STAFF PER DIEM	109.50 675.53 963.09
DBAL21300007	02/08/2013	WALSER,CAROLYN D	01/20/2013	01/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO MADISON, LA CROSSE, MADISON AND RETURN	65.17
DBAL21300008	02/08/2013	WALSER,CAROLYN D	01/23/2013	01/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.52
DBAL21300009	02/08/2013	WALSER,CAROLYN D	01/31/2013	01/31/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.35
DBAL21300011	02/12/2013	WACHTER,JONATHAN R	01/15/2013	01/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.40
DBAL21300012	02/14/2013	WACHTER,JONATHAN R	01/15/2013	01/15/2013	MADISON TO APPLETON, OSHKOSH AND RETURN STAFF TRANSPORTATION	26.12
DBAL21300013	02/12/2013	WACHTER,JONATHAN R	01/16/2013	01/16/2013	ADDITIONAL EXPENSES FOR TRIP MADISON TO APPLETON, OSHKOSH AND RETURN STAFF PER DIEM	6.06 20.08
DBAL21300014	02/12/2013	WACHTER,JONATHAN R	01/17/2013	01/18/2013	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN STAFF PER DIEM	103.60 58.52
DBAL21300020	02/20/2013	LEVENSALE,JEFFREY A	02/03/2013	02/06/2013	MADISON TO WAUSAU, EAU CLAIRE, LA CROSSE AND RETURN STAFF PER DIEM	517.96
DBAL21300022	02/20/2013	MURAT,WILLIAM M	01/07/2013	01/10/2013	WASHINGTON DC TO MADISON AND RETURN STAFF PER DIEM	374.25 802.33
DBAL21300023	02/15/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/03/2013	WASHINGTON DC TO MADISON, STEVENS POINT, PLOVER, MARATHON, MADISON AND RETURN SENATOR'S TRANSPORTATION	1,114.70
DBAL21300024	02/27/2013	BALDWIN,TAMMY	01/05/2013	01/18/2013	AIRFARE FOR SEN BALDWIN AS FOLLOWS: 1/31 WASHINGTON DC TO MADISON; 2/3 MADISON TO WASHINGTON DC SENATOR'S INCIDENTALS SENATOR'S PER DIEM	10.40 104.17 1,383.60
DBAL21300028	03/15/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/27/2013	WASHINGTON DC TO MADISON, LA CROSSE, MADISON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	300.80 291.60
DBAL21300030	03/18/2013	WACHTER,JONATHAN R	02/17/2013	02/18/2013	AIRFARE FOR THE FOLLOWING: 1/25 SEN BALDWIN WASHINGTON DC TO MADISON; 2/3-6 J LEVENSALE WASHINGTON DC TO MADISON AND RETURN STAFF PER DIEM	135.53 286.78
DBAL21300031	03/19/2013	WACHTER,JONATHAN R	02/19/2013	02/19/2013	STAFF TRANSPORTATION MADISON TO APPLETON, GREEN BAY AND RETURN STAFF PER DIEM	12.85 296.68
DBAL21300032	03/18/2013	CROUCH,TODD A	02/22/2013	02/22/2013	MADISON TO STEVENS POINT AND RETURN STAFF TRANSPORTATION	53.96
DBAL21300033	03/18/2013	MEDINGER,JOHN D	02/20/2013	02/20/2013	MADISON TO JANESVILLE AND RETURN STAFF TRANSPORTATION	41.81
DBAL21300034	03/18/2013	MEDINGER,JOHN D	03/01/2013	03/01/2013	LA CROSSE TO VIROQUA, WESTBY AND RETURN STAFF INCIDENTALS	1.00 68.93
DBAL21300035	03/18/2013	WACHTER,JONATHAN R	03/02/2013	03/02/2013	STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN STAFF PER DIEM	13.66 100.23
DBAL21300036	03/18/2013	MURAT,WILLIAM M	02/08/2013	02/10/2013	MADISON TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	204.59 695.62
					WASHINGTON DC TO MILWAUKEE, PLOVER, MILWAUKEE, MADISON, OCONOMOWOC, MILWAUKEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21300037	03/18/2013	MEDINGER,JOHN D	02/28/2013	02/28/2013	STAFF TRANSPORTATION	31.64
DBAL21300044	03/20/2013	BALDWIN,TAMMY	03/01/2013	03/04/2013	LA CROSSE TO SPARTA AND RETURN SENATOR'S TRANSPORTATION	89.50
DBAL21300045	03/19/2013	BALDWIN,TAMMY	02/14/2013	02/25/2013	WASHINGTON DC TO MADISON AND RETURN SENATOR'S PER DIEM	80.79
DBAL21300046	03/19/2013	BALDWIN,TAMMY	02/08/2013	02/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	80.30
DBAL21300047	03/20/2013	BALDWIN,TAMMY	01/31/2013	02/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	7.41
DBAL21300048	03/19/2013	JP MORGAN CHASE BANK NA	02/08/2013	02/11/2013	WASHINGTON DC TO MADISON AND RETURN SENATOR'S TRANSPORTATION	95.50
DBAL21300049	03/19/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	WASHINGTON DC TO MADISON AND RETURN SENATOR'S TRANSPORTATION	9.28
DBAL21300052	03/26/2013	JP MORGAN CHASE BANK NA	02/08/2013	02/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON AND RETURN	40.00
DBAL21300053	03/25/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	1,239.60
DBAL21300055	03/25/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	289.90
DBAL21300055	03/25/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON AND RETURN	300.80
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON, CHICAGO IL AND RETURN	601.60
						866.70
					TRAVEL AND TRANSPORTATION OF PERSONS	12,639.79
CV130004982	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	92.55
CV130005330	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	43.00
DBAL21300022	02/20/2013	MURAT, WILLIAM M	01/07/2013	01/10/2013	FEES AND OTHER CHARGES	30.00
DBAL21300037	03/18/2013	MEDINGER,JOHN D	02/28/2013	02/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
					OTHER CONTRACTUAL SERVICES	185.55
CV130004537	02/28/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	791.88
DBAL21300026	02/27/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	178.97
DBAL21300027	02/28/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,315.09
DBAL21300038	03/18/2013	AT&T MOBILITY	02/02/2013	03/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	180.00
					ACQUISITION OF ASSETS	3,465.94
					PERSONNEL COMP. FULL-TIME PERMANENT	419,089.75
					PERSONNEL BENEFITS	785.00
					NET PAYROLL EXPENSES	419,874.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,016,037.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,032.07			
Net Payroll Expenses			0.00	-2,159,395.69
Travel and Transportation of Persons			0.00	-235,895.70
Rent, Communications and Utilities			0.00	-98,973.06
Printing and Reproduction			0.00	-3,108.75
Other Contractual Services			0.00	-11,233.54
Supplies and Materials			0.00	-70,505.19
Acquisition of Assets			0.00	-3,222.30
ORGANIZATION TOTALS	\$3,010,004.93		\$0.00	-\$2,582,334.23
UNEXPENDED BALANCE AS OF 03/31/2013				\$427,670.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,984,026.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,915.63	-2,102,270.41
Travel and Transportation of Persons		-5,193.91	-202,401.93
Rent, Communications and Utilities		-11,097.08	-96,619.15
Printing and Reproduction		-233.36	-978.86
Other Contractual Services		-307.50	-6,508.80
Supplies and Materials		-2,195.61	-58,924.86
Acquisition of Assets		0.00	-2,149.75
ORGANIZATION TOTALS	\$2,984,026.00	-\$20,943.09	-\$2,469,853.76
UNEXPENDED BALANCE AS OF 03/31/2013			\$514,172.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21200757	10/02/2012	PARSONS,IRENE C	09/19/2012	09/19/2012	STAFF TRANSPORTATION	37.00
DBRS21300002	10/04/2012	DA RIF.SANDRA A	09/20/2012	09/20/2012	ROCK SPRINGS TO RAWLINS, ELK MOUNTAIN, SARATOGA AND RETURN	27.92
DBRS21300003	10/04/2012	ENTERPRISE RAC OF MT WY	09/19/2012	09/19/2012	STAFF TRANSPORTATION	47.84
DBRS21300004	10/04/2012	ENTERPRISE RAC OF MT WY	09/20/2012	09/20/2012	RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO RAWLINS, ELK MOUNTAIN, SARATOGA AND RETURN	47.84
DBRS21300005	10/02/2012	BULINE,PAM	05/20/2012	05/21/2012	STAFF PER DIEM	119.47
DBRS21300006	10/02/2012	BULINE,PAM	09/26/2012	09/26/2012	STAFF TRANSPORTATION	135.70
DBRS21300007	10/04/2012	BULINE,PAM	09/27/2012	09/27/2012	RIVERTON TO CODY AND RETURN	59.39
DBRS21300009	10/02/2012	GRONSKI,JAMIE M	09/15/2012	09/15/2012	STAFF TRANSPORTATION	64.94
DBRS21300010	10/02/2012	GRONSKI,JAMIE M	09/26/2012	09/26/2012	CROWHEART TO DUBOIS TO RIVERTON	61.05
DBRS21300011	10/02/2012	EBZERY,DENISE N	09/27/2012	09/27/2012	CHEYENNE TO LARAMIE AND RETURN	63.27
DBRS21300012	10/02/2012	EBZERY,DENISE N	09/29/2012	09/29/2012	STAFF TRANSPORTATION	88.80
DBRS21300013	10/02/2012	WALLIN,KRISTI A	09/27/2012	09/27/2012	SHERIDAN TO KAYCEE AND RETURN	122.10
					STAFF TRANSPORTATION	88.67
					SHERIDAN TO COWLEY, LOVELL AND RETURN	
					CHEYENNE TO WHEATLAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300014	10/04/2012	CLARK,JINX	08/03/2012	09/07/2012	STAFF TRANSPORTATION	75.48
DBRS21300015	10/04/2012	DA RIF.SANDRA A	09/26/2012	09/27/2012	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.56
DBRS21300016	10/04/2012	ENTERPRISE RAC OF MT WY	09/26/2012	09/27/2012	STAFF TRANSPORTATION	47.84
DBRS21300026	10/16/2012	CURRAN.LAURA	08/21/2012	08/24/2012	ROCK SPRINGS TO JACKSON LAKE LODGE AND RETURN	139.86
					STAFF TRANSPORTATION	268.03
DBRS21300027	10/11/2012	SCHLUP.MARCI L	09/28/2012	09/28/2012	RENTAL AUTO FOR S DARIF ROCK SPRINGS TO JACKSON LAKE LODGE AND RETURN	49.99
					CHEYENNE TO SHERIDAN AND RETURN	
DBRS21300028	10/10/2012	ENTERPRISE RAC OF MT WY	09/28/2012	09/28/2012	STAFF TRANSPORTATION	70.85
DBRS21300029	10/10/2012	ENTERPRISE RAC OF MT WY	09/18/2012	09/18/2012	STAFF TRANSPORTATION	110.72
DBRS21300030	10/10/2012	SCHLUP.MARCI L	05/01/2012	09/30/2012	RENTAL AUTO FOR M SCHLUP CASPER TO NEWCASTLE AND RETURN	219.23
					STAFF TRANSPORTATION	
DBRS21300031	10/10/2012	SCHLUP.MARCI L	09/27/2012	09/27/2012	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.65
DBRS21300045	10/16/2012	BIGHORN AIRWAYS INC	09/29/2012	09/29/2012	STAFF TRANSPORTATION	2,035.71
DBRS21300049	10/15/2012	SAUNIER.MARY J	09/22/2012	09/22/2012	CASPER TO WHEATLAND AND RETURN	35.75
					SENATOR'S TRANSPORTATION	
DBRS21300085	11/09/2012	BARRASSO.JOHN	09/22/2012	09/30/2012	AIRFARE FOR SEN BARRASSO SHERIDAN TO COWLEY TO CASPER	731.80
					STAFF TRANSPORTATION	
DBRS21300087	11/08/2012	BARRASSO.JOHN	09/23/2012	09/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.45
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO CASPER, CHEYENNE, WHEATLAND, CASPER, SHERIDAN, LOVELL TO CASPER - CONTINUED ON SUBSEQUENT VOUCHER	
					SENATOR'S TRANSPORTATION	
					CASPER TO NEW YORK NY AND RETURN	
						5,193.91
					TRAVEL AND TRANSPORTATION OF PERSONS	
CV13000253	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	307.50
						307.50
					OTHER CONTRACTUAL SERVICES	
					OTHER PERSONNEL COMPENSATION	1,496.58
					PERSONNEL BENEFITS	419.05
						1,915.63
					NET PAYROLL EXPENSES	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,984,026.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,114.41		
Net Payroll Expenses		-1,075,747.48	-1,075,747.48
Travel and Transportation of Persons		-84,432.21	-84,432.21
Rent, Communications and Utilities		-32,699.73	-32,699.73
Printing and Reproduction		-19.56	-19.56
Other Contractual Services		-1,881.10	-1,881.10
Supplies and Materials		-36,102.96	-36,102.96
Acquisition of Assets		-1,035.50	-1,035.50
ORGANIZATION TOTALS	\$2,833,911.59	-\$1,231,918.54	-\$1,231,918.54
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,601,993.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			ENERGY POLICY ADVISOR	38,499.96
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO FEB. 11 AND FROM MAR. 14	39,466.66
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	57,800.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	34,249.92
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	51,999.96
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	28,500.00
		BLAND, AMBER S			LEGISLATIVE ASSISTANT	31,749.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO DEC. 15	1,562.50
		CLARK, JINX			STATE SCHEDULER / FIELD REPRESENTATIVE	28,999.92
		GRONSKI, JAMIE M			FIELD REPRESENTATIVE	21,499.92
		MICKEY, CHRISTOPHER A			PRESS ASSISTANT	25,794.64
		MCGNIVEN, TRAVIS D			LEGISLATIVE ASSISTANT	34,999.92
		YOUNG, DANIELLE			STAFF ASSISTANT	15,281.45
		DA RIF, SANDRA A			FIELD REPRESENTATIVE	23,499.96
		BULINE, PAM			FIELD REPRESENTATIVE	33,999.96
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	63,000.00
		WALLIN, KRISTI A			STATE DIRECTOR	44,499.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	82,500.00
		BUNNING, BRAD A			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	39,499.92
		SUKUT, MACY L			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	19,465.93
		PERRY, ELISABETH M			LEGISLATIVE CORRESPONDENT	19,739.49
		MENGEKAMP, LAURA M			PRESS SECRETARY	28,999.92
		HEID, EMILY			CORRESPONDENCE DIRECTOR	23,499.96
		DALEY, ROBERT J			DEPUTY DIRECTOR OF CORRESPONDENCE AND SPECIAL PROJECTS	22,937.31
		SAUNIER, MARY J			DIRECTOR OF SPECIAL PROJECTS	32,499.96
		DEMETER, RUTH E			LEGISLATIVE AIDE	22,597.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHLUP, MARCI L			FIELD REPRESENTATIVE	21,000.00
		GALLEGOS, DANIEL			MILITARY LIAISON	22,749.96
		MONTGOMERY, KELSEY L			STAFF ASSISTANT/TOUR COORDINATOR	16,640.95
		EBZERY, DENISE N			FIELD REPRESENTATIVE	25,249.92
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM JAN. 25	550.00
		PARSONS, IRENE C			FIELD REPRESENTATIVE	21,499.92
		CURRAN, LAURA			COORDINATOR OF CONSTITUENT OUTREACH	15,666.62
		SCHUM, KATHERINE			FIELD ASSISTANT TO OCT. 19	1,633.31
		STRAUB, BRIANNA C			FIELD ASSISTANT	13,597.35
		THOMPSON, KELLY K			LEGISLATIVE CORRESPONDENT	21,000.00
		FREEMAN, MARY A			INTERN TO DEC. 21	1,943.73
		FORMAN, REBEKAH			INTERN TO DEC. 21 AND FROM JAN. 14	5,889.82
		SCHREIER, ABRAHAM A			INTERN TO DEC. 21	4,320.00
		ROONEY, MARY F			INTERN TO DEC. 21	4,320.00
		PALMER, RONALD			INTERN TO JAN. 12	5,440.00
		THOMAS, CRAIG S			INTERN FROM JAN. 2	4,746.66
		MORGAN, MICHAEL G			INTERN FROM JAN. 7	2,688.00
		PRICE, AMBER L			INTERN FROM JAN. 7	4,480.00
		HAUPT, BRANDI N			INTERN FROM JAN. 8	2,213.33
		PERRY, CHRISTOPHER W			INTERN FROM JAN. 8	2,213.33
		ANDERSON, OAKLEE R			FIELD ASSISTANT FROM JAN. 14	5,774.99
		STAHL, ADAM P			INTERN FROM JAN. 23	3,626.66
DBRS21300032	10/10/2012	SCHLUP, MARCI L	10/02/2012	10/02/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	66.60
DBRS21300042	10/15/2012	GRONSKI, JAMIE M	10/02/2012	10/02/2012	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	64.28
DBRS21300043	10/15/2012	GRONSKI, JAMIE M	10/10/2012	10/10/2012	STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS, ALBIN, BURNS AND RETURN	67.16
DBRS21300046	10/15/2012	BUSINESS AVIATORS INC	10/06/2012	10/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO GILLETTE AND RETURN	2,950.88
DBRS21300047	10/15/2012	SCHLUP, MARCI L	10/11/2012	10/11/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS, GLENROCK AND RETURN	66.60
DBRS21300048	10/16/2012	EBZERY, DENISE N	10/03/2012	10/03/2012	STAFF TRANSPORTATION SHERIDAN TO BILLINGS MT AND RETURN	144.30
DBRS21300053	10/17/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/21/2012	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO SALT LAKE CITY UT, LARAMIE, SALT LAKE CITY UT AND RETURN	743.60
DBRS21300054	10/19/2012	CLARK, JINX	10/12/2012	10/12/2012	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	44.34
DBRS21300056	10/19/2012	CLARK, JINX	10/16/2012	10/16/2012	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	76.85
DBRS21300060	10/23/2012	PARSONS, IRENE C	10/12/2012	10/12/2012	STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS AND RETURN	41.02
DBRS21300061	11/06/2012	ENTERPRISE RAC OF MT WY	10/12/2012	10/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO LARAMIE AND RETURN	67.60
DBRS21300062	11/06/2012	ENTERPRISE RAC OF MT WY	10/12/2012	10/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO RAWLINS AND RETURN	70.85
DBRS21300064	10/23/2012	DA RIF, SANDRA A	10/18/2012	10/18/2012	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	24.28
DBRS21300065	10/25/2012	MCNIVEN, TRAVIS D	10/16/2012	10/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LARAMIE, SALT LAKE CITY UT AND RETURN	505.66
DBRS21300066	10/25/2012	ENTERPRISE RAC OF MT WY	10/16/2012	10/16/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO CHEYENNE AND RETURN	67.60
DBRS21300067	10/25/2012	ENTERPRISE RAC OF MT WY	10/18/2012	10/18/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO KEMMERER AND RETURN	52.00
DBRS21300069	10/25/2012	WALLIN, KRISTI A	10/16/2012	10/16/2012	STAFF TRANSPORTATION CHEYENNE TO DENVER AND RETURN	138.76
DBRS21300070	10/25/2012	WALLIN, KRISTI A	10/19/2012	10/26/2012	STAFF TRANSPORTATION 10/19, 26 CHEYENNE TO DENVER AND RETURN	277.52

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			START	END		
DBRS21300072	10/31/2012	DA RIF.SANDRA A	10/23/2012	10/23/2012	STAFF TRANSPORTATION	129.87
DBRS21300076	11/07/2012	GRONSKI.JAMIE M	10/12/2012	10/13/2012	ROCK SPRINGS TO EVANSTON AND RETURN STAFF TRANSPORTATION	63.83
DBRS21300077	11/07/2012	GRONSKI.JAMIE M	10/25/2012	10/25/2012	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	25.75
DBRS21300078	11/06/2012	SCHLUP.MARCI L	10/27/2012	10/27/2012	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	191.48
DBRS21300079	11/07/2012	EBZERY.DENISE N	10/22/2012	10/22/2012	CASPER TO LARAMIE AND RETURN STAFF TRANSPORTATION	43.29
DBRS21300080	11/06/2012	ENTERPRISE RAC OF MT WY	10/25/2012	10/25/2012	SHERIDAN TO BUFFALO AND RETURN STAFF TRANSPORTATION	70.85
DBRS21300086	11/06/2012	BARRASSO.JOHN	10/01/2012	10/19/2012	RENTAL AUTO FOR J COLLINS CHEYENNE TO LARAMIE AND RETURN SENATOR'S TRANSPORTATION	1,039.50
DBRS21300091	11/08/2012	DALEY.ROBERT J	10/01/2012	10/31/2012	CASPER TO CODY, THERMOPOLIS, CASPER, GILLETTE, CASPER, LARAMIE, CASPER, DENVER, CHEYENNE, DENVER AND RETURN - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION	74.37
DBRS21300092	11/08/2012	GALLEGOS.DANIEL	10/29/2012	10/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.93
DBRS21300094	11/08/2012	ENTERPRISE RAC OF MT WY	10/29/2012	10/29/2012	CASPER TO SHERIDAN AND RETURN STAFF TRANSPORTATION	68.93
DBRS21300095	11/08/2012	PARSONS.IRENE C	11/05/2012	11/05/2012	RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN AND RETURN STAFF TRANSPORTATION	16.75
DBRS21300108	12/07/2012	GALLEGOS.DANIEL	10/13/2012	10/13/2012	ROCK SPRINGS TO PINEDALE AND RETURN STAFF TRANSPORTATION	99.90
DBRS21300109	11/14/2012	GALLEGOS.DANIEL	10/25/2012	10/25/2012	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	56.06
DBRS21300110	11/16/2012	GALLEGOS.DANIEL	11/07/2012	11/07/2012	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	60.07
DBRS21300111	11/15/2012	ENTERPRISE RAC OF MT WY	11/05/2012	11/05/2012	CASPER TO CODY AND RETURN STAFF TRANSPORTATION	50.14
DBRS21300112	11/14/2012	MCNVEN.TRAVIS D	11/08/2012	11/11/2012	RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE AND RETURN STAFF PER DIEM	345.51 952.20
DBRS21300113	11/14/2012	CLARK.JINX	10/01/2012	11/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, JACKSON, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	146.52
DBRS21300115	11/14/2012	JIMS AIRCRAFT SERVICE AND CAR RENTAL	10/25/2012	10/25/2012	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	36.40
DBRS21300116	11/16/2012	GALLEGOS.DANIEL	11/11/2012	11/11/2012	RENTAL AUTO FOR SEN BARRASSO RIVERTON TO LANDER AND RETURN STAFF INCIDENTALS	2.00 12.40 75.06
DBRS21300117	11/16/2012	ENTERPRISE RAC OF MT WY	11/07/2012	11/07/2012	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	49.92
DBRS21300118	11/16/2012	DA RIF.SANDRA A	11/05/2012	11/05/2012	RENTAL AUTO FOR D GALLEGOS CASPER TO CODY AND RETURN STAFF TRANSPORTATION	234.77
DBRS21300119	11/16/2012	WALLIN.KRISTI A	11/10/2012	11/11/2012	ROCK SPRINGS TO STAR VALLEY AND RETURN STAFF TRANSPORTATION	113.47
DBRS21300121	11/16/2012	MICKEY.CHRISTOPHER A	11/11/2012	11/12/2012	CHEYENNE TO DENVER CO AND RETURN STAFF TRANSPORTATION	42.18
DBRS21300122	11/26/2012	BARRASSO.JOHN	10/22/2012	11/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	6.00 9.69
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1,271.60
DBRS21300124	11/26/2012	BIGHORN AIRWAYS INC	11/02/2012	11/03/2012	WASHINGTON DC TO CASPER, EVANSTON, CASPER, LANDER, LARAMIE, CASPER, CODY, GILLETTE, CASPER, CHEYENNE, ROCK SPRINGS, CASPER, CHEYENNE, DENVER CO AND RETURN SENATOR'S TRANSPORTATION	6,711.59
DBRS21300125	11/26/2012	BUSINESS AVIATORS INC	10/25/2012	10/25/2012	AIRFARE FOR SEN BARRASSO CASPER TO CODY, GILLETTE, CASPER, CHEYENNE, LARAMIE, ROCK SPRINGS AND RETURN SENATOR'S TRANSPORTATION	4,692.38
					AIRFARE FOR SEN BARRASSO CASPER TO LANDER, LARAMIE AND RETURN	

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			START	END		
DBRS21300126	11/26/2012	BUSINESS AVIATORS INC	10/23/2012	10/23/2012	SENATOR'S TRANSPORTATION	4,842.88
DBRS21300127	11/27/2012	DA RIF,SANDRA A	11/15/2012	11/15/2012	AIRFARE FOR SEN BARRASSO CASPER TO EVANSTON AND RETURN STAFF TRANSPORTATION	42.56
DBRS21300128	11/27/2012	ENTERPRISE RAC OF MT WY	11/11/2012	11/11/2012	ROCK SPRINGS TO AFTON AND RETURN STAFF TRANSPORTATION	76.16
DBRS21300129	11/26/2012	STRAUB,BRIANNA C	11/02/2012	11/02/2012	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	158.37
DBRS21300131	11/26/2012	ENTERPRISE RAC OF MT WY	11/06/2012	11/10/2012	SHERIDAN TO GILLETTE AND RETURN STAFF TRANSPORTATION	229.34
DBRS21300133	11/27/2012	SCHLUP,MARCI L	11/16/2012	11/18/2012	RENTAL AUTO FOR B STRAUB SHERIDAN TO CHEYENNE AND RETURN STAFF TRANSPORTATION	60.00
DBRS21300134	11/27/2012	ENTERPRISE RAC OF MT WY	11/16/2012	11/17/2012	CASPER TO NEWCASTLE, LUSK AND RETURN STAFF TRANSPORTATION	49.92
DBRS21300135	11/26/2012	ENTERPRISE RAC OF MT WY	11/14/2012	11/15/2012	RENTAL AUTO FOR M SCHLUP CASPER TO NEW CASTLE, LUSK AND RETURN STAFF TRANSPORTATION	104.00
DBRS21300140	11/28/2012	STRAUB,BRIANNA C	11/06/2012	11/10/2012	RENTAL AUTO FOR S DARIF ROCKS SPRINGS TO AFTON AND RETURN STAFF PER DIEM	228.83
DBRS21300146	11/28/2012	WALLIN,KRISTI A	11/19/2012	11/19/2012	STAFF TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN	73.84
DBRS21300151	12/05/2012	PARSONS,IRENE C	11/28/2012	11/28/2012	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	199.80
DBRS21300158	12/06/2012	BARRASSO,JOHN	11/18/2012	11/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE, BIG PINEY AND RETURN	28.28
DBRS21300159	12/06/2012	BARRASSO,JOHN	11/30/2012	12/03/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	8.00
DBRS21300160	12/06/2012	DALEY,ROBERT J	11/01/2012	11/30/2012	SENATOR'S INCIDENTALS WASHINGTON DC TO CASPER AND RETURN	1,088.10
DBRS21300161	12/06/2012	ENTERPRISE RAC OF MT WY	11/28/2012	11/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DBRS21300172	12/18/2012	EBZERY,DENISE N	12/02/2012	12/03/2012	STAFF TRANSPORTATION CAR RENTAL FOR I PARSONS ROCK SPRINGS TO PINEDALE, BIG PINEY AND RETURN	874.10
DBRS21300173	12/18/2012	GRONSKI,JAMIE M	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	69.38
DBRS21300174	12/18/2012	GALLEGOS,DANIEL	12/11/2012	12/11/2012	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	67.60
DBRS21300175	12/21/2012	MOYERMAN,AMBER K	12/09/2012	12/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	107.68
DBRS21300182	12/18/2012	BARRASSO,JOHN	12/13/2012	12/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	111.00
DBRS21300183	12/18/2012	EBZERY,DENISE N	12/13/2012	12/13/2012	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	61.05
DBRS21300184	12/18/2012	GRONSKI,JAMIE M	12/15/2012	12/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	7.37
DBRS21300185	12/18/2012	WALLIN,KRISTI A	12/01/2012	12/01/2012	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	63.05
DBRS21300187	12/19/2012	JP MORGAN CHASE BANK NA	12/11/2012	12/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	952.50
DBRS21300188	12/19/2012	ENTERPRISE RAC OF MT WY	12/11/2012	12/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN RIVERTON, JACKSON AND RETURN	1,937.60
					SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	19.52
					WASHINGTON DC TO CASPER AND RETURN	5.63
					STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	1,274.10
					STAFF PER DIEM STAFF TRANSPORTATION	111.00
					CHEYENNE TO TORRINGTON AND RETURN STAFF TRANSPORTATION	10.42
					CHEYENNE TO CASPER AND RETURN	96.57
					STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	197.03
					AIRFARE FOR T MCNIVEN WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION	1,134.08
					RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	52.00

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			START	END		
DBRS21300191	12/19/2012	MCNIVEN,TRAVIS D	12/11/2012	12/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER, SALT LAKE CITY UT AND RETURN	210.51 175.72
DBRS21300196	12/27/2012	BULINE,PAM	12/11/2012	12/12/2012	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	134.80
DBRS21300197	12/27/2012	BULINE,PAM	11/28/2012	11/28/2012	STAFF TRANSPORTATION RIVERTON TO JEFFREY CITY AND RETURN	85.12
DBRS21300198	12/27/2012	BULINE,PAM	12/06/2012	12/06/2012	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	42.74
DBRS21300199	12/27/2012	BULINE,PAM	12/07/2012	12/07/2012	STAFF TRANSPORTATION RIVERTON TO SHOSHONI AND RETURN	27.75
DBRS21300200	12/27/2012	BULINE,PAM	10/18/2012	10/18/2012	STAFF TRANSPORTATION RIVERTON TO WORLAND, THERMOPOLIS AND RETURN	84.53
DBRS21300201	12/27/2012	BULINE,PAM	10/22/2012	10/23/2012	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	129.93
DBRS21300202	12/27/2012	BULINE,PAM	10/04/2012	10/05/2012	STAFF TRANSPORTATION RIVERTON TO JACKSON RETURN	135.01
DBRS21300203	12/27/2012	BULINE,PAM	11/01/2012	11/02/2012	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	139.64
DBRS21300204	12/27/2012	BULINE,PAM	10/24/2012	10/25/2012	STAFF TRANSPORTATION RIVERTON TO CROWHEART, LANDER AND RETURN	143.03
DBRS21300213	01/03/2013	DALEY,ROBERT J	12/03/2012	12/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.56
DBRS21300222	01/10/2013	BARRASSO,JOHN	12/23/2012	12/27/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	21.30 1,154.11
DBRS21300223	01/11/2013	KUNSMAN,JOHN D	12/30/2012	01/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	851.10
DBRS21300224	01/10/2013	PARSONS,IRENE C	01/03/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO MEDICINE BOW, HANNA, SARATOGA, RAWLINS AND RETURN	132.59 45.39
DBRS21300225	01/17/2013	SCHLUP,MARCI L	01/06/2013	01/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	14.17 228.83
DBRS21300230	01/15/2013	ENTERPRISE RAC OF MT WY	01/03/2013	01/04/2013	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO MEDICINE BOW, HANNA, SARATOGA, RAWLINS AND RETURN	109.00
DBRS21300232	01/15/2013	CLARK,JINX	01/09/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, WHEATLAND AND RETURN	38.46 201.14
DBRS21300233	01/15/2013	GALLEGOS,DANIEL	01/10/2013	01/10/2013	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	37.52
DBRS21300235	01/17/2013	ENTERPRISE RAC OF MT WY	01/09/2013	01/10/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	52.00
DBRS21300240	01/22/2013	BARRASSO,JOHN	01/04/2013	01/09/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	4.50 24.54 874.30
DBRS21300241	01/23/2013	JP MORGAN CHASE BANK NA	01/17/2013	01/20/2013	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO DENVER AND RETURN	499.80
DBRS21300245	01/29/2013	MENGELKAMP,LAURA M	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	82.70 532.18 83.16
DBRS21300249	01/25/2013	BARRASSO,JOHN	01/17/2013	01/19/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	8.00 914.30
DBRS21300251	02/05/2013	GALLEGOS,DANIEL	01/25/2013	01/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	10.07 69.54
DBRS21300255	01/31/2013	EBZERY,DENISE N	01/24/2013	01/24/2013	STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	11.40

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			START	END		
DBRS21300257	01/31/2013	DALEY,ROBERT J	01/01/2013	01/30/2013	STAFF TRANSPORTATION	121.48
DBRS21300260	02/05/2013	ENTERPRISE RAC OF MT WY	01/25/2013	01/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.60
DBRS21300262	02/05/2013	MENGELKAMP,LAURA M	01/17/2013	01/20/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	273.30 137.32
DBRS21300265	02/06/2013	BARRASSO,JOHN	01/25/2013	01/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	2.50 2.54
DBRS21300271	02/12/2013	BULINE,PAM	01/31/2013	02/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	136.98 184.19
DBRS21300272	02/12/2013	BULINE,PAM	02/05/2013	02/05/2013	STAFF TRANSPORTATION RIVERTON TO CODY, POWELL, CODY AND RETURN	55.94
DBRS21300279	02/14/2013	PARSONS,IRENE C	02/05/2013	02/05/2013	STAFF TRANSPORTATION RIVERTON TO LANDER, FORT WASHAKIE, PAVILLION AND RETURN	10.00 19.06
DBRS21300280	02/14/2013	ENTERPRISE RAC OF MT WY	02/05/2013	02/05/2013	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	52.00
DBRS21300285	02/21/2013	CLARK,JINX	02/14/2013	02/15/2013	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE AND RETURN	211.31
DBRS21300286	02/21/2013	DA RIF,SANDRA A	02/12/2013	02/13/2013	CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	119.80 44.33
DBRS21300287	02/25/2013	ENTERPRISE RAC OF MT WY	02/12/2013	02/13/2013	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER, LYMAN, EVANSTON, BEAR RIVER AND RETURN	109.00
DBRS21300288	02/22/2013	SCHLUP,MARCI L	02/11/2013	02/11/2013	STAFF TRANSPORTATION AND RETURN	47.46
DBRS21300289	02/22/2013	SCHLUP,MARCI L	02/20/2013	02/20/2013	CASPER TO MIDWEST AND RETURN STAFF PER DIEM	22.67 62.15
DBRS21300291	02/25/2013	GRONSKI,JAMIE M	02/20/2013	02/20/2013	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	7.41 83.62
DBRS21300292	03/07/2013	PARSONS,IRENE C	02/19/2013	02/20/2013	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	67.65
DBRS21300293	02/27/2013	GALLEGOS,DANIEL	02/19/2013	02/19/2013	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	8.75 92.47
DBRS21300294	02/27/2013	ENTERPRISE RAC OF MT WY	02/19/2013	02/19/2013	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	54.50
DBRS21300297	02/27/2013	BULINE,PAM	02/20/2013	02/21/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	98.28 148.37
DBRS21300298	03/11/2013	DA RIF,SANDRA A	02/21/2013	02/21/2013	STAFF TRANSPORTATION RIVERTON TO CODY, POWELL AND RETURN	97.81
DBRS21300300	02/27/2013	STRAUB,BRIANNA C	02/20/2013	02/20/2013	STAFF TRANSPORTATION ROCK SPRINGS TO STAR VALLEY AND RETURN	172.87
DBRS21300304	03/04/2013	FORMAN,REBEKAH	02/26/2013	02/27/2013	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	84.70
DBRS21300305	03/04/2013	GRONSKI,JAMIE M	02/26/2013	02/27/2013	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	107.83 68.65
DBRS21300307	03/05/2013	GALLEGOS,DANIEL	02/21/2013	02/21/2013	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	39.00
DBRS21300308	03/05/2013	ENTERPRISE RAC OF MT WY	02/21/2013	02/21/2013	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	70.85
DBRS21300309	03/05/2013	DALEY,ROBERT J	02/01/2013	03/01/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO RIVERTON AND RETURN	84.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300311	03/12/2013	BIGHORN AIRWAYS INC	02/19/2013	02/19/2013	SENATOR'S TRANSPORTATION	5.247.33
DBRS21300312	03/08/2013	BIGHORN AIRWAYS INC	02/20/2013	02/20/2013	AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, ROCK SPRINGS, PINEDALE AND RETURN	3.794.23
DBRS21300313	03/08/2013	BUSINESS AVIATORS INC	02/21/2013	02/21/2013	SENATOR'S TRANSPORTATION	6.431.19
DBRS21300316	03/08/2013	BARRASSO.JOHN	02/17/2013	02/25/2013	AIRFARE FOR SEN BARRASSO CASPER TO POWELL, RIVERTON, AFTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	6.00 1.279.30
DBRS21300320	03/08/2013	PARSONS.IRENE C	03/02/2013	03/02/2013	WASHINGTON DC TO CASPER, CHEYENNE, ROCK SPRINGS, PINEDALE, CASPER, SHERIDAN, GILLETTE, DOUGLAS, WHEATLAND, CASPER, CODY, POWELL, RIVERTON, AFTON, CASPER AND RETURN	68.00
DBRS21300323	03/12/2013	BARRASSO.JOHN	03/01/2013	03/03/2013	STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	16.00 1.060.80
DBRS21300324	03/12/2013	BUSINESS AVIATORS INC	03/02/2013	03/02/2013	WASHINGTON DC TO DENVER, CASPER, EVANSTON, RAWLINS, CASPER AND RETURN	4.907.38
DBRS21300325	03/14/2013	GALLEGOS.DANIEL	03/02/2013	03/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO EVANSTON, RAWLINS AND RETURN STAFF PER DIEM	84.70 59.15
DBRS21300326	03/13/2013	ENTERPRISE RAC OF MT WY	03/02/2013	03/03/2013	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	52.00
DBRS21300330	03/13/2013	GALLEGOS.DANIEL	03/06/2013	03/06/2013	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	8.58 74.16
DBRS21300331	03/13/2013	ENTERPRISE RAC OF MT WY	03/06/2013	03/06/2013	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	54.50
DBRS21300332	03/14/2013	BARRASSO.JOHN	03/08/2013	03/10/2013	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	12.56 1.142.30
DBRS21300335	03/14/2013	GRONSKI.JAMIE M	03/08/2013	03/08/2013	WASHINGTON DC TO DENVER, LARAMIE, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.04 46.52
DBRS21300337	03/19/2013	SCHLUP.MARCI L	03/11/2013	03/11/2013	CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM CASPER TO DOUGLAS AND RETURN	9.52
DBRS21300340	03/19/2013	BULINE.PAM	03/13/2013	03/13/2013	STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	111.78
DBRS21300341	03/19/2013	EBZERY.DENISE N	03/13/2013	03/13/2013	STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	33.84
DBRS21300343	03/19/2013	GALLEGOS.DANIEL	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	11.67 51.67
DBRS21300344	03/19/2013	ENTERPRISE RAC OF MT WY	03/11/2013	03/11/2013	STAFF TRANSPORTATION AUTO RENTAL FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	52.00
DBRS21300345	03/19/2013	SCHLUP.MARCI L	03/08/2013	03/08/2013	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN STAFF TRANSPORTATION	21.22
DBRS21300346	03/19/2013	ENTERPRISE RAC OF MT WY	03/08/2013	03/08/2013	STAFF TRANSPORTATION AUTO RENTAL FOR M SCHLUP CASPER TO LARAMIE AND RETURN	83.46
DBRS21300347	03/19/2013	DA RIF.SANDRA A	03/02/2013	03/02/2013	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	113.00
DBRS21300349	03/19/2013	JP.MORGAN CHASE BANK NA	03/16/2013	03/21/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/16-21 O ANDERSON DENVER CO TO WASHINGTON DC AND RETURN; 3/16-21 B STRAUB SHERIDAN TO WASHINGTON DC AND RETURN	1.169.60
DBRS21300350	03/19/2013	WALLIN.KRISTI A	03/15/2013	03/15/2013	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	99.44
DBRS21300351	03/25/2013	WALLIN.KRISTI A	03/14/2013	03/14/2013	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	203.40
DBRS21300352	03/20/2013	CLARK.JINX	12/01/2012	03/18/2013	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300353	03/20/2013	BULINE.PAM	03/15/2013	03/16/2013	STAFF TRANSPORTATION	120.68
DBRS21300354	03/20/2013	EBZERY.DENISE N	03/16/2013	03/16/2013	RIVERTON TO CROWHEART, THERMOPOLIS, WORLAND, THERMOPOLIS AND RETURN	46.33
DBRS21300358	03/20/2013	BARRASSO.JOHN	03/15/2013	03/17/2013	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	6.00
					SENATOR'S INCIDENTALS	4.30
					SENATOR'S PER DIEM	1,284.30
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO CASPER, TORRINGTON, CHEYENNE, CASPER, BUFFALO, THERMOPOLIS, CASPER AND RETURN	
DBRS21300359	03/20/2013	ENTERPRISE RAC OF MT WY	03/13/2013	03/13/2013	STAFF TRANSPORTATION	67.86
DBRS21300361	03/21/2013	ENTERPRISE RENT A CAR	03/08/2013	03/08/2013	RENTAL AUTO FOR D EBZERY SHERIDAN TO CASPER AND RETURN	71.50
DBRS21300362	03/21/2013	GRONSKI.JAMIE M	03/19/2013	03/19/2013	STAFF TRANSPORTATION	15.00
					STAFF TRANSPORTATION	63.85
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21300365	03/25/2013	CURRAN.LAURA	03/13/2013	03/13/2013	STAFF PER DIEM	10.49
DBRS21300366	03/28/2013	STRAUB.BRIANNA C	03/18/2013	03/21/2013	CHEYENNE TO CASPER AND RETURN	449.65
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	
					SHERIDAN TO WASHINGTON DC AND RETURN	
DBRS21300367	03/27/2013	BULINE.PAM	03/23/2013	03/23/2013	STAFF TRANSPORTATION	62.15
DBRS21300368	03/27/2013	DA RIF.SANDRA A	03/19/2013	03/19/2013	RIVERTON TO THERMOPOLIS AND RETURN	11.13
					STAFF PER DIEM	36.11
					STAFF TRANSPORTATION	
					ROCK SPRINGS TO RAWLINS AND RETURN	
DBRS21300369	03/27/2013	SCHLUP.MARCI L	03/20/2013	03/20/2013	STAFF PER DIEM	10.56
					STAFF TRANSPORTATION	55.61
					CASPER TO NEWCASTLE, UPTON AND RETURN	
DBRS21300370	03/28/2013	ENTERPRISE RAC OF MT WY	03/19/2013	03/21/2013	STAFF TRANSPORTATION	104.64
DBRS21300371	03/27/2013	ENTERPRISE RAC OF MT WY	03/18/2013	03/19/2013	RENTAL AUTO FOR M SCHLUP CASPER TO NEWCASTLE TO UPTON AND RETURN	52.00
DBRS21300372	03/28/2013	BIGHORN AIRWAYS INC	03/15/2013	03/16/2013	STAFF TRANSPORTATION	6,378.95
					RENTAL AUTO FOR S DARIF ROCK SPRINGS TO RAWLINS AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BARRASSO CASPER TO TORRINGTON, CHEYENNE, CASPER, BUFFALO, WORLAND, THERMOPOLIS AND RETURN	
DBRS21300373	03/28/2013	SCHLUP.MARCI L	03/25/2013	03/25/2013	STAFF TRANSPORTATION	214.70
DBRS21300376	03/28/2013	DALEY.ROBERT J	03/01/2013	03/26/2013	CASPER TO NEWCASTLE AND RETURN	56.50
DBRS21300377	03/29/2013	GRONSKI.JAMIE M	03/25/2013	03/25/2013	STAFF TRANSPORTATION	18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.76
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CHEYENNE TO LUSK AND RETURN	175.43
DBRS21300378	03/29/2013	STRAUB.BRIANNA C	03/26/2013	03/26/2013	STAFF TRANSPORTATION	175.43
					SHERIDAN TO GREYBULL AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						84,432.21
CV130001342	11/27/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	125.40
CV130002368	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	228.00
CV130002955	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	171.80
CV130004547	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	243.00
CV130004983	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	229.90
DBRS21300053	10/17/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/21/2012	FEES AND OTHER CHARGES	30.00
DBRS21300187	12/19/2012	JP MORGAN CHASE BANK NA	12/11/2012	12/16/2012	FEES AND OTHER CHARGES	30.00
DBRS21300241	01/23/2013	JP MORGAN CHASE BANK NA	01/17/2013	01/20/2013	FEES AND OTHER CHARGES	30.00
DBRS21300262	02/05/2013	MENGEKAMP.LAURA M	01/17/2013	01/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	158.00
DBRS21300263	02/06/2013	JP MORGAN CHASE BANK NA	01/30/2013	01/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DBRS21300299	02/28/2013	STRAUB.BRIANNA C	01/11/2013	09/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DBRS21300349	03/19/2013	JP MORGAN CHASE BANK NA	03/16/2013	03/21/2013	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						1,881.10
DBRS21300041	10/19/2012	GSL SOLUTIONS INC	10/09/2012	10/09/2012	EXT DEV SOFTWARE (EXPENDABLE)	75.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBRS21300101	11/13/2012		
DBRS21300162	12/06/2012	GSL SOLUTIONS INC	12/03/2012	12/03/2012	EXT DEV SOFTWARE (EXPENDABLE)	475.00
DBRS21300186	12/19/2012	JP MORGAN CHASE BANK NA	12/05/2012	12/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	219.88
DBRS21300192	12/21/2012	JP MORGAN CHASE BANK NA	12/16/2012	12/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	165.62
DBRS21300236	01/17/2013	GSL SOLUTIONS INC	01/15/2013	01/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	50.00
ACQUISITION OF ASSETS						1,035.50

OTHER PERSONNEL COMPENSATION						14,058.08
PERSONNEL COMP. FULL-TIME PERMANENT						1,058,834.45
PERSONNEL BENEFITS						2,854.95
NET PAYROLL EXPENSES						1,075,747.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,024,683.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,049.37			
Net Payroll Expenses			0.00	-2,632,370.45
Travel and Transportation of Persons			0.00	-188,570.20
Rent, Communications and Utilities			0.00	-59,307.10
Printing and Reproduction			0.00	-482.49
Other Contractual Services			0.00	-2,400.50
Supplies and Materials			0.00	-45,490.81
Acquisition of Assets			-4,400.00	-11,900.47
ORGANIZATION TOTALS	\$3,018,633.63		-\$4,400.00	-\$2,940,522.02
UNEXPENDED BALANCE AS OF 03/31/2013				\$78,111.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300134	12/07/2012	SYMPPLICITY CORPORATION	09/28/2011	09/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	4,400.00
					ACQUISITION OF ASSETS	4,400.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,235.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,315.26	-2,546,293.82
Travel and Transportation of Persons		-17,264.64	-156,409.37
Rent, Communications and Utilities		-6,562.05	-82,681.96
Other Contractual Services		-231.70	-3,988.65
Supplies and Materials		-19,739.27	-73,627.09
Acquisition of Assets		-7,842.37	-9,877.61
ORGANIZATION TOTALS	\$2,992,235.00	-\$52,955.29	-\$2,872,878.50
UNEXPENDED BALANCE AS OF 03/31/2013			\$119,356.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200716	10/18/2012	BAUCUS.MAX	08/03/2012	08/15/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIG SKY, POLSON, MISSOULA, BILLINGS, COLSTRIP, BILLINGS, HELENA, MINNEAPOLIS MN, ROCHESTER MN, ROCHESTER MN, MINNEAPOLIS MN AND RETURN	19.90 619.00 4,442.12
DBAU21200740	10/04/2012	KELLER,BONNIE J	09/14/2012	09/14/2012	STAFF TRANSPORTATION GREAT FALLS TO KEVIN AND RETURN	157.07
DBAU21200741	10/04/2012	KELLER,BONNIE J	09/06/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	104.19 197.58
DBAU21200742	10/04/2012	KELLER,BONNIE J	08/28/2012	08/28/2012	STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN	125.43
DBAU21200743	10/04/2012	KELLER,BONNIE J	08/13/2012	08/13/2012	STAFF TRANSPORTATION GREAT FALLS TO SUNBURST AND RETURN	143.19
DBAU21200744	10/04/2012	KELLER,BONNIE J	08/10/2012	08/10/2012	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	132.09
DBAU21200745	10/02/2012	JACKSON,TODD W	09/21/2012	09/21/2012	STAFF TRANSPORTATION MISSOULA TO LINCOLN AND RETURN	96.02
DBAU21200747	10/10/2012	BAUCUS.MAX	09/14/2012	09/17/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, PHOENIX AZ, SAINT PAUL MN AND RETURN	14.95 166.30 1,370.40
DBAU21200753	10/05/2012	CAMPBELL-RIERSON,KIRBY A	09/24/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GREAT FALLS AND RETURN	27.34 171.41
DBAU21200754	10/12/2012	KRUEGER,KIM S	09/23/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO GREAT FALLS AND RETURN	231.50 177.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200755	10/05/2012	BAUCUS.MAX	08/30/2012	09/05/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, BOZEMAN, CHARLOTTE NC AND RETURN	324.08 916.99
DBAU21300001	10/09/2012	DUGAN.BRIANNE K	09/26/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE, BIG SKY AND RETURN	130.98 106.56
DBAU21300002	10/09/2012	DUGAN.BRIANNE K	09/24/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	112.32 205.35
DBAU21300003	10/09/2012	KENNEWAY.JOHNATHON	09/25/2012	09/25/2012	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	111.00
DBAU21300004	10/09/2012	MACIAG.JAKE J	09/28/2012	09/28/2012	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	38.85
DBAU21300005	10/10/2012	ADAMS.JOSEPH J	09/25/2012	09/28/2012	STAFF PER DIEM MISSOULA TO BIG SKY AND RETURN	72.45
DBAU21300024	10/16/2012	CHING.ELIZABETH L	05/14/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO LEWISTOWN AND RETURN	64.20 134.46
DBAU21300026	10/16/2012	WEBER.BATES.KATHERINE CECILIA	09/14/2012	09/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, DEER LODGE AND RETURN	224.94 151.02
DBAU21300030	10/17/2012	ANDERSON.JESSE R	09/25/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, TOWNSEND AND RETURN	171.85 181.61
DBAU21300032	10/16/2012	LEWIS.JOHN R	09/14/2012	09/16/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	177.48 252.90
DBAU21300059	11/14/2012	GRAY.SPENCER M	08/03/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BUTTE, EAST GLACIER PARK, MISSOULA, KALISPELL, EAST GLACIER PARK, GREAT FALLS, DICKINSON ND, HAMMOND IN AND RETURN	927.10 1,577.16
DBAU21300114	11/20/2012	DONOHUE.JENNIFER A	09/23/2012	09/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DBAU21300153	12/27/2012	CHING.ELIZABETH L	08/25/2012	08/25/2012	STAFF TRANSPORTATION BILLINGS TO HARLEM AND RETURN	97.13
DBAU21300159	12/28/2012	CHING.ELIZABETH L	06/12/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, BUTTE AND RETURN	24.50 155.52
DBAU21300160	01/02/2013	CHING.ELIZABETH L	06/08/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	188.33 212.39
DBAU21300162	12/14/2012	CHING.ELIZABETH L	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	14.48 91.15
DBAU21300163	12/13/2012	CHING.ELIZABETH L	07/09/2012	07/10/2012	STAFF PER DIEM BILLINGS TO MILES CITY AND RETURN	93.56
DBAU21300164	12/13/2012	CHING.ELIZABETH L	07/12/2012	07/12/2012	STAFF PER DIEM BILLINGS TO CROW AGENCY AND RETURN	15.00
DBAU21300165	12/14/2012	CHING.ELIZABETH L	07/19/2012	07/20/2012	STAFF PER DIEM BILLINGS TO CROW AGENCY, MILES CITY, GLENDAVE AND RETURN	116.72
DBAU21300166	12/13/2012	CHING.ELIZABETH L	05/24/2012	05/25/2012	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	76.12
DBAU21300167	12/13/2012	CHING.ELIZABETH L	05/21/2012	05/22/2012	STAFF PER DIEM BILLINGS TO PLENTYWOOD, CULBERTSON AND RETURN	90.59
DBAU21300168	12/13/2012	CHING.ELIZABETH L	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	6.00 86.04
DBAU21300170	12/17/2012	CHING.ELIZABETH L	07/25/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	115.65 141.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300179	01/11/2013	CHING.ELIZABETH L	09/23/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS, BOZEMAN AND RETURN	260.99 376.39
DBAU21300180	12/18/2012	CHING.ELIZABETH L	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GROW AGENCY, COLSTRIP AND RETURN	13.25 130.49
DBAU21300181	12/17/2012	CHING.ELIZABETH L	09/12/2012	09/13/2012	STAFF PER DIEM BILLINGS TO MILES CITY, FORSYTH AND RETURN	93.95
DBAU21300182	12/18/2012	CHING.ELIZABETH L	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	7.70 92.79
DBAU21300183	12/18/2012	CHING.ELIZABETH L	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	19.70 85.74
DBAU21300205	01/09/2013	CHING.ELIZABETH L	05/17/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	12.00 60.67
DBAU21300206	01/02/2013	CHING.ELIZABETH L	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	19.25 92.52
DBAU21300281	02/15/2013	ANDERSON.JESSE R	09/25/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, TOWNSEND AND RETURN	171.85 181.61
TRAVEL AND TRANSPORTATION OF PERSONS						17,264.64
CV130000254	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	81.70
DBAU21200716	10/18/2012	BAUCUS.MAX	08/03/2012	08/15/2012	FEES AND OTHER CHARGES	25.00
DBAU21200755	10/05/2012	BAUCUS.MAX	08/30/2012	09/05/2012	FEES AND OTHER CHARGES	25.00
DBAU21300024	10/16/2012	CHING.ELIZABETH L	05/14/2012	05/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBAU21300160	01/02/2013	CHING.ELIZABETH L	06/08/2012	08/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						231.70
DBAU21300007	10/09/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	890.00
DBAU21300008	10/11/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	323.07
DBAU21300019	10/11/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	181.95
DBAU21300020	10/11/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,030.66
DBAU21300092	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16.98
DBAU21300093	11/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.90
DBAU21300095	11/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	450.12
DBAU21300219	01/18/2013	SYMPPLICITY CORPORATION	08/01/2012	07/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	4,540.59
ACQUISITION OF ASSETS						7,842.37
OTHER PERSONNEL COMPENSATION						299.06
PERSONNEL BENEFITS						1,016.20
NET PAYROLL EXPENSES						1,315.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,992,235.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,527.37			
Net Payroll Expenses			-1,156,408.38	-1,156,408.38
Travel and Transportation of Persons			-58,314.62	-58,314.62
Rent, Communications and Utilities			-21,563.00	-21,563.00
Printing and Reproduction			-5.00	-5.00
Other Contractual Services			-880.70	-880.70
Supplies and Materials			-16,926.53	-16,926.53
Acquisition of Assets			-340.24	-340.24
ORGANIZATION TOTALS	\$2,841,707.63		-\$1,254,438.47	-\$1,254,438.47
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,587,269.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORSON, JAMES B			FIELD REPRESENTATIVE	22,500.00
		SELIB, JONATHAN G			CHIEF OF STAFF TO OCT. 7 AND FROM OCT. 14 TO JAN. 14	44,916.64
		GRIMES, HENRY E			SYSTEMS ADMINISTRATOR	39,750.00
		RICE, MAUREEN B			ADMINISTRATIVE DIRECTOR	56,124.92
		SIMARD, RHONDA M			COMPUTER MAINTENANCE ASSISTANT	24,249.96
		CHING, ELIZABETH L			ECONOMIC DEVELOPMENT DIRECTOR	33,999.96
		DUGAN, BRIANNE K			DEPUTY STATE DIRECTOR	27,999.96
		BELL, LINDSAY R			ASSISTANT TO MONTANA CHIEF OF STAFF	15,600.00
		SEHESTEDT, WILLIAM W			ASSOCIATE LEGISLATIVE ASSISTANT	22,645.80
		KRUEGER, KIM S			STATE CASEWORK MANAGER	30,000.00
		CAMPBELL-RIERSON, KIRBY A			FIELD DIRECTOR	26,499.96
		LAMBERT, CHRIS D			LEGISLATIVE CORRESPONDENT	17,374.92
		MACIAG, JAKE J			FIELD REPRESENTATIVE	21,249.96
		PRITCHARD, JILLIAN G M			FIELD REPRESENTATIVE	20,550.00
		EWAN, JENNIFER L			FIELD DIRECTOR/COUNSEL TO FEB. 1	15,755.83
		WILKINS, PAUL S			CHIEF OF STAFF	69,374.92
		OLOUGHLIN, HEATHER K			LEGISLATIVE DIRECTOR & COUNSEL	46,145.77
		LEWIS, JOHN R			STATE DIRECTOR	41,499.96
		LUCK, HOLLY A			MONTANA SCHEDULER	38,749.92
		KELLER, BONNIE J			FIELD DIRECTOR	22,399.92
		ADAMS, JOSEPH J			NATIONAL ECONOMIC DIRECTOR TO OCT. 14 AND FROM OCT. 19	36,666.66
		CARNEY, BRENDA J			DC SCHEDULER	24,999.96
		LOPEZ, L ANTHONY			EXECUTIVE ASSISTANT	24,999.96
		REEVES, MARISSA E			ASSISTANT TO ADMINISTRATIVE DIRECTOR/INTERN COORDINATOR	17,701.92
		DONOHUE, JENNIFER A			PRESS SECRETARY	27,124.92
		KIRKPATRICK, CATHERINE L			FIELD DIRECTOR	11,625.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARREN, TIMOTHY C			DIRECTOR OF DATABASE AND MAIL	19,999.92
		GRAY, SPENCER M			LEGISLATIVE ASSISTANT TO JAN. 23 AND FROM MAR. 1	20,456.91
		DURELL, BRITTANY			DIRECTOR OF DATABASE AND MAIL OPERATIONS	20,144.14
		HANSEN, JOHN			LEGISLATIVE CORRESPONDENT	15,480.85
		WEBER-BATES, KATHERINE CECILIA			MONTANA PRESS SECRETARY	30,124.92
		SOMERS, KAI A			SYSTEM CORRESPONDENT SPECIALIST	15,499.92
		HYBNER, MARKUS J			LEGISLATIVE ASSISTANT TO JAN. 23 AND FROM MAR. 1	17,833.32
		TAYLOR, ALEXIS M			LEGISLATIVE ASSISTANT	38,250.00
		BEAULIEU, BRITTANY C			LEGISLATIVE CORRESPONDENT	15,249.96
		JOHNSON, JANE K			FIELD REPRESENTATIVE	14,749.92
		BEARD, JANE D			ASSISTANT TO CHIEF OF STAFF	15,291.62
		SMITH, KRISTIN A			STAFF ASSISTANT-FRONT DESK TO MAR. 26	14,796.44
		RUPP, KATHERINE			CONSTITUENT SERVICES/DEPUTY SCHEDULER	15,777.72
		KLOMPIEN, RITA R			LEGISLATIVE CORRESPONDENT	16,972.81
		JACKSON, TODD W			FIELD REPRESENTATIVE	14,749.92
		VANHOOSE, HANNAH E			STAFF ASSISTANT FRONT DESK	15,086.52
		KENNEWAY, JOHNATHON			FIELD REPRESENTATIVE	14,749.92
		RIDES AT THE DOOR, JONAS			DEFENDER OF FREEDOM FELLOW TO DEC. 21	5,594.61
		ROGALA, ZACHARY			MILES CONGRESSIONAL FELLOW TO NOV. 21	3,289.10
		ANDERSON, JESSE R			FIELD REPRESENTATIVE	14,749.92
		HILDNER, KATE E			MT ASSOCIATE INTERN TO DEC. 19 AND FROM MAR. 26	4,491.10
		RAUCH, LAURA			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 3	20,484.40
		DUBERSTEIN, DAVID M			SPECIAL PROJECTS LEGISLATIVE ASSISTANT FROM FEB. 25	4,999.99
		BACON, ADAM LOREN			MILES FELLOW FROM MAR. 13	1,024.99
DBAU21300021	10/16/2012	JACKSON, TODD W	10/04/2012	10/04/2012	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	136.53
DBAU21300022	10/15/2012	JACKSON, TODD W	10/05/2012	10/05/2012	MISSOULA TO KALISPELL AND RETURN	51.62
DBAU21300023	10/15/2012	JOHNSON, JANE K	10/06/2012	10/06/2012	MISSOULA TO HUSON AND RETURN	80.92
DBAU21300025	10/16/2012	CHING, ELIZABETH L	10/02/2012	10/03/2012	KALISPELL TO LIBBY AND RETURN	89.19
					STAFF PER DIEM	135.60
DBAU21300027	10/15/2012	DUGAN, BRIANNE K	10/02/2012	10/03/2012	BILLINGS TO LEWISTOWN AND RETURN	89.94
DBAU21300031	10/15/2012	JOHNSON, JANE K	10/03/2012	10/03/2012	BOZEMAN TO BILLINGS AND RETURN	82.42
DBAU21300033	10/18/2012	KENNEWAY, JOHNATHON	10/03/2012	10/04/2012	KALISPELL TO POLSON AND RETURN	119.68
					STAFF PER DIEM	205.35
DBAU21300040	10/18/2012	BELL, LINDSAY R	10/11/2012	10/11/2012	GREAT FALLS TO BOZEMAN, THREE FORKS AND RETURN	105.45
DBAU21300043	10/19/2012	JACKSON, TODD W	10/13/2012	10/13/2012	BILLINGS TO WINNETT AND RETURN	158.73
DBAU21300046	10/25/2012	CHING, ELIZABETH L	10/08/2012	10/09/2012	STAFF TRANSPORTATION	10.45
					STAFF PER DIEM	118.91
DBAU21300052	10/31/2012	KIRKPATRICK, CATHERINE L	10/16/2012	10/18/2012	BILLINGS TO GLENDIVE AND RETURN	236.66
					STAFF PER DIEM	248.64
DBAU21300053	11/01/2012	WILKINS, PAUL S	10/01/2012	10/07/2012	GLENDIVE TO BILLINGS AND RETURN	97.38
					STAFF PER DIEM	299.57
DBAU21300054	11/05/2012	BAUCUS, MAX	10/16/2012	10/19/2012	WASHINGTON DC TO BILLINGS, MISSOULA AND RETURN	132.95
					SENATOR'S INCIDENTALS	366.59
					SENATOR'S PER DIEM	847.70
DBAU21300055	11/06/2012	CORSON, JAMES B	10/04/2012	10/04/2012	WASHINGTON DC TO BILLINGS, SAINT PAUL MN, BILLINGS AND RETURN	113.22
					STAFF TRANSPORTATION	
					BILLINGS TO FORSYTH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300056	11/06/2012	EWAN,JENNIFER L	10/23/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, BUTTE AND RETURN	51.07 401.27
DBAU21300057	11/14/2012	JOHNSON,JANE K	10/24/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY, THOMPSON FALLS AND RETURN	8.75 184.07
DBAU21300058	11/06/2012	JACKSON,TODD W	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	11.90 213.12
DBAU21300060	11/06/2012	KELLER,BONNIE J	10/16/2012	10/16/2012	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	132.09 74.37
DBAU21300061	11/05/2012	KELLER,BONNIE J	10/15/2012	10/15/2012	STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	75.48 113.22
DBAU21300062	11/05/2012	KELLER,BONNIE J	10/11/2012	10/11/2012	STAFF TRANSPORTATION GREAT FALLS TO STANFORD AND RETURN	113.22 12.00
DBAU21300063	11/06/2012	KELLER,BONNIE J	10/06/2012	10/06/2012	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	122.10 227.22
DBAU21300064	11/06/2012	KELLER,BONNIE J	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	146.46 260.88
DBAU21300065	11/08/2012	WEBER-BATES,KATHERINE CECILIA	10/23/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, LIBBY AND RETURN	310.92 103.61
DBAU21300066	11/06/2012	WEBER-BATES,KATHERINE CECILIA	10/15/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, BILLINGS, DRUMMOND AND RETURN	175.38 298.62
DBAU21300067	11/06/2012	KIRKPATRICK,CATHERINE L	10/29/2012	10/29/2012	STAFF TRANSPORTATION GLENDIVE TO CRANE AND RETURN	354.09 111.00
DBAU21300068	11/06/2012	KIRKPATRICK,CATHERINE L	10/24/2012	10/24/2012	STAFF TRANSPORTATION GLENDIVE TO FLAXVILLE AND RETURN	160.03 255.30
DBAU21300069	11/06/2012	ADAMS,JOSEPH J	10/01/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BUTTE, BOZEMAN AND RETURN	298.62 354.09
DBAU21300070	11/06/2012	KENNEWAY,JOHNATHON	10/23/2012	10/23/2012	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	160.03 255.30
DBAU21300071	11/06/2012	KENNEWAY,JOHNATHON	10/18/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	116.13 294.15
DBAU21300072	11/06/2012	KENNEWAY,JOHNATHON	10/25/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	178.71 552.09
DBAU21300074	11/06/2012	LUCK,HOLLY A	10/26/2012	10/28/2012	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	653.34 123.79
DBAU21300075	11/08/2012	DUGAN,BRIANNE K	10/22/2012	10/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO KALISPELL, LIBBY, MISSOULA, LIBBY, THOMPSON FALLS, MISSOULA AND RETURN	390.51 538.24
DBAU21300076	11/06/2012	CAMPBELL-RIERSON,KIRBY A	10/24/2012	10/25/2012	STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	19.33 128.18
DBAU21300077	11/06/2012	LEWIS,JOHN R	10/15/2012	10/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	19.33 128.18
DBAU21300078	11/06/2012	LEWIS,JOHN R	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	441.80 194.25
DBAU21300079	11/06/2012	DUGAN,BRIANNE K	10/15/2012	10/19/2012	STAFF PER DIEM BOZEMAN TO BILLINGS, COLUMBUS, BILLINGS AND RETURN	10.75 96.43
DBAU21300091	11/09/2012	KENNEWAY,JOHNATHON	10/31/2012	10/31/2012	STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	10.75 96.43
DBAU21300096	11/13/2012	KIRKPATRICK,CATHERINE L	11/03/2012	11/03/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO CIRCLE AND RETURN	10.75 96.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300103	11/15/2012	LUCK.HOLLY A	11/03/2012	11/03/2012	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	84.92
DBAU21300104	11/16/2012	LUCK.HOLLY A	11/06/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	118.68 108.78
DBAU21300105	11/16/2012	JACKSON.TODD W	11/07/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BUTTE AND RETURN	154.23 265.85
DBAU21300106	11/16/2012	OLOUGHLIN.HEATHER K	10/28/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	46.95 256.77
DBAU21300107	11/26/2012	DONOHUE.JENNIFER A	10/11/2012	11/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA, BILLINGS AND RETURN	101.89 247.86
DBAU21300108	11/16/2012	HYBNER.MARKUS J	10/04/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RUDYARD, GREAT FALLS, RUDYARD, WHITEFISH, BILLINGS, MISSOULA,	108.84 763.16
DBAU21300109	11/21/2012	OLOUGHLIN.HEATHER K	10/25/2012	10/25/2012	KALISPELL, HELENA, MISSOULA AND RETURN STAFF PER DIEM	6.40
DBAU21300113	11/26/2012	TAYLOR.ALEXIS M	10/22/2012	11/07/2012	WASHINGTON DC TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.70 310.25
DBAU21300115	12/06/2012	WEBER.BATES.KATHERINE CECILIA	10/30/2012	11/07/2012	WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS, BOZEMAN, GREAT FALLS AND RETURN STAFF PER DIEM	752.25 597.16
DBAU21300119	11/28/2012	LAMBERT.CHRIS D	10/30/2012	11/01/2012	STAFF TRANSPORTATION MISSOULA TO BILLINGS, BOZEMAN, HELENA, GREAT FALLS, LINCOLN AND RETURN	122.10
DBAU21300120	11/28/2012	DUGAN.BRIANNE K	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	90.65 97.46
DBAU21300121	12/03/2012	DUGAN.BRIANNE K	10/31/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, HELENA, GREAT FALLS, HELENA AND RETURN	703.71 368.94
DBAU21300122	11/28/2012	ANDERSON.JESSE R	10/31/2012	10/31/2012	STAFF TRANSPORTATION BOZEMAN TO LEWISTOWN AND RETURN	121.82
DBAU21300123	11/27/2012	DUGAN.BRIANNE K	10/30/2012	10/30/2012	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	74.71
DBAU21300124	11/28/2012	JOHNSON.JANE K	11/15/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	118.74 178.61
DBAU21300125	11/28/2012	DUGAN.BRIANNE K	11/15/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	209.78 282.56
DBAU21300126	11/28/2012	LUCK.HOLLY A	11/16/2012	11/18/2012	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	149.85
DBAU21300127	11/29/2012	ANDERSON.JESSE R	11/12/2012	11/14/2012	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	149.18
DBAU21300133	12/03/2012	JACKSON.TODD W	11/21/2012	11/21/2012	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	51.06
DBAU21300135	12/03/2012	LUCK.HOLLY A	11/20/2012	11/20/2012	STAFF TRANSPORTATION HELENA TO TOSTON AND RETURN	24.98
DBAU21300136	12/03/2012	JACKSON.TODD W	11/27/2012	11/27/2012	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	49.40
DBAU21300137	12/13/2012	BAUCUS.MAX	10/22/2012	10/28/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, KALISPELL, LIBBY, MISSOULA, MINNEAPOLIS MN AND RETURN	28.65 999.80 671.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300138	12/19/2012	BAUCUS.MAX	10/31/2012	11/09/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	11.20 572.71 2,492.70
DBAU21300140	12/10/2012	CHING.ELIZABETH L	11/02/2012	11/02/2012	WASHINGTON DC TO BILLINGS, HELENA, GREAT FALLS, BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.50 114.54
DBAU21300141	12/07/2012	CHING.ELIZABETH L	11/13/2012	11/17/2012	BILLINGS TO HELENA, LIVINGSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	364.77 361.95
DBAU21300144	12/07/2012	CHING.ELIZABETH L	11/29/2012	11/29/2012	BILLINGS TO FORSYTH, MISSOULA, BUTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.00 91.24
DBAU21300152	12/27/2012	RICE.MAUREEN B	11/28/2012	12/03/2012	BILLINGS TO MILES CITY AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.94
DBAU21300154	01/02/2013	ANDERSON.JESSE R	11/30/2012	12/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	85.53 158.55
DBAU21300155	12/28/2012	JACKSON.TODD W	11/30/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	11.95 145.41
DBAU21300156	12/27/2012	CAMPBELL-RIERSON.KIRBY A	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	9.59 77.98
DBAU21300161	12/17/2012	JACKSON.TODD W	12/04/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN	199.27 405.71
DBAU21300169	12/14/2012	CHING.ELIZABETH L	10/24/2012	10/25/2012	STAFF PER DIEM BILLINGS TO SIDNEY AND RETURN STAFF TRANSPORTATION	161.81 49.49
DBAU21300171	12/17/2012	DUGAN.BRIANNE K	12/05/2012	12/05/2012	STAFF TRANSPORTATION BOZEMAN TO PRAY, LIVINGSTON, WILSALL AND RETURN STAFF PER DIEM	83.39 197.47
DBAU21300172	12/18/2012	ANDERSON.JESSE R	12/05/2012	12/06/2012	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	126.98
DBAU21300173	12/18/2012	ANDERSON.JESSE R	12/04/2012	12/04/2012	BOZMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	14.00 73.00
DBAU21300178	12/17/2012	CHING.ELIZABETH L	10/17/2012	10/17/2012	BILLINGS TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	123.77 208.68
DBAU21300185	12/19/2012	KELLER.BONNIE J	11/01/2012	11/02/2012	GREAT FALLS TO HELENA, MISSOULA AND RETURN STAFF TRANSPORTATION GREAT FALLS TO WHITLASH AND RETURN	192.03
DBAU21300186	12/19/2012	KELLER.BONNIE J	10/30/2012	10/30/2012	STAFF TRANSPORTATION GREAT FALLS TO WHITLASH AND RETURN STAFF TRANSPORTATION	78.81
DBAU21300187	12/18/2012	KELLER.BONNIE J	10/24/2012	10/24/2012	GREAT FALLS TO AUGUSTA AND RETURN STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	112.11
DBAU21300188	12/19/2012	KELLER.BONNIE J	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	8.00 194.25
DBAU21300189	12/19/2012	KENNEWAY.JOHNATHON	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	27.15 137.09
DBAU21300192	12/21/2012	ADAMS.JOSEPH J	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	281.78 173.75
DBAU21300193	12/21/2012	DUGAN.BRIANNE K	12/06/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO TWO DOT, MELVILLE, BIG TIMBER, BILLINGS, LAUREL, BILLINGS AND RETURN	11.49 143.96
DBAU21300194	01/04/2013	KIRKPATRICK.CATHERINE L	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO SIDNEY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300195	12/21/2012	EWAN,JENNIFER L	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, LINCOLN AND RETURN	14.48 167.61
DBAU21300197	12/27/2012	LUCK,HOLLY A	12/17/2012	12/17/2012	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	83.25
DBAU21300198	01/02/2013	LUCK,HOLLY A	12/11/2012	12/11/2012	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	141.53
DBAU21300207	01/04/2013	ANDERSON,JESSE R	12/12/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	184.93 216.82
DBAU21300208	01/03/2013	DUGAN,BRIANNE K	12/13/2012	12/14/2012	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	94.31
DBAU21300209	01/03/2013	DUGAN,BRIANNE K	12/19/2012	12/19/2012	STAFF TRANSPORTATION BOZEMAN TO BELGRADE, GARDINER, LIVINGSTON AND RETURN	101.01
DBAU21300210	01/04/2013	WEBER-BATES,KATHERINE CECILIA	12/05/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS AND RETURN	251.94 261.93
DBAU21300211	01/04/2013	LEWIS,JOHN R	11/30/2012	12/01/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	83.39 265.85
DBAU21300212	01/10/2013	LEWIS,JOHN R	11/16/2012	11/17/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, MISSOULA AND RETURN	20.58 329.44
DBAU21300213	01/09/2013	EWAN,JENNIFER L	12/21/2012	12/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	4.08 188.15
DBAU21300214	01/09/2013	KELLER,BONNIE J	11/27/2012	11/27/2012	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	144.30
DBAU21300215	01/09/2013	KELLER,BONNIE J	11/14/2012	11/14/2012	STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	146.52
DBAU21300216	01/09/2013	KELLER,BONNIE J	11/08/2012	11/08/2012	STAFF TRANSPORTATION GREAT FALLS TO MALTA AND RETURN	226.44
DBAU21300217	01/09/2013	KELLER,BONNIE J	11/07/2012	11/07/2012	STAFF TRANSPORTATION GREAT FALLS TO RUDYARD AND RETURN	167.61
DBAU21300218	01/08/2013	GRAY,SPENCER M	10/30/2012	11/07/2012	STAFF PER DIEM WASHINGTON DC TO GREAT FALLS AND RETURN	15.00
DBAU21300227	01/14/2013	BAUCUS,MAX	11/15/2012	11/19/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, MINNEAPOLIS MN AND RETURN	19.00 732.15 2,235.20
DBAU21300228	01/14/2013	LEWIS,JOHN R	12/06/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, MISSOULA AND RETURN	252.17 404.58
DBAU21300229	01/11/2013	LEWIS,JOHN R	01/13/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	13.50 139.62
DBAU21300231	01/11/2013	LEWIS,JOHN R	10/30/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, HARLOWTON, BILLINGS, BOZEMAN, GREAT FALLS, LIVINGSTON, BOZEMAN AND RETURN	402.44 926.49
DBAU21300232	01/11/2013	BAUCUS,MAX	10/16/2012	10/19/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS, SAINT PAUL MN, BILLINGS AND RETURN	155.00
DBAU21300237	01/16/2013	BELL,LINDSAY R	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BIRNEY, CROW AGENCY AND RETURN	12.60 150.29
DBAU21300238	01/18/2013	DUGAN,BRIANNE K	01/08/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	341.52 267.20
DBAU21300239	01/18/2013	WEBER-BATES,KATHERINE CECILIA	01/06/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS, HELENA AND RETURN	533.09 304.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300240	01/18/2013	CHING.ELIZABETH L	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA, THREE FORKS AND RETURN	78.87 271.77
DBAU21300241	01/25/2013	CHING.ELIZABETH L	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BIG TIMBER AND RETURN	9.95 70.23
DBAU21300242	01/18/2013	CHING.ELIZABETH L	12/01/2012	12/31/2012	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DBAU21300243	01/18/2013	LUCK.HOLLY A	12/19/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	96.23 79.92
DBAU21300244	01/23/2013	JACKSON.TODD W	01/15/2013	01/15/2013	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	151.42
DBAU21300245	01/22/2013	BELL.LINDSAY R	01/15/2013	01/15/2013	STAFF TRANSPORTATION BILLINGS TO LAVINA AND RETURN	50.85
DBAU21300246	01/22/2013	CHING.ELIZABETH L	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	4.75 55.37
DBAU21300258	01/29/2013	DUGAN.BRIANNE K	01/16/2013	01/21/2013	STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC AND RETURN	80.85 401.50
DBAU21300260	02/07/2013	ANDERSON.JESSE R	01/15/2013	01/16/2013	STAFF TRANSPORTATION BOZEMAN TO SHAWMUT, MARTINSDALE AND RETURN	165.24
DBAU21300261	01/29/2013	ADAMS.JOSEPH J	01/16/2013	01/16/2013	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	137.86
DBAU21300262	01/28/2013	KIRKPATRICK.CATHERINE L	01/16/2013	01/16/2013	STAFF PER DIEM GLENDEVIE TO MILES CITY, BROADUS AND RETURN	11.99
DBAU21300263	01/29/2013	CORSON.JAMES B	01/09/2013	01/09/2013	STAFF TRANSPORTATION BILLINGS TO WYOLA AND RETURN	111.87
DBAU21300264	01/28/2013	CORSON.JAMES B	01/17/2013	01/17/2013	STAFF TRANSPORTATION BILLINGS TO MUSSELSHELL AND RETURN	83.62
DBAU21300266	01/28/2013	RICE.MAUREEN B	01/20/2013	01/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.51
DBAU21300267	01/29/2013	MACIAG.JAKE J	01/23/2013	01/23/2013	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	35.03
DBAU21300269	02/01/2013	BAUCUS.MAX	01/06/2013	01/16/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS, HELENA, THREE FORKS, HELENA, SAINT PAUL MN AND RETURN	14.00 303.32 863.60
DBAU21300278	02/08/2013	JOHNSON.JANE K	01/31/2013	01/31/2013	STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	109.61
DBAU21300279	02/08/2013	JACKSON.TODD W	01/30/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	67.34 253.34
DBAU21300280	02/07/2013	LUCK.HOLLY A	01/30/2013	01/30/2013	STAFF TRANSPORTATION HELENA TO TOSTON AND RETURN	51.98
DBAU21300282	02/11/2013	KENNEWAY.JOHNATHON	01/24/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	94.73 211.88
DBAU21300283	02/11/2013	KENNEWAY.JOHNATHON	01/22/2013	01/22/2013	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	107.35
DBAU21300284	02/14/2013	ADAMS.JOSEPH J	01/07/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	94.00 137.86
DBAU21300285	02/12/2013	ADAMS.JOSEPH J	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, PORT OF MONTANA, BUTTE AND RETURN	7.00 151.99
DBAU21300286	02/12/2013	BELL.LINDSAY R	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROSEBUD, FORSYTH AND RETURN	6.87 128.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300287	02/14/2013	JOHNSON.JANE K	02/07/2013	02/07/2013	STAFF TRANSPORTATION	92.14
DBAU21300288	02/25/2013	CHING.ELIZABETH L	01/21/2013	01/24/2013	KALISPELL TO PARADISE, DIXON AND RETURN STAFF PER DIEM	263.89 286.99
DBAU21300289	02/25/2013	CHING.ELIZABETH L	02/06/2013	02/06/2013	STAFF TRANSPORTATION STAFF PER DIEM	3.04 275.16
DBAU21300290	02/25/2013	CHING.ELIZABETH L	01/16/2013	01/18/2013	STAFF TRANSPORTATION STAFF PER DIEM	12.50 220.40
DBAU21300291	02/14/2013	JACKSON.TODD W	02/06/2013	02/06/2013	BILLINGS TO BOZEMAN, ASHLAND, LAME DEER, POMPEYS PILLAR AND RETURN STAFF TRANSPORTATION	71.19
DBAU21300292	02/19/2013	KELLER.BONNIE J	01/09/2013	01/10/2013	MISSOULA TO HALL AND RETURN STAFF PER DIEM	106.76 116.96
DBAU21300293	02/14/2013	KELLER.BONNIE J	01/07/2013	01/07/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA, FORT HARRISON AND RETURN	64.41
DBAU21300294	02/14/2013	KELLER.BONNIE J	12/18/2012	12/18/2012	STAFF TRANSPORTATION GREAT FALLS TO LOMA AND RETURN	99.90
DBAU21300295	02/15/2013	KELLER.BONNIE J	12/14/2012	12/14/2012	STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	126.54
DBAU21300296	02/15/2013	KELLER.BONNIE J	12/02/2012	12/02/2012	STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN	114.33
DBAU21300297	02/15/2013	KELLER.BONNIE J	12/01/2012	12/01/2012	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	102.12
DBAU21300298	02/14/2013	KIRKPATRICK.CATHERINE L	02/06/2013	02/06/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	58.76
DBAU21300301	02/19/2013	JOHNSON.JANE K	02/13/2013	02/13/2013	STAFF TRANSPORTATION GLENDDIVE TO RICHEY AND RETURN	87.71
DBAU21300303	02/25/2013	LEWIS.JOHN R	01/16/2013	01/21/2013	KALISPELL TO PABLO AND RETURN STAFF INCIDENTALS	132.70 972.54
DBAU21300304	03/04/2013	CHING.ELIZABETH L	02/11/2013	02/13/2013	STAFF TRANSPORTATION STAFF PER DIEM	222.49 200.60
DBAU21300305	03/08/2013	CAMPBELL-RIERSON.KIRBY A	02/11/2013	02/13/2013	BILLINGS TO HELENA AND RETURN STAFF PER DIEM	86.92 268.57
DBAU21300309	03/01/2013	LUCK.HOLLY A	02/22/2013	02/22/2013	STAFF TRANSPORTATION KALISPELL TO HELENA, MISSOULA AND RETURN	132.78
DBAU21300310	02/28/2013	LUCK.HOLLY A	02/23/2013	02/23/2013	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	51.98
DBAU21300311	03/01/2013	KRUEGER.KIM S	01/30/2013	01/30/2013	STAFF TRANSPORTATION STAFF PER DIEM	8.00 93.23
DBAU21300312	03/01/2013	KRUEGER.KIM S	02/04/2013	02/04/2013	STAFF TRANSPORTATION BUTTE TO ENNIS AND RETURN	6.00 119.78
DBAU21300313	02/28/2013	KRUEGER.KIM S	02/05/2013	02/05/2013	STAFF TRANSPORTATION BUTTE TO OVANDO AND RETURN	7.60 71.19
DBAU21300314	03/04/2013	CAMPBELL-RIERSON.KIRBY A	02/20/2013	02/22/2013	STAFF TRANSPORTATION STAFF PER DIEM	250.73 267.89
DBAU21300315	03/01/2013	WEBER-BATES.KATHERINE CECILIA	02/17/2013	02/20/2013	KALISPELL TO GREAT FALLS AND RETURN STAFF PER DIEM	210.78 210.49
DBAU21300316	03/01/2013	WEBER-BATES.KATHERINE CECILIA	02/23/2013	02/24/2013	STAFF TRANSPORTATION MISSOULA TO THREE FORKS, BILLINGS AND RETURN	123.67 163.42
					STAFF TRANSPORTATION MISSOULA TO BUTTE, BOZEMAN, THREE FORKS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300318	03/04/2013	KENNEWAY,JOHNATHON	02/20/2013	02/20/2013	STAFF TRANSPORTATION	113.00
DBAU21300320	03/04/2013	ANDERSON,JESSE R	02/22/2013	02/22/2013	GREAT FALLS TO FORT HARRISON AND RETURN STAFF TRANSPORTATION	101.08
DBAU21300321	03/04/2013	DUGAN,BRIANNE K	02/08/2013	02/08/2013	BOZEMAN TO WEST YELLOWSTONE AND RETURN STAFF PER DIEM	18.00
DBAU21300323	03/07/2013	DUGAN,BRIANNE K	02/17/2013	02/20/2013	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	209.05
DBAU21300324	03/04/2013	DUGAN,BRIANNE K	02/11/2013	02/13/2013	STAFF PER DIEM BOZEMAN TO THREE FORKS, BILLINGS, MISSOULA AND RETURN	196.38
DBAU21300325	03/07/2013	CHING,ELIZABETH L	02/21/2013	02/21/2013	STAFF TRANSPORTATION STAFF PER DIEM	186.21
DBAU21300326	03/05/2013	CHING,ELIZABETH L	02/26/2013	02/26/2013	BILLINGS TO MILES CITY AND RETURN STAFF TRANSPORTATION	281.02
DBAU21300327	03/05/2013	CHING,ELIZABETH L	02/27/2013	02/27/2013	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	123.65
DBAU21300328	03/05/2013	CAMPBELL-RIERSON,KIRBY A	02/18/2013	02/18/2013	BOZEMAN TO HELENA AND RETURN STAFF TRANSPORTATION	14.38
DBAU21300331	03/19/2013	CAMPBELL-RIERSON,KIRBY A	02/28/2013	03/01/2013	BILLINGS TO COLUMBUS AND RETURN STAFF TRANSPORTATION	162.16
DBAU21300337	03/13/2013	CHING,ELIZABETH L	02/28/2013	03/01/2013	KALISPELL TO WEST GLACIER AND RETURN STAFF PER DIEM	18.65
DBAU21300338	03/21/2013	LEWIS,JOHN R	02/15/2013	02/21/2013	STAFF TRANSPORTATION KALISPELL TO BUTTE AND RETURN	7.50
DBAU21300340	03/19/2013	BAUCUS,MAX	02/17/2013	02/24/2013	STAFF PER DIEM BILLINGS TO GLENDIVE AND RETURN	51.98
DBAU21300348	03/18/2013	KENNEWAY,JOHNATHON	03/06/2013	03/06/2013	STAFF TRANSPORTATION HELENA TO BOZEMAN, THREE FORKS, BELGRADE, BILLINGS, MISSOULA AND RETURN	98.00
DBAU21300349	03/18/2013	CHING,ELIZABETH L	03/12/2013	03/12/2013	STAFF PER DIEM SENATOR'S PER DIEM	589.06
DBAU21300359	03/22/2013	JACKSON,TODD W	03/12/2013	03/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, THREE FORKS, BILLINGS, MISSOULA, SAN FRANCISCO CA, LOS ANGELES CA, BOZEMAN AND RETURN	4,153.10
DBAU21300360	03/25/2013	JACKSON,TODD W	03/14/2013	03/15/2013	STAFF PER DIEM GREAT FALLS TO DILLON AND RETURN	6.10
DBAU21300361	03/22/2013	JACKSON,TODD W	03/16/2013	03/16/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	66.67
DBAU21300362	03/22/2013	JACKSON,TODD W	03/13/2013	03/13/2013	BILLINGS TO RED LODGE AND RETURN STAFF TRANSPORTATION	96.05
DBAU21300364	03/25/2013	ADAMS,JOSEPH J	02/28/2013	03/01/2013	MISSOULA TO SULA AND RETURN STAFF PER DIEM	100.93
DBAU21300365	03/25/2013	ADAMS,JOSEPH J	02/08/2013	02/10/2013	STAFF TRANSPORTATION MISSOULA TO COEUR D ALENE ID AND RETURN	205.15
DBAU21300366	03/28/2013	KIRKPATRICK,CATHERINE L	03/18/2013	03/18/2013	STAFF TRANSPORTATION MISSOULA TO SELEY LAKE AND RETURN	51.98
DBAU21300376	03/28/2013	CHING,ELIZABETH L	03/21/2013	03/21/2013	STAFF TRANSPORTATION MISSOULA TO CONNER AND RETURN	81.93
					STAFF PER DIEM MISSOULA TO WEST YELLOWSTONE AND RETURN	118.72
					STAFF TRANSPORTATION STAFF PER DIEM	309.62
					MISSOULA TO HELENA AND RETURN STAFF TRANSPORTATION	89.81
					STAFF TRANSPORTATION GLENDIVE TO SIDNEY AND RETURN	132.21
					STAFF PER DIEM STAFF TRANSPORTATION	114.23
					BILLINGS TO HARDIN AND RETURN	8.35
						53.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV130001343	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	13.30
CV130002369	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	118.40
CV130002956	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	119.90
CV130004290	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	9.00
CV130004548	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	204.15
CV130004984	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	117.60
CV130005331	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	100.50
DBAU21300025	10/16/2012	CHING ELIZABETH L	10/02/2012	10/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DBAU21300052	10/31/2012	KIRKPATRICK GATHERINE L	10/16/2012	10/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBAU21300137	12/13/2012	BAUCUS.MAX	10/22/2012	10/28/2012	FEES AND OTHER CHARGES	22.85
DBAU21300227	01/14/2013	BAUCUS.MAX	11/15/2012	11/19/2012	FEES AND OTHER CHARGES	50.00
DBAU21300340	03/19/2013	BAUCUS.MAX	02/17/2013	02/24/2013	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						880.70
DBAU21300176	12/18/2012	VERIZON WIRELESS	11/16/2012	12/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
DBAU21300265	01/28/2013	RICE.MAUREEN B	12/22/2012	12/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	40.27
ACQUISITION OF ASSETS						340.24
OTHER PERSONNEL COMPENSATION						2,744.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,147,291.76
PERSONNEL BENEFITS						6,371.70
NET PAYROLL EXPENSES						1,156,408.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EVAN BAYH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,065,358.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,130.72			
Net Payroll Expenses			0.00	-821,233.06
Travel and Transportation of Persons			0.00	-8,568.89
Rent, Communications and Utilities			0.00	-10,591.23
Other Contractual Services			0.00	-1,865.30
Supplies and Materials			0.00	-2,087.57
Acquisition of Assets			0.00	-461.63
ORGANIZATION TOTALS	\$1,063,227.28		\$0.00	-\$844,807.68
UNEXPENDED BALANCE AS OF 03/31/2013				\$218,419.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$3,110,516.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,221.03			
Net Payroll Expenses			0.00	-2,683,458.10
Travel and Transportation of Persons			0.00	-198,644.69
Rent, Communications and Utilities			0.00	-129,215.42
Other Contractual Services			0.00	-5,864.87
Supplies and Materials			0.00	-44,649.69
Acquisition of Assets			0.00	-33,000.09
ORGANIZATION TOTALS	\$3,104,294.97		\$0.00	-\$3,094,832.86
UNEXPENDED BALANCE AS OF 03/31/2013				\$9,462.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,076,964.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-432.55	-2,674,766.20
Travel and Transportation of Persons		-24,445.73	-210,676.72
Rent, Communications and Utilities		-5,601.94	-105,157.41
Printing and Reproduction		0.00	-512.50
Other Contractual Services		-1,160.28	-6,144.45
Supplies and Materials		-1,202.66	-42,829.15
Acquisition of Assets		-3,362.95	-13,249.32
ORGANIZATION TOTALS	\$3,076,964.00	-\$36,206.11	-\$3,053,335.75
UNEXPENDED BALANCE AS OF 03/31/2013			\$23,628.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21200387	10/03/2012	KIM,ALICE S	08/14/2012	08/14/2012	STAFF TRANSPORTATION	18.00
DBEG21200422	10/12/2012	JOHNSON,MICHAEL F	08/13/2012	09/06/2012	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	1,077.88 2,733.51
DBEG21200429	10/24/2012	DISANTO,DIANE M	08/05/2012	08/21/2012	WASHINGTON DC TO ANCHORAGE, KETCHIKAN, CRAIG, JUNEAU, SITKA AND RETURN STAFF PER DIEM	477.66 2,819.00
DBEG21200435	10/11/2012	SANDERS,ANDREA L	07/25/2012	08/30/2012	WASHINGTON DC TO ANCHORAGE, NOME, UNALAKLEET, ST MICHAEL, STEBBINS, NOME, UNALAKLEET, ANCHORAGE, SEATTLE WA AND RETURN STAFF PER DIEM	1,174.48 4,429.75
DBEG21200447	10/12/2012	CLAUS,STEFANIE R	08/13/2012	08/31/2012	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, RUBY, KOTZEBUE, RED DOG, KIANA, AMBLER, SELAWIK, UNALAKLEET, NOME AND RETURN STAFF PER DIEM	958.08 2,542.60
DBEG21200450	10/04/2012	BEGICH,MARK P	09/14/2012	09/18/2012	WASHINGTON DC TO KETCHIKAN, CRAIG, FAIRBANKS, DENALI, HEALY, NENANA, CANTWELL, ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	1,079.50
DBEG21200451	10/04/2012	ABBOTT,ROSALIE N	08/20/2012	09/08/2012	WASHINGTON DC TO SEATTLE WA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	660.30
DBEG21200452	10/15/2012	KEATES,BRITTANY A	08/04/2012	09/08/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	366.66 937.68
					WASHINGTON DC TO ANCHORAGE, KENAI, HOMER, SEWARD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG2130001	10/16/2012	KEARNS.DEVON	08/22/2012	08/30/2012	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	1,963.49
					STAFF TRANSPORTATION	86.02
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	
DBEG2130006	10/15/2012	DISANTO.DIANE M	07/31/2012	07/31/2012	STAFF TRANSPORTATION	13.00
					WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DBEG2130008	10/16/2012	WEINSTEIN.ROBERT S	09/25/2012	09/25/2012	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	230.00
					KETCHIKAN TO CRAIG AND RETURN	
DBEG2130009	10/16/2012	FLOYD.CHARLES W	09/25/2012	09/25/2012	STAFF TRANSPORTATION	124.88
					ANCHORAGE TO TALKEETNA AND RETURN	
DBEG21300031	11/09/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/29/2012	STAFF TRANSPORTATION	1,406.50
					AIRFARE FOR M FITZPATRICK WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21300043	11/26/2012	RAMSEUR.DAVID S	09/21/2012	09/30/2012	STAFF TRANSPORTATION	613.00
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21300051	12/10/2012	RIDLE.LESLIE D	09/28/2012	09/30/2012	STAFF INCIDENTALS	12.95
					STAFF TRANSPORTATION	539.15
					WASHINGTON DC TO LOS ANGELES CA - CONTINUED ON SUBSEQUENT VOUCHER	
DBEG21300064	12/19/2012	KING.ROBERT W	09/24/2012	09/30/2012	STAFF TRANSPORTATION	28.00
					WASHINGTON DC TO JUNEAU - CONTINUED ON SUBSEQUENT VOUCHER	
DBEG21300088	01/15/2013	GEHLER.GREER G	07/21/2012	07/22/2012	STAFF PER DIEM	84.32
					STAFF TRANSPORTATION	48.37
					ANCHORAGE TO SAN FRANCISCO CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						24,445.73
CV130000337	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	255.00
DBEG21200422	10/12/2012	JOHNSON.MICHAEL F	08/13/2012	09/06/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBEG21300013	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2012	05/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	740.28
DBEG21300024	10/22/2012	WEINSTEIN.ROBERT S	09/25/2012	09/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	115.00
OTHER CONTRACTUAL SERVICES						1,160.28
DBEG21300012	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2012	08/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,606.95
DBEG21300114	01/31/2013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	756.00
ACQUISITION OF ASSETS						3,362.95
					PERSONNEL BENEFITS	432.55
NET PAYROLL EXPENSES						432.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,076,964.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,789.75		
Net Payroll Expenses		-1,328,054.46	-1,328,054.46
Travel and Transportation of Persons		-54,192.36	-54,192.36
Rent, Communications and Utilities		-30,459.38	-30,459.38
Other Contractual Services		-1,657.69	-1,657.69
Supplies and Materials		-17,657.37	-17,657.37
Acquisition of Assets		128.94	128.94
ORGANIZATION TOTALS	\$2,922,174.25	-\$1,431,892.32	-\$1,431,892.32
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,490,281.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, WONMAN			SYSTEM ADMINISTRATOR	39,286.44
		PAYNE-FUNK, MATTHEW T			ADMINISTRATIVE DIRECTOR	62,988.48
		BORTNICK, RAFAEL			STAFF ASSISTANT	17,025.28
		GREEN, SUSANNE LYNN			STATE DIRECTOR	58,270.40
		CLAUS, STEFANIE R			DEPUTY SCHEDULER	19,087.92
		LUCAS, STEPHANIE			MAIL OPERATIONS COORDINATOR	32,725.92
		BARINBAUM, RACHEL			COMMUNICATIONS DIRECTOR FROM OCT. 15	50,722.18
		FITZPATRICK, MARY P			LEGISLATIVE ASSISTANT	30,000.00
		RIDLE, LESLIE D			DEPUTY CHIEF OF STAFF	56,270.40
		DISANTO, DJANE M			LEGISLATIVE ASSISTANT	35,284.92
		THOMA, SCHAWNA M			DEPUTY STATE DIRECTOR	39,846.84
		RAMSEUR, DAVID S			CHIEF OF STAFF	76,302.92
		FELDMAN, JAMES C			LEGISLATIVE ASSISTANT	33,165.48
		FLOYD, CHARLES W			SPECIAL ASSISTANT - MILITARY AND VETERANS AFFAIRS TO DEC. 28	17,525.12
		MOYER, THOMAS E			INTERIOR ALASKA DIRECTOR	38,407.44
		GEHLER, GREER G			CONSTITUENT SERVICES COORDINATOR	30,665.40
		SCANDLING, BRUCE W			LEGISLATIVE DIRECTOR	56,499.96
		KING, ROBERT W			LEGISLATIVE ASSISTANT	40,967.96
		TURNER, CORY L			LEGISLATIVE ASSISTANT/LIAISON TO HSGAC TO FEB. 28 AND FROM MAR. 12	28,666.66
		ASHWAL, MAYA R			SCHEDULER	36,000.00
		LEUCHTEN, CHRISTOPHER K			LEGISLATIVE AIDE TO OCT. 1	119.44
		JOHNSON, MICHAEL F			LEGISLATIVE ASSISTANT	40,968.00
		WEINSTEIN, ROBERT S			FIELD REPRESENTATIVE	28,628.40
		KAVANAUGH, LINDSAY D			LEGISLATIVE ASSISTANT	45,000.00
		SNOW-JACKSON, THELMA			CASEWORKER	24,380.88
		BUDD, DOMNELIA R			STAFF ASSISTANT	24,045.00
		BOERSMA, CLARE E			STATE SCHEDULER AND GRANTS COORDINATOR	18,000.00
		HOWARD, KIMBERLY A			FIELD REPRESENTATIVE	21,483.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEATES, BRITTANY A			LEGISLATIVE CORRESPONDENT	18,607.92
		PERRY, JANELLE L			STAFF ASSISTANT	18,499.92
		SMITH, SARAH J			FIELD REPRESENTATIVE	28,500.00
		ABBOTT, ROSALIE N			LEGISLATIVE CORRESPONDENT	18,607.92
		KVALHEIM, MARY ANN			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 31	13,333.28
		THEUER, MERCEDES			DEPUTY SCHEDULER	18,632.92
		SLOTNICK, ELIZABETH T			OFFICE ASSISTANT	18,107.96
		KEARNS, DEVON			DC PRESS SECRETARY	24,244.92
		SANDERS, ANDREA L			LEGISLATIVE ASSISTANT	30,000.00
		KIM, ALICE S			STAFF ASSISTANT	16,499.96
		ERICKSON, AGATHA I			RURAL DIRECTOR	36,000.00
		MORSE, ELEANOR P			INTERN FROM JAN. 18	2,433.33
		PARKER, HEATHER			INTERN TO DEC. 30	4,499.98
		HENSON, ROBERT L			LEGISLATIVE ASSISTANT	37,500.00
		FALCONER, JEAN E			INTERN TO DEC. 14	1,726.66
		COLLINS, AMELIA G			INTERN TO NOV. 30	2,160.00
		SPIVEY, JACKSON T			INTERN TO DEC. 21	4,860.00
		FRAZER, BRETT J			INTERN TO JAN. 10 AND FROM JAN. 16	11,411.65
		WONDIE, BEZAE			INTERN TO NOV. 30	3,600.00
		SHEPHERD, JACQUELINE F			INTERN TO DEC. 21 AND FROM JAN. 18	5,133.33
		MILLER, AMY L			PRESS SECRETARY TO FEB. 5	31,249.99
		SINGH, GRACE R			INTERN FROM OCT. 10 TO JAN. 5	1,433.33
		MCINTYRE, HALEY N			INTERN FROM JAN. 3	2,933.33
		DOEHL, ROBERT A			SPECIAL ASSISTANT - MILITARY & VETERANS AFFAIRS FROM JAN. 1	18,000.00
		WARE, PATRICIA A			SENATE INTERN FROM JAN. 8	2,766.66
		FAWCETT, MORGAN R			INTERN FROM JAN. 16	4,350.00
		SPENCER, LOGAN R			INTERN FROM JAN. 16	4,350.00
		LUTZ, BRENDA A			INTERN FROM JAN. 16	4,350.00
		NIELSON, STEPHANIE S			RESEARCH DIRECTOR FROM JAN. 17	14,388.85
		HANDYSIDE, HEATHER M			PRESS SECRETARY FROM FEB. 16	10,999.98
		STEINAU, KATHERINE C			FIELD REPRESENTATIVE FROM FEB. 25	3,999.98
DBEG21300010	10/15/2012	DISANTO,DIANE M	10/04/2012	10/04/2012	STAFF TRANSPORTATION	21.00
DBEG21300011	10/15/2012	BEGICH,MARK P	10/03/2012	10/03/2012	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	9.00
DBEG21300014	10/17/2012	HOWARD,KIMBERLY A	10/02/2012	10/02/2012	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	137.64
DBEG21300015	10/19/2012	WEINSTEIN,ROBERT S	10/05/2012	10/07/2012	STAFF TRANSPORTATION	23.76
					STAFF INCIDENTALS	198.00
					STAFF PER DIEM	624.66
DBEG21300019	10/17/2012	ERICKSON,AGATHA I	10/03/2012	10/03/2012	KETCHIKAN TO SITKA AND RETURN	581.00
DBEG21300025	10/22/2012	FELDMAN,JAMES C	10/06/2012	10/15/2012	STAFF TRANSPORTATION	77.53
					ANCHORAGE TO BETHEL AND RETURN	951.50
DBEG21300026	10/22/2012	GREEN,SUSANNE LYNN	10/04/2012	10/07/2012	STAFF TRANSPORTATION	362.02
					STAFF PER DIEM	948.35
					ANCHORAGE TO KETCHIKAN, SITKA, JUNEAU AND RETURN	58.83
DBEG21300027	10/22/2012	GREEN,SUSANNE LYNN	10/12/2012	10/12/2012	STAFF TRANSPORTATION	292.60
					ANCHORAGE TO WASILLA, PALMER AND RETURN	1,058.30
DBEG21300028	10/22/2012	MILLER,AMY L	10/08/2012	10/08/2012	STAFF TRANSPORTATION	1,058.30
DBEG21300034	12/13/2012	JP MORGAN CHASE BANK NA	11/05/2012	11/07/2012	ANCHORAGE TO KENAI AND RETURN	1,058.30
					STAFF TRANSPORTATION	1,344.50
DBEG21300036	11/09/2012	JP MORGAN CHASE BANK NA	10/18/2012	10/23/2012	AIRFARE FOR C TURNER WASHINGTON DC TO FAIRBANKS TO ANCHORAGE	1,344.50
					STAFF TRANSPORTATION	94.42
DBEG21300038	11/13/2012	BEGICH,MARK P	10/14/2012	10/23/2012	AIRFARE FOR R BARINBAUM WASHINGTON DC TO ANCHORAGE AND RETURN	490.50
					SENATOR'S PER DIEM	94.42
					SENATOR'S TRANSPORTATION	490.50
					WASHINGTON DC TO TEL AVIV, ISRAEL, ANCHORAGE, SEATTLE WA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG2130039	11/13/2012	BEGICH.MARK P	10/04/2012	10/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KETCHIKAN, SITKA, JUNEAU, ANCHORAGE, KENAI, SEATTLE WA AND RETURN	312.80 2,069.38
DBEG2130040	11/19/2012	BARINBAUM.RACHEL	10/18/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	985.98 62.26
DBEG2130041	11/16/2012	SANDERS.ANDREA L	10/14/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	110.57 1,038.50
DBEG2130042	11/15/2012	RAMSEUR.DAVID S	10/20/2012	10/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBEG2130045	11/15/2012	GEHLER.GREER G	10/12/2012	10/12/2012	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	54.39
DBEG2130049	12/13/2012	KING.ROBERT W	11/08/2012	11/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBEG2130052	12/10/2012	RIDLE.LESLIE D	10/01/2012	11/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES CA TO ANCHORAGE, FAIRBANKS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	14.95 158.89 1,120.28
DBEG2130063	12/14/2012	BEGICH.MARK P	11/30/2012	12/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	997.50
DBEG2130065	12/19/2012	KING.ROBERT W	10/01/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE, JUNEAU, ANCHORAGE, JUNEAU TO WASHINGTON DC	386.59 1,120.20
DBEG2130067	01/03/2013	TURNER.CORY L	10/15/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	619.99 625.10
DBEG2130068	12/14/2012	BEGICH.MARK P	11/08/2012	11/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, CHICAGO IL, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1,433.10
DBEG2130069	12/14/2012	BEGICH.MARK P	11/21/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,475.50
DBEG2130070	12/13/2012	MOYER.THOMAS E	11/12/2012	11/12/2012	STAFF TRANSPORTATION FAIRBANKS TO EIELSON AFB AND RETURN	23.31
DBEG2130071	12/13/2012	DISANTO.DIANE M	10/18/2012	10/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBEG2130072	12/17/2012	DISANTO.DIANE M	10/24/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	480.28 1,224.50
DBEG2130073	12/13/2012	JOHNSON.MICHAEL F	11/09/2012	11/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBEG2130075	12/14/2012	GREEN.SUSANNE LYNN	11/12/2012	11/12/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	447.60
DBEG2130076	12/14/2012	HOWARD.KIMBERLY A	11/05/2012	11/05/2012	STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	91.58
DBEG2130077	12/13/2012	BOERSMA.CLARE E	11/05/2012	11/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	6.00 47.73
DBEG2130078	12/13/2012	GREEN.SUSANNE LYNN	11/03/2012	11/03/2012	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	47.73
DBEG2130079	12/21/2012	THOMA.SCHAWNA M	10/03/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	171.29 633.35
DBEG2130089	01/14/2013	GREEN.SUSANNE LYNN	12/12/2012	12/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	106.16 763.63 886.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21300090	01/14/2013	MILLER.AMY L	12/12/2012	12/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	93.57 748.93 875.50
DBEG21300091	01/29/2013	RAMSEUR.DAVID S	12/04/2012	12/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	971.50
DBEG21300092	01/28/2013	RAMSEUR.DAVID S	12/13/2012	12/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.17
DBEG21300093	01/28/2013	JOHNSON.MICHAEL F	01/08/2013	01/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DBEG21300094	02/26/2013	HOWARD.KIMBERLY A	01/07/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	194.36 210.45
DBEG21300095	01/28/2013	MOYER.THOMAS E	01/07/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	173.56 484.50
DBEG21300096	01/28/2013	MOYER.THOMAS E	12/06/2012	12/16/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO WASHINGTON DC, RALEIGH NC AND RETURN	799.33 1,120.50
DBEG21300097	01/29/2013	BEGICH.MARK P	12/22/2012	12/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,214.50
DBEG21300098	01/29/2013	BEGICH.MARK P	01/01/2013	01/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MAUI HI, ANCHORAGE AND RETURN	644.80
DBEG21300099	01/29/2013	HOWARD.KIMBERLY A	01/11/2013	01/11/2013	STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	140.12
DBEG21300100	01/29/2013	RIDLE.LESLIE D	12/21/2012	01/05/2013	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ANCHORAGE AND RETURN	23.35 1,276.00
DBEG21300101	01/29/2013	SMITH.SARAH J	01/07/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	292.36 347.95
DBEG21300103	01/25/2013	MOYER.THOMAS E	01/11/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO FT GREELY, DELTA JUNCTION AND RETURN	20.45 115.26
DBEG21300104	01/25/2013	FELDMAN.JAMES C	01/22/2013	01/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.02
DBEG21300105	01/28/2013	MILLER.AMY L	01/10/2013	01/10/2013	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	50.29
DBEG21300116	02/07/2013	THOMA.SCHAWNA M	12/13/2012	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	488.11 1,316.50
DBEG21300117	02/01/2013	ERICKSON.AGATHA I	01/10/2013	01/10/2013	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	24.92
DBEG21300126	02/08/2013	HOWARD.KIMBERLY A	01/31/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	105.89 93.23
DBEG21300127	02/07/2013	GEHLER.GREER G	02/01/2013	02/01/2013	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	55.37
DBEG21300128	02/07/2013	MOYER.THOMAS E	01/24/2013	01/24/2013	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DBEG21300129	02/08/2013	RAMSEUR.DAVID S	12/20/2012	01/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,556.89
DBEG21300141	02/28/2013	KING.ROBERT W	02/03/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO BARROW, ANCHORAGE AND RETURN	519.57 946.10
DBEG21300142	02/26/2013	KING.ROBERT W	01/21/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	198.12 585.30
DBEG21300144	02/25/2013	BEGICH.MARK P	02/08/2013	02/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HOMER AND RETURN	1,387.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21300145	02/25/2013	HOWARD.KIMBERLY A	02/10/2013	02/10/2013	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	13.44 93.23
DBEG21300146	02/25/2013	GREEN.SUSANNE LYNN	01/25/2013	01/27/2013	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	567.30
DBEG21300148	02/26/2013	LEE.WONMAN	02/10/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN AND RETURN	838.91 1,287.80
DBEG21300150	03/12/2013	DOEHL.ROBERT A	02/04/2013	02/04/2013	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	44.18
DBEG21300151	03/13/2013	JOHNSON.MICHAEL F	02/15/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	104.12 1,901.10
DBEG21300152	03/13/2013	ERICKSON.AGATHA I	02/17/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	115.70 693.88
DBEG21300153	03/14/2013	GREEN.SUSANNE LYNN	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	12.95 403.90
DBEG21300154	03/15/2013	THOMA.SCHAWNA M	02/10/2013	02/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO HOMER AND RETURN	25.68 298.00
DBEG21300155	03/13/2013	THOMA.SCHAWNA M	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	132.73 570.30
DBEG21300156	03/20/2013	THOMA.SCHAWNA M	02/11/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL, ST MARYS AND RETURN	22.20 1,061.80
DBEG21300157	03/12/2013	GEHLER.GREER G	02/15/2013	02/15/2013	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	52.55
DBEG21300158	03/14/2013	DOEHL.ROBERT A	02/19/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	130.67 219.00
DBEG21300160	03/14/2013	RAMSEUR.DAVID S	02/10/2013	02/16/2013	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,177.80
DBEG21300161	03/15/2013	DISANTO.DIANE M	02/14/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	368.45 1,073.05
DBEG21300162	03/15/2013	WEINSTEIN.ROBERT S	02/25/2013	02/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	48.60 471.81 454.00
TRAVEL AND TRANSPORTATION OF PERSONS						54,192.36
CV130001344	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	5.70
CV130001712	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	144.00
CV130002188	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV130002370	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	3.80
CV130002849	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	474.34
CV130002957	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	19.00
CV130004291	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	102.00
CV130004549	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	40.50
CV130004985	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	133.35
CV130005332	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	295.00
DBEG21300023	10/22/2012	WEINSTEIN.ROBERT S	10/10/2012	10/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DBEG21300143	02/27/2013	SMITH.SARAH J	02/11/2013	02/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBEG21300162	03/15/2013	WEINSTEIN.ROBERT S	02/25/2013	02/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
OTHER CONTRACTUAL SERVICES						1,657.69
CV130004964	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	756.00
DBEG21300054	12/20/2012	JP MORGAN CHASE BANK NA	10/31/2012	10/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	107.50
DBEG21300074	12/13/2012	MILLER.AMY L	11/30/2012	11/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21300135	02/11/2013	JP MORGAN CHASE BANK NA	01/21/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	65.00
DBEG21300149	03/07/2013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/06/2012	12/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	404.56
ACQUISITION OF ASSETS						-128.94

OTHER PERSONNEL COMPENSATION						2,732.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,321,991.96
PERSONNEL BENEFITS						3,330.50
NET PAYROLL EXPENSES						1,328,054.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$3,122,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,245.88			
Net Payroll Expenses			0.00	-2,645,199.40
Travel and Transportation of Persons			0.00	-120,242.13
Rent, Communications and Utilities			0.00	-93,025.65
Printing and Reproduction			0.00	-1,220.34
Other Contractual Services			0.00	-1,919.90
Supplies and Materials		195.40		-84,103.85
Acquisition of Assets		724.99		-77,068.51
ORGANIZATION TOTALS	\$3,116,695.12		\$920.39	-\$3,022,779.78
UNEXPENDED BALANCE AS OF 03/31/2013				\$93,915.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

CD213000004	10/31/2012	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-724.99
					ACQUISITION OF ASSETS	-724.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,089,245.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-567.60	-2,434,439.18
Travel and Transportation of Persons			-11,234.01	-120,986.09
Rent, Communications and Utilities			-11,731.14	-70,240.58
Other Contractual Services			-71.70	-1,373.49
Supplies and Materials			-19,369.08	-56,313.62
Acquisition of Assets			-66,568.82	-74,603.39
ORGANIZATION TOTALS	\$3,089,245.00		-\$109,542.35	-\$2,757,956.35
UNEXPENDED BALANCE AS OF 03/31/2013				\$331,288.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBNN21200896	10/01/2012		
DBNN21200902	10/01/2012	WHITNEY,JOHN M	04/30/2012	04/30/2012	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	52.02
DBNN21200903	10/02/2012	WHITNEY,JOHN M	05/11/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	152.52 155.96
DBNN21200904	10/02/2012	WHITNEY,JOHN M	05/14/2012	05/14/2012	STAFF TRANSPORTATION DURANGO TO CORTEZ, TOWOAC, PAGOSA SPRINGS AND RETURN	118.77
DBNN21200905	10/01/2012	WHITNEY,JOHN M	05/16/2012	05/16/2012	STAFF TRANSPORTATION DURANGO TO MONTROSE AND RETURN	49.95
DBNN21200906	10/01/2012	WHITNEY,JOHN M	05/23/2012	05/23/2012	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN STAFF PER DIEM	12.95 66.60
DBNN21200907	10/02/2012	WHITNEY,JOHN M	05/30/2012	05/30/2012	STAFF TRANSPORTATION DURANGO TO TOWOAC AND RETURN STAFF PER DIEM	30.00 87.69
DBNN21200908	10/02/2012	WHITNEY,JOHN M	06/02/2012	06/07/2012	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS, HINSDALE AND RETURN STAFF PER DIEM	674.61 343.55
DBNN21200909	10/01/2012	WHITNEY,JOHN M	06/13/2012	06/13/2012	STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, PAONIA, CARBONDALE AND RETURN STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	54.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200910	10/04/2012	WHITNEY.JOHN M	07/03/2012	07/07/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MOUNT CRESTED BUTTE, CRESTED BUTTE, MOUNT CRESTED BUTTE, SLATE RIVER CAMPGROUND, CRESTED BUTTE, MOUNT CRESTED BUTTE, GUNNISON AND RETURN	688.10 236.43
DBNN21200911	10/01/2012	WHITNEY.JOHN M	08/13/2012	08/13/2012	STAFF TRANSPORTATION DURANGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	29.97
DBNN21200912	10/02/2012	WHITNEY.JOHN M	08/15/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE, SILVERTON AND RETURN	279.60 149.85
DBNN21200913	10/02/2012	WHITNEY.JOHN M	08/21/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	216.73 229.10
DBNN21200914	10/01/2012	WHITNEY.JOHN M	08/23/2012	08/23/2012	STAFF TRANSPORTATION DURANGO TO DOVE CREEK AND RETURN	87.69
DBNN21200915	10/02/2012	WHITNEY.JOHN M	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	39.77 68.82
DBNN21200916	10/02/2012	WHITNEY.JOHN M	09/07/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	229.33 249.20
DBNN21200917	10/02/2012	WHITNEY.JOHN M	09/12/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE, GOTHIC, PAONIA AND RETURN	296.23 245.87
DBNN21200918	10/01/2012	WHITNEY.JOHN M	09/17/2012	09/17/2012	STAFF TRANSPORTATION DURANGO TO CHIMNEY ROCK, PIEDRA RIVER AND RETURN	59.94
DBNN21200919	10/01/2012	WHITNEY.JOHN M	09/21/2012	09/21/2012	STAFF TRANSPORTATION DURANGO TO CHIMNEY ROCK, IGNACIO AND RETURN	64.38
DBNN21200921	10/02/2012	GARDNER.DWIGHT L	09/25/2012	09/25/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, ROCKY FORD AND RETURN	103.23
DBNN21200922	10/02/2012	GARDNER.DWIGHT L	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA, ORDWAY, LA JUNTA AND RETURN	25.00 136.53
DBNN21200927	10/26/2012	LYNCH.KRISTIN	09/26/2012	09/26/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	79.92
DBNN21300001	10/09/2012	BOBICKI.CHARLOTTE M	09/06/2012	09/26/2012	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 9/6, 11 DEL NORTE; 9/11, 26 FORT GARLAND; 9/12 SOUTH FORK; 9/16 GILMORE RANCH; 9/19 MONTE VISTA	202.57
DBNN21300002	10/04/2012	STEINER.ELLEN HILDEBRAND	09/13/2012	09/29/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/13, 19, 20, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/29 VAIL	162.63
DBNN21300004	10/04/2012	GARDNER.DWIGHT L	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	16.00 143.19
DBNN21300005	10/03/2012	GARDNER.DWIGHT L	09/28/2012	09/28/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY, FOUNTAIN AND RETURN	79.92
DBNN21300007	10/04/2012	THOMPSON.JAMES A	09/04/2012	09/28/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/4, 13, 25, 28 GREELEY; 9/5 LOVELAND; 9/7 AKRON; 9/17 BOULDER; 9/20 BERTHOUD	404.04
DBNN21300014	10/11/2012	BABINGTON.SEAN P	08/13/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BOULDER, DENVER AND RETURN	30.74 743.67
DBNN21300021	10/12/2012	BARELA.JENNIFER R	09/28/2012	09/28/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.90
DBNN21300071	11/05/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	210.80
DBNN21300072	11/05/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	272.80
DBNN21300073	11/05/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21300074	11/05/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	580.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300089	11/07/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	SENATOR'S TRANSPORTATION	379.30
DBNN21300091	11/19/2012	MERCHANT.MONISHA M	08/01/2012	09/29/2012	AIRFARE FOR SEN BENNET DURANGO TO DENVER STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/1, 2, 8, 10, 15, 9/12, 14, 18, 21, 23, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/1, 24, 9/28 COLORADO SPRINGS; 9/2, 3 CENTENNIAL; 8/7 BRIGHTON; FORT COLLINS; 8/8 FORT COLLINS; BOULDER; 8/8, 9 LONGMONT; BOULDER; 8/10, 13, 15, 16, 22, 23, 9/17, 18, 20 BOULDER; 8/14 ENGLEWOOD; 8/21 LAKEWOOD; 8/28, 9/10, 22 CENTENNIAL; 9/11 BROOMFIELD; 9/13 AURORA; 9/19 GOLDEN; 9/24 CENTENNIAL, COLORADO SPRINGS; 9/27 FORT COLLINS	1,317.77
DBNN21300112	11/19/2012	JOHN.JEFFREY L	10/23/2011	11/12/2011	STAFF TRANSPORTATION	214.20
DBNN21300154	12/06/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.80
DBNN21300193	12/21/2012	SERENILEVANGELINE	07/12/2012	07/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO DURANGO	42.18
DBNN21300194	12/21/2012	SERENILEVANGELINE	08/11/2012	08/11/2012	STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN STAFF TRANSPORTATION DENVER CO TO FORT MORGAN AND RETURN	95.46
TRAVEL AND TRANSPORTATION OF PERSONS						11,234.01
CV130000255	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	5.70
CV130000338	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	6.00
DBNN21200916	10/02/2012	WHITNEY JOHN M	09/07/2012	09/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						71.70
CV130000202	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	60,000.00
CV130000580	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	179.97
DBNN21300087	11/05/2012	CREATIVESINC CORPORATION	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
DBNN21300120	11/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,388.85
ACQUISITION OF ASSETS						66,568.82
PERSONNEL BENEFITS						567.60
NET PAYROLL EXPENSES						567.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,089,245.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-155,407.56			
Net Payroll Expenses			-1,178,714.97	-1,178,714.97
Travel and Transportation of Persons			-49,962.17	-49,962.17
Rent, Communications and Utilities			-24,224.26	-24,224.26
Printing and Reproduction			-37.66	-37.66
Other Contractual Services			-451.03	-451.03
Supplies and Materials			-7,882.24	-7,882.24
Acquisition of Assets			-519.65	-519.65
ORGANIZATION TOTALS	\$2,933,837.44		-\$1,261,791.98	-\$1,261,791.98
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,672,045.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR	47,499.96
		APPEL, BRIAN S			DEPUTY LEGISLATIVE DIRECTOR	48,833.32
		KOSOGLU, ROHINI L			HEALTH POLICY ADVISOR	43,833.28
		PERKO, MARY ANN			ADMINISTRATIVE DIRECTOR	67,500.00
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	32,499.96
		TRINGE, KRISTIN L			DIRECTOR OF SCHEDULING	34,166.60
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	21,000.00
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	10,999.92
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,000.00
		WALLICK, VELINA C			SCHEDULER	36,000.00
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	67,500.00
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR	57,499.92
		JOHNSON, RYAN T.F.			DIGITAL MEDIA DIRECTOR	25,999.92
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	30,000.00
		LOW, ROGER T			LEGISLATIVE ASSISTANT	23,499.96
		SMITH, KATIE L			LEGISLATIVE AIDE	18,499.92
		BABINGTON, SEAN P			LEGISLATIVE ASSISTANT	38,499.96
		THOMPSON, JAMES A			REGIONAL DIRECTOR	24,999.96
		CLELLAND, PHILIP			PRESS ASSISTANT	18,499.92
		ANDERSON, TERRA L			CONSTITUENT ADVOCATE	15,000.00
		COLVIN, GRANT W			LEGISLATIVE ASSISTANT	20,833.28
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	17,499.96
		DAVIS, COURTNEY R			STAFF ASSISTANT FOR CONSTITUENT SERVICES	16,999.92
		DAWISKIBA, SEBASTIAN			GRANTS MANAGER AND CONSTITUENT ADVOCATE FOR HOUSING	16,749.96
		PROWITT, TIMOTHY DAVIS			STAFF ASSISTANT	15,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEERAN, DANIEL			SYSTEM ADMINISTRATOR	18,249.96
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	27,499.92
		GONZALES, SERGIO R			LEGISLATIVE ASSISTANT FROM NOV. 29	26,499.96
		FISHMAN, CATHERINE MOLLY D			LEGISLATIVE AIDE	17,499.96
		STEINER, ELLEN HILDEBRAND			CONSTITUENT ADVOCATE	17,499.96
		BIDLACK, HAROLD W			VETERANS/MILITARY CONSTITUENT ADVOCATE	17,499.96
		COGLEY, SHERI M			REGIONAL REPRESENTATIVE	15,000.00
		KOERPER, NOAH B			REGIONAL REPRESENTATIVE FROM NOV. 15	10,199.99
		RUEDA, JORGE M			LEGISLATIVE AIDE TO OCT. 2 AND FROM MAR. 1	3,422.20
		ONTIVEROS-CHAVEZ, REBECA			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER	17,499.96
		MERCHANT, MONISHA M			SENIOR ADVISOR FOR BUSINESS AFFAIRS	39,999.96
		HARRIGAN, ALEXIS A			CONSTITUENT ADVOCATE	12,999.96
		GOLONKA, LACEY M			VETERAN CONSTITUENT ADVOCATE FROM NOV. 5	13,066.65
		VELASQUEZ, RACHEL			LEGISLATIVE AIDE	16,416.61
		MARTIN, HALEY J			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	15,999.96
		JOHN, JEFFREY L			ADVISOR FOR AGRICULTURAL AND RURAL POLICY	22,500.00
		LYNCH, KRISTIN			PRESS SECRETARY	22,500.00
DBNN21300006	10/03/2012	GARDNER, DWIGHT L	10/01/2012	10/01/2012	STAFF TRANSPORTATION	81.03
DBNN21300013	10/10/2012	BIDLACK, HAROLD W	10/03/2012	10/03/2012	PUEBLO TO LA JUNTA AND RETURN	82.70
DBNN21300015	10/11/2012	GARDNER, DWIGHT L	10/02/2012	10/02/2012	STAFF TRANSPORTATION	113.22
DBNN21300016	10/10/2012	GARDNER, DWIGHT L	10/03/2012	10/03/2012	PUEBLO TO TRINIDAD AND RETURN	58.83
DBNN21300017	10/15/2012	JOHN, JEFFREY L	10/01/2012	10/04/2012	STAFF TRANSPORTATION	61.05
DBNN21300022	10/16/2012	BARELA, JENNIFER R	10/05/2012	10/05/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.63
DBNN21300023	10/16/2012	GARDNER, DWIGHT L	10/04/2012	10/04/2012	PUEBLO TO DENVER AND RETURN	159.84
DBNN21300029	10/16/2012	GARDNER, DWIGHT L	10/09/2012	10/09/2012	STAFF TRANSPORTATION	7.71
					PUEBLO TO KIM, LA JUNTA AND RETURN	81.03
DBNN21300030	10/17/2012	GARDNER, DWIGHT L	10/10/2012	10/10/2012	STAFF TRANSPORTATION	128.76
DBNN21300032	10/16/2012	PROWITT, TIMOTHY DAVIS	10/08/2012	10/11/2012	PUEBLO TO EADS AND RETURN	58.94
DBNN21300037	10/18/2012	DAWISKIBA, SEBASTIAN	10/11/2012	10/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DBNN21300038	10/19/2012	GARDNER, DWIGHT L	10/11/2012	10/11/2012	STAFF TRANSPORTATION	16.00
					DENVER TO LAFAYETTE AND RETURN	103.23
DBNN21300039	10/18/2012	LYNCH, KRISTIN	10/12/2012	10/12/2012	STAFF TRANSPORTATION	97.13
DBNN21300040	10/19/2012	BIDLACK, HAROLD W	10/12/2012	10/14/2012	PUEBLO TO LAS ANIMAS AND RETURN	97.13
					DENVER TO GREELEY, WELLINGTON AND RETURN	229.28
DBNN21300041	10/18/2012	DAWISKIBA, SEBASTIAN	10/15/2012	10/15/2012	STAFF TRANSPORTATION	364.64
					COLORADO SPRINGS TO GRAND JUNCTION AND RETURN	31.08
DBNN21300043	10/22/2012	BOZZI, ADAM W	10/01/2012	10/05/2012	STAFF TRANSPORTATION	365.96
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	884.65
DBNN21300045	10/24/2012	JOHN, JEFFREY L	10/08/2012	10/17/2012	STAFF TRANSPORTATION	194.81
					WASHINGTON DC TO DENVER AND RETURN	194.81
DBNN21300046	10/24/2012	DAVIS, COURTNEY R	10/13/2012	10/16/2012	STAFF TRANSPORTATION	27.12
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.40
DBNN21300049	10/24/2012	GARDNER, DWIGHT L	10/16/2012	10/16/2012	STAFF TRANSPORTATION	107.67
					WASHINGTON DC TO DENVER AND RETURN	107.67
					PUEBLO TO LAS ANIMAS, CROWLEY AND RETURN	107.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300050	10/22/2012	GARDNER.DWIGHT L	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	7.71 82.14
DBNN21300051	10/24/2012	SMITH.KATIE L	10/13/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	35.28 239.20
DBNN21300055	10/25/2012	BARELA.JENNIFER R	10/17/2012	10/18/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY, SALIDA, SOUTH FORK AND RETURN	215.34
DBNN21300056	10/25/2012	GARDNER.DWIGHT L	10/18/2012	10/18/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	114.33
DBNN21300057	10/24/2012	LYNCH.KRISTIN	10/19/2012	10/19/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	77.15
DBNN21300058	10/25/2012	FISHMAN.CATHERINE MOLLY D	10/12/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	578.69 375.80
DBNN21300060	10/25/2012	GARDNER.DWIGHT L	10/22/2012	10/22/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	63.27
DBNN21300063	10/25/2012	BIDLACK.HAROLD W	10/23/2012	10/23/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	82.81
DBNN21300064	11/01/2012	GARDNER.DWIGHT L	10/23/2012	10/23/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	82.14
DBNN21300065	11/02/2012	GARDNER.DWIGHT L	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	21.00 116.00
DBNN21300066	11/01/2012	GARDNER.DWIGHT L	10/25/2012	10/25/2012	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	59.94
DBNN21300067	11/02/2012	LOW.ROGER T	10/17/2012	10/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	585.28
DBNN21300069	11/05/2012	JP MORGAN CHASE BANK NA	10/11/2012	10/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.80 878.80
DBNN21300075	11/05/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	1,119.60
DBNN21300076	11/05/2012	JP MORGAN CHASE BANK NA	10/12/2012	10/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION AND RETURN	51.06
DBNN21300077	11/05/2012	GARDNER.DWIGHT L	10/25/2012	10/25/2012	STAFF TRANSPORTATION AIRFARE FOR SEN BENNET PUEBLO TO CANON CITY AND RETURN	57.72
DBNN21300078	11/05/2012	GARDNER.DWIGHT L	10/26/2012	10/26/2012	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	11.19
DBNN21300079	11/06/2012	GARDNER.DWIGHT L	10/29/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LIMON AND RETURN	164.28 75.48
DBNN21300080	11/05/2012	LYNCH.KRISTIN	10/23/2012	10/23/2012	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	54.62
DBNN21300082	11/05/2012	STEINER.ELLEN HILDEBRAND	10/05/2012	10/29/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.81
DBNN21300083	11/06/2012	THOMPSON.JAMES A	10/01/2012	10/31/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/3, 19 GREELEY; 10/4 ESTES PARK; 10/11 LONGMONT; 10/12 BERTHOUD	130.98
DBNN21300090	11/06/2012	GARDNER.DWIGHT L	10/31/2012	10/31/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	130.98
DBNN21300092	11/07/2012	GARDNER.DWIGHT L	11/01/2012	11/01/2012	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	77.70
DBNN21300096	11/13/2012	BARELA.JENNIFER R	11/02/2012	11/02/2012	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	99.90
DBNN21300097	11/13/2012	BARELA.JENNIFER R	11/04/2012	11/04/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	66.60
DBNN21300098	11/13/2012	BARELA.JENNIFER R	11/05/2012	11/05/2012	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	101.01
DBNN21300099	11/16/2012	GARDNER.DWIGHT L	11/05/2012	11/05/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300100	11/16/2012	GARDNER.DWIGHT L	11/06/2012	11/06/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	9.06 146.52
DBNN21300101	11/16/2012	GARDNER.DWIGHT L	11/08/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN	7.87 103.23
DBNN21300109	11/15/2012	BIDLACK.HAROLD W	11/10/2012	11/10/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO LITTLETON AND RETURN	53.84
DBNN21300110	11/16/2012	GARDNER.DWIGHT L	11/11/2012	11/11/2012	STAFF TRANSPORTATION PUEBLO TO FORT LYON, ROCKY FORD, ORDWAY AND RETURN	108.78
DBNN21300111	11/15/2012	GARDNER.DWIGHT L	11/12/2012	11/12/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.92
DBNN21300113	11/16/2012	DAWISKIBA.SEBASTIAN	10/22/2012	10/22/2012	STAFF TRANSPORTATION DENVER TO WHEAT RIDGE AND RETURN	10.32
DBNN21300114	11/19/2012	DAWISKIBA.SEBASTIAN	11/08/2012	11/08/2012	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	269.73
DBNN21300115	11/16/2012	DAWISKIBA.SEBASTIAN	11/13/2012	11/13/2012	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN	9.32
DBNN21300116	11/16/2012	LYNCH.KRISTIN	11/01/2012	11/01/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	86.03
DBNN21300117	11/16/2012	GARDNER.DWIGHT L	11/13/2012	11/13/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.38
DBNN21300122	11/21/2012	GARDNER.DWIGHT L	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	19.50 118.77
DBNN21300124	11/28/2012	GARDNER.DWIGHT L	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD, LA JUNTA AND RETURN	4.46 148.74
DBNN21300125	11/21/2012	JOHN.JEFFREY L	11/14/2012	11/15/2012	STAFF TRANSPORTATION DENVER TO LAKEWOOD AND RETURN	41.63
DBNN21300126	11/28/2012	JOHN.JEFFREY L	11/16/2012	11/16/2012	STAFF TRANSPORTATION DENVER TO LOVELAND, HOLYOKE AND RETURN	128.76
DBNN21300127	11/21/2012	JOHN.JEFFREY L	11/17/2012	11/17/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DBNN21300128	11/28/2012	JOHN.JEFFREY L	10/23/2012	11/12/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.10
DBNN21300129	11/28/2012	OATMAN-GARDNER.ANN C	11/12/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	157.00 586.40
DBNN21300133	11/29/2012	KOSOGLU.ROHINI L	10/14/2012	10/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	224.56 605.59
DBNN21300135	11/29/2012	BIDLACK.HAROLD W	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	6.00 88.81
DBNN21300137	11/30/2012	BARELA.JENNIFER R	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	5.25 133.20
DBNN21300140	12/03/2012	ONTIVEROS-CHAVEZ.REBECA	11/17/2012	11/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	401.20
DBNN21300143	12/04/2012	ANDERSON.TERRA L	11/25/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	158.07 488.79
DBNN21300144	12/10/2012	GARDNER.DWIGHT L	11/25/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	170.12 134.31
DBNN21300145	11/30/2012	GARDNER.DWIGHT L	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	30.00 58.83
DBNN21300146	12/04/2012	RODRIGUEZ.ROSEMARY E	11/01/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	55.90 124.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300147	12/03/2012	RODRIGUEZ.ROSEMARY E	11/10/2012	11/10/2012	STAFF TRANSPORTATION	69.93
DBNN21300148	12/06/2012	DAVIS.COURTNEY R	11/16/2012	11/25/2012	DENVER TO GREELEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.78 461.60
DBNN21300149	12/05/2012	GARDNER.DWIGHT L	11/29/2012	11/29/2012	WASHINGTON DC TO DENVER AND RETURN	79.92
DBNN21300150	12/06/2012	GARDNER.DWIGHT L	11/30/2012	11/30/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	101.01
DBNN21300152	12/05/2012	DAWISKIBA.SEBASTIAN	11/30/2012	11/30/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	60.16
DBNN21300153	12/05/2012	DAWISKIBA.SEBASTIAN	12/01/2012	12/01/2012	DENVER TO WINDSOR AND RETURN	7.00
DBNN21300155	12/06/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	249.80
DBNN21300156	12/06/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/12/2012	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	249.80
DBNN21300157	12/06/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	249.80
DBNN21300158	12/06/2012	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	249.80
DBNN21300160	12/07/2012	JOHN.JEFFREY L	11/28/2012	11/29/2012	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF PER DIEM	33.25 290.27
DBNN21300161	12/06/2012	JOHN.JEFFREY L	11/30/2012	12/03/2012	DENVER TO BUENA VISTA, SALIDA, MONTE VISTA, CENTER AND RETURN STAFF TRANSPORTATION	55.50
DBNN21300163	12/11/2012	COGLEY.SHERI M	10/14/2012	10/17/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.86 332.12
DBNN21300164	12/11/2012	COGLEY.SHERI M	11/26/2012	11/27/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	29.43 308.05
DBNN21300165	12/12/2012	GOLONKA.LACEY M	11/14/2012	11/30/2012	GRAND JUNCTION TO DENVER AND RETURN STAFF TRANSPORTATION	67.04
DBNN21300168	12/12/2012	GARDNER.DWIGHT L	12/03/2012	12/03/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.14
DBNN21300170	12/12/2012	GARDNER.DWIGHT L	12/04/2012	12/04/2012	PUEBLO TO AVONDALE, ROCKY FORD, LA JUNTA AND RETURN STAFF PER DIEM	10.00
DBNN21300171	12/13/2012	GARDNER.DWIGHT L	12/05/2012	12/05/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	82.14
DBNN21300172	12/13/2012	GARDNER.DWIGHT L	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.00 104.34
DBNN21300173	12/12/2012	GARDNER.DWIGHT L	12/07/2012	12/07/2012	PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN STAFF PER DIEM	13.00 167.61
DBNN21300174	12/12/2012	JOHN.JEFFREY L	12/07/2012	12/07/2012	PUEBLO TO GRANADA AND RETURN STAFF TRANSPORTATION	48.84
DBNN21300174	12/12/2012	JOHN.JEFFREY L	12/06/2012	12/06/2012	PUEBLO TO FOWLER AND RETURN STAFF TRANSPORTATION	30.53
DBNN21300175	12/12/2012	JOHN.JEFFREY L	12/06/2012	12/06/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.25
DBNN21300176	12/17/2012	GARDNER.DWIGHT L	12/11/2012	12/11/2012	DENVER TO STRASBURG, PLATTEVILLE AND RETURN STAFF TRANSPORTATION	79.92
DBNN21300177	12/18/2012	THOMPSON.JAMES A	11/01/2012	11/30/2012	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	283.05
DBNN21300179	12/18/2012	BARELA.JENNIFER R	12/06/2012	12/06/2012	FORT COLLINS TO THE FOLLOWING AND RETURN: 11/2, 13, 20, 30 GREELEY; 11/9 BERTHOUD; 11/14 LOVELAND; 11/26 DENVER	77.70
DBNN21300180	12/18/2012	BARELA.JENNIFER R	12/07/2012	12/07/2012	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	99.90
DBNN21300181	12/18/2012	BARELA.JENNIFER R	12/10/2012	12/10/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	66.60
					PUEBLO TO WESTCLIFFE AND RETURN	

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			START	END		
DBNN21300182	12/18/2012	GARDNER.DWIGHT L	12/12/2012	12/12/2012	STAFF TRANSPORTATION	63.27
DBNN21300183	12/19/2012	JOHN.JEFFREY L	12/10/2012	12/11/2012	PUEBLO TO ROCKY FORD AND RETURN STAFF TRANSPORTATION	248.64
DBNN21300184	12/18/2012	JOHN.JEFFREY L	12/12/2012	12/12/2012	DENVER TO HAYDEN, MINTURN AND RETURN STAFF TRANSPORTATION	58.28
DBNN21300185	12/19/2012	BIDLACK.HAROLD W	12/13/2012	12/13/2012	DENVER TO LOVELAND AND RETURN STAFF TRANSPORTATION	94.35
DBNN21300186	12/19/2012	GARDNER.DWIGHT L	12/13/2012	12/13/2012	COLORADO SPRINGS TO LAKEWOOD, DENVER, AURORA AND RETURN STAFF TRANSPORTATION	82.14
DBNN21300187	12/19/2012	GARDNER.DWIGHT L	12/14/2012	12/14/2012	PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN STAFF TRANSPORTATION	78.81
DBNN21300189	12/20/2012	HARRIGAN.ALEXIS A	10/08/2012	12/08/2012	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/8 LITTLETON; 11/10 GREELEY; 11/27 CENTENNIAL; 12/8 ENGLEWOOD; 10/8, 11, 17, 18, 23, 11/1, 9, 13, 16, 17, 18, 21, 12/1, 4, 6, 9 INTERDEPARTMENTAL TRANSPORTATION	407.85
DBNN21300190	12/27/2012	HUGHES.SARAH K	11/01/2012	11/30/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/6, 15, 28, 29 COLORADO SPRINGS; 11/9, 10 GREELEY; 11/9 BRIGHTON	458.99
DBNN21300191	12/27/2012	GARDNER.DWIGHT L	12/14/2012	12/14/2012	STAFF TRANSPORTATION	101.01
DBNN21300192	12/27/2012	MERCHANT.MONISHA M	11/15/2012	11/16/2012	PUEBLO TO LAS ANIMAS AND RETURN STAFF PER DIEM	18.12 275.28
DBNN21300195	12/21/2012	SERENILEVANGELINE	12/11/2012	12/11/2012	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	95.46
DBNN21300198	12/21/2012	GARDNER.DWIGHT L	12/17/2012	12/17/2012	STAFF TRANSPORTATION DENVER CO TO FORT MORGAN AND RETURN	87.69
DBNN21300199	01/02/2013	BABINGTON.SEAN P	10/11/2012	10/17/2012	PUEBLO TO LA JUNTA, ORDWAY AND RETURN STAFF PER DIEM	32.04 631.22
DBNN21300201	01/04/2013	KOERPER.NOAH B	11/26/2012	11/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	5.75
DBNN21300202	01/04/2013	KOERPER.NOAH B	11/29/2012	11/29/2012	STAFF TRANSPORTATION AVON TO DENVER AND RETURN	129.88
DBNN21300203	01/04/2013	KOERPER.NOAH B	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GRAND JUNCTION AND RETURN	6.78 157.62
DBNN21300203	01/04/2013	KOERPER.NOAH B	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.63 128.76
DBNN21300204	01/03/2013	KOERPER.NOAH B	12/06/2012	12/06/2012	AVON TO DENVER AND RETURN STAFF TRANSPORTATION	38.85
DBNN21300205	01/07/2013	KOERPER.NOAH B	12/12/2012	12/13/2012	AVON TO FRISCO AND RETURN STAFF PER DIEM	142.26 206.46
DBNN21300206	01/04/2013	GARDNER.DWIGHT L	12/18/2012	12/18/2012	STAFF TRANSPORTATION AVON TO GUNNISON, CRESTED BUTTE AND RETURN	115.44
DBNN21300210	01/03/2013	BIDLACK.HAROLD W	12/20/2012	12/20/2012	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	91.03
DBNN21300211	01/08/2013	JOHN.JEFFREY L	12/14/2012	12/17/2012	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	62.16
DBNN21300212	01/09/2013	JOHN.JEFFREY L	12/17/2012	12/21/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	310.25
DBNN21300213	01/09/2013	MERCHANT.MONISHA M	11/24/2012	12/16/2012	DENVER TO THE FOLLOWING AND RETURN: 12/17, 21 INTERDEPARTMENTAL TRANSPORTATION; 12/18 FT MORGAN; 12/20 FLEMING, HAXTUN	162.15 864.41
DBNN21300214	01/08/2013	STEINER.ELLEN HILDEBRAND	11/27/2012	12/20/2012	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	45.51
DBNN21300215	01/08/2013	GARDNER.DWIGHT L	12/21/2012	12/21/2012	DENVER TO THE FOLLOWING AND RETURN: 11/27 LAKEWOOD; 11/28, 12/4, 11, 13, 17, 20 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.94
					PUEBLO TO WALSENBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBNN21300216	01/09/2013	MERCHANT.MONISHA M	10/01/2012	11/20/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/1, 12 AURORA; 10/1, 2, 5, 12, 16, 18, 22, 24, 25, 26, 30, 11/5, 7, 9, 13, 14, 21 INTERDEPARTMENTAL TRANSPORTATION; 10/2, 4, 9, 31, 11/1, 8 BOULDER; 10/3 WESTMINSTER; 10/4 GOLDEN; 10/10, 11, 24, 11/7, 8 COLORADO SPRINGS; 11/6 THORNTON; 11/14 FORT COLLINS; 11/20 CENTENNIAL	964.84
DBNN21300219	01/09/2013	GARDNER.DWIGHT L	01/02/2013	01/02/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.92
DBNN21300223	01/10/2013	BIDLACK.HAROLD W	01/03/2013	01/03/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	83.03
DBNN21300224	01/10/2013	DAWISKIBA.SEBASTIAN	12/20/2012	12/20/2012	STAFF TRANSPORTATION DENVER TO WESTMINSTER AND RETURN	17.76
DBNN21300225	01/11/2013	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	446.80
DBNN21300226	01/15/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.80
DBNN21300227	01/11/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.80
DBNN21300228	01/11/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.80
DBNN21300229	01/11/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.80
DBNN21300230	01/11/2013	JP MORGAN CHASE BANK NA	12/20/2012	12/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	913.80
DBNN21300231	01/11/2013	JP MORGAN CHASE BANK NA	12/26/2012	12/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.80
DBNN21300232	01/10/2013	GARDNER.DWIGHT L	01/03/2013	01/03/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.92
DBNN21300233	01/14/2013	BARELA.JENNIFER R	12/20/2012	12/21/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY, SALIDA, ALAMOSA, SOUTH FORK AND RETURN	215.34
DBNN21300234	01/11/2013	BARELA.JENNIFER R	01/02/2013	01/02/2013	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	139.56
DBNN21300235	01/11/2013	BARELA.JENNIFER R	01/04/2013	01/04/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	101.70
DBNN21300236	01/14/2013	GARDNER.DWIGHT L	01/05/2013	01/05/2013	STAFF TRANSPORTATION PUEBLO TO KIM AND RETURN	155.94
DBNN21300238	01/15/2013	BIDLACK.HAROLD W	01/08/2013	01/08/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO SHERIDAN, DENVER, AURORA AND RETURN	91.53
DBNN21300239	01/15/2013	GARDNER.DWIGHT L	01/07/2013	01/07/2013	STAFF TRANSPORTATION PUEBLO CO TO LA JUNTA AND RETURN	82.49
DBNN21300240	01/16/2013	GARDNER.DWIGHT L	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO CO TO LA JUNTA, LAS ANIMAS AND RETURN	11.00 102.83
DBNN21300241	01/16/2013	GARDNER.DWIGHT L	01/10/2013	01/10/2013	STAFF TRANSPORTATION PUEBLO CO TO LAMAR AND RETURN	148.03
DBNN21300242	01/15/2013	GARDNER.DWIGHT L	01/11/2013	01/11/2013	STAFF TRANSPORTATION PUEBLO CO TO WALSENBURG AND RETURN	58.76
DBNN21300246	01/18/2013	THOMPSON.JAMES A	12/01/2012	12/31/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 12/3 LOVELAND; 12/4 GREELEY; 12/12, 13 BOULDER; 12/14 LAKEWOOD	254.19
DBNN21300257	01/24/2013	LYNCH.KRISTIN	01/14/2013	01/15/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/14 FORT COLLINS; 1/15 COLORADO SPRINGS	162.72
DBNN21300261	01/24/2013	GARDNER.DWIGHT L	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	6.97 83.62
DBNN21300262	01/25/2013	GARDNER.DWIGHT L	01/17/2013	01/17/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	102.83
DBNN21300263	01/24/2013	BARELA.JENNIFER R	01/17/2013	01/17/2013	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	79.10
DBNN21300264	01/24/2013	BARELA.JENNIFER R	01/18/2013	01/18/2013	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	67.80

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DBNN21300265	01/25/2013	GARDNER.DWIGHT L	01/21/2013	01/21/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO FORT LYON, LAS ANIMAS AND RETURN	5.74 110.74
DBNN21300267	01/29/2013	RODRIGUEZ.ROSEMARY E	12/12/2012	12/12/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	113.78
DBNN21300268	01/28/2013	RODRIGUEZ.ROSEMARY E	01/18/2013	01/18/2013	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	72.89
DBNN21300270	02/04/2013	DAWISKIBA.SEBASTIAN	01/16/2013	01/16/2013	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	74.24
DBNN21300271	02/04/2013	DAWISKIBA.SEBASTIAN	01/24/2013	01/24/2013	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	76.73
DBNN21300272	02/04/2013	GARDNER.DWIGHT L	01/24/2013	01/24/2013	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	59.89
DBNN21300273	02/04/2013	GARDNER.DWIGHT L	01/25/2013	01/25/2013	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	53.11
DBNN21300275	02/04/2013	GARDNER.DWIGHT L	01/28/2013	01/28/2013	STAFF TRANSPORTATION PUEBLO TO ORDWAY, LA JUNTA AND RETURN	88.14
DBNN21300276	02/05/2013	HUGHES.SARAH K	01/11/2013	01/11/2013	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	285.33
DBNN21300281	02/11/2013	DAWISKIBA.SEBASTIAN	01/30/2013	01/30/2013	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	128.82
DBNN21300282	02/08/2013	GARDNER.DWIGHT L	02/01/2013	02/01/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.36
DBNN21300283	02/08/2013	GOLONKA.LACEY M	12/06/2012	12/13/2012	STAFF TRANSPORTATION DENVER OFFICE; INTERDEPARTMENTAL TRANSPORTATION	42.74
DBNN21300284	02/11/2013	GOLONKA.LACEY M	01/10/2013	01/25/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/10, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 1/24 GREELEY; 1/25 COLORADO SPRINGS	190.63
DBNN21300285	02/08/2013	JOHN.JEFFREY L	01/03/2013	01/10/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/3 BOULDER, DIA; 1/8 INTERDEPARTMENTAL TRANSPORTATION; 1/10 GLOBEVILLE	74.58
DBNN21300286	02/11/2013	JOHN.JEFFREY L	01/25/2013	01/26/2013	STAFF TRANSPORTATION DENVER TO DELTA AND RETURN	313.58
DBNN21300287	02/11/2013	JOHN.JEFFREY L	01/29/2013	02/04/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/29 LOVELAND; 1/30 DOUGLAS, GREELEY; 1/31 DOUGLAS; 2/1 DOUGLAS, DIA; 2/4 DIA	221.48
DBNN21300288	02/11/2013	JOHN.JEFFREY L	02/16/2013	02/25/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/16, 22 INTERDEPARTMENTAL TRANSPORTATION; 1/23 FORT MORGAN; 1/24 LAKEWOOD	104.53
DBNN21300289	02/08/2013	STEINER.ELLEN HILDEBRAND	01/16/2013	01/31/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/16 AURORA; 1/18, 22, 24, 31 INTERDEPARTMENTAL TRANSPORTATION	41.25
DBNN21300293	02/11/2013	BIDLACK.HAROLD W	02/06/2013	02/06/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA, DENVER AND RETURN	91.53
DBNN21300294	02/12/2013	JP MORGAN CHASE BANK NA	01/18/2013	01/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.90
DBNN21300295	02/12/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.80
DBNN21300303	02/13/2013	GARDNER.DWIGHT L	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	6.05 64.41
DBNN21300304	02/14/2013	GARDNER.DWIGHT L	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, LIMON AND RETURN	11.19 185.32
DBNN21300305	02/22/2013	GARDNER.DWIGHT L	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	10.00 64.41
DBNN21300306	02/14/2013	GARDNER.DWIGHT L	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBERG, LA JUNTA AND RETURN	6.46 109.61
DBNN21300308	02/15/2013	GARDNER.DWIGHT L	02/11/2013	02/11/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS AND RETURN	105.09

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DBNN21300309	02/28/2013	BOZZIADAM W	01/08/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	198.74 706.06
DBNN21300310	02/21/2013	BIDLACK.HAROLD W	02/09/2013	02/09/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	74.58
DBNN21300311	02/22/2013	BIDLACK.HAROLD W	02/10/2013	02/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	54.90 626.77 950.01
DBNN21300312	02/21/2013	GARDNER.DWIGHT L	02/13/2013	02/13/2013	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	57.63
DBNN21300313	03/14/2013	LYNCH.KRISTIN	02/23/2013	03/03/2013	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	395.80
DBNN21300317	02/22/2013	DAWISKIBA.SEBASTIAN	02/18/2013	02/18/2013	STAFF TRANSPORTATION DENVER TO COMMERCE CITY AND RETURN	16.16
DBNN21300318	02/22/2013	GARDNER.DWIGHT L	02/14/2013	02/14/2013	STAFF TRANSPORTATION PUEBLO TO FOWLER, LAS ANIMAS AND RETURN	106.22
DBNN21300319	02/22/2013	GARDNER.DWIGHT L	02/15/2013	02/15/2013	STAFF TRANSPORTATION PUEBLO TO FOUNTAIN, COLORADO SPRINGS AND RETURN	63.28
DBNN21300322	02/25/2013	GARDNER.DWIGHT L	02/18/2013	02/18/2013	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	66.67
DBNN21300323	02/25/2013	BIDLACK.HAROLD W	02/20/2013	02/20/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	80.23
DBNN21300325	02/27/2013	WHITNEY.JOHN M	02/06/2013	02/06/2013	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	57.07
DBNN21300326	02/28/2013	WHITNEY.JOHN M	01/29/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON, RIDGWAY, GUNNISON, MONTROSE, DOLORES, DOVE CREEK AND RETURN	161.94 303.97
DBNN21300327	02/27/2013	WHITNEY.JOHN M	01/18/2013	01/18/2013	STAFF PER DIEM DURANGO TO SILVERTON AND RETURN	13.88
DBNN21300328	02/27/2013	WHITNEY.JOHN M	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TOWOAC, CORTEZ AND RETURN	14.31 70.63
DBNN21300329	02/27/2013	WHITNEY.JOHN M	01/15/2013	01/15/2013	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	71.19
DBNN21300330	02/27/2013	WHITNEY.JOHN M	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	14.64 69.50
DBNN21300331	02/28/2013	WHITNEY.JOHN M	12/21/2012	12/21/2012	STAFF PER DIEM DURANGO TO PAGOSA SPRINGS AND RETURN	16.35
DBNN21300332	03/07/2013	WHITNEY.JOHN M	12/12/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE AND RETURN	149.30 223.67
DBNN21300333	02/27/2013	WHITNEY.JOHN M	12/07/2012	12/07/2012	STAFF TRANSPORTATION DURANGO TO VALLECITO AND RETURN	33.30
DBNN21300334	02/28/2013	WHITNEY.JOHN M	11/26/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	53.64 377.60
DBNN21300335	02/27/2013	WHITNEY.JOHN M	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOLORES, CORTEZ AND RETURN	15.38 58.28
DBNN21300336	02/28/2013	WHITNEY.JOHN M	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE, SOMERSET, CARBONDALE, EDWARDS AND RETURN	37.47 331.34
DBNN21300337	02/27/2013	WHITNEY.JOHN M	10/31/2012	10/31/2012	STAFF TRANSPORTATION DURANGO TO DOVE CREEK AND RETURN	87.69
DBNN21300338	02/27/2013	WHITNEY.JOHN M	10/26/2012	10/26/2012	STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	53.28
DBNN21300339	02/27/2013	WHITNEY.JOHN M	10/24/2012	10/24/2012	STAFF TRANSPORTATION DURANGO TO IGNACIO AND RETURN	27.20

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DBNN21300341	02/27/2013	LYNCH,KRISTIN	02/22/2013	02/22/2013	STAFF TRANSPORTATION	72.32
DBNN21300342	02/27/2013	LYNCH,KRISTIN	02/20/2013	02/20/2013	DENVER TO COLORADO SPRINGS AND RETURN	72.32
DBNN21300343	02/28/2013	DAWISKIBA,SEBASTIAN	02/20/2013	02/21/2013	STAFF TRANSPORTATION	93.37
DBNN21300344	02/27/2013	COGLEY,SHERI M	01/17/2013	01/17/2013	DENVER TO FORT COLLINS AND RETURN	281.72
DBNN21300352	03/04/2013	GARDNER,DWIGHT L	02/25/2013	02/25/2013	STAFF TRANSPORTATION	74.02
DBNN21300353	03/05/2013	GARDNER,DWIGHT L	02/26/2013	02/26/2013	DENVER TO GRAND JUNCTION AND RETURN	74.02
DBNN21300354	03/21/2013	MERCHANT,MONISHA M	01/28/2013	02/01/2013	STAFF TRANSPORTATION	133.34
DBNN21300355	03/18/2013	MERCHANT,MONISHA M	12/19/2012	02/26/2013	PUEBLO TO EADS AND RETURN	65.54
DBNN21300356	03/05/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	STAFF TRANSPORTATION	546.16
DBNN21300357	03/05/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/01/2013	STAFF TRANSPORTATION	319.39
DBNN21300358	03/05/2013	JP MORGAN CHASE BANK NA	02/08/2013	02/08/2013	DENVER TO DURANGO, SALIDA, GRAND JUNCTION AND RETURN	706.85
DBNN21300359	03/05/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	STAFF TRANSPORTATION	249.90
DBNN21300360	03/05/2013	JP MORGAN CHASE BANK NA	02/10/2013	02/10/2013	DENVER TO THE FOLLOWING AND RETURN 12/19, 1/4, 9, 11, 18, 25, 2/4, 11, 12, 14, 20, 21	249.90
DBNN21300362	03/07/2013	GARDNER,DWIGHT L	02/28/2013	02/28/2013	INTERDEPARTMENTAL TRANSPORTATION: 12/19, 1/18, 25, 2/10, 11 BOULDER; 1/8 AURORA; 1/10 BROOMFIELD, LOUISVILLE; 1/12, 24 COLORADO SPRINGS; 1/16 DENVER; 1/16, 2/5, 6 FORT COLLINS; 2/26 COMMERCE CITY	249.90
DBNN21300363	03/07/2013	STEINER,ELLEN HILDEBRAND	02/05/2013	02/27/2013	SENATOR'S TRANSPORTATION	249.90
DBNN21300364	03/08/2013	THOMPSON,JAMES A	01/04/2013	02/28/2013	SENATOR'S TRANSPORTATION	249.90
DBNN21300368	03/11/2013	RODRIGUEZ,ROSEMARY E	02/22/2013	02/22/2013	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.90
DBNN21300369	03/11/2013	GARDNER,DWIGHT L	03/01/2013	03/01/2013	SENATOR'S TRANSPORTATION	249.90
DBNN21300370	03/08/2013	GARDNER,DWIGHT L	03/04/2013	03/04/2013	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.90
DBNN21300371	03/08/2013	RODRIGUEZ,ROSEMARY E	02/20/2013	02/20/2013	SENATOR'S TRANSPORTATION	249.90
DBNN21300374	03/12/2013	GARDNER,DWIGHT L	03/06/2013	03/06/2013	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.90
DBNN21300375	03/14/2013	HUGHES,SARAH K	02/19/2013	02/20/2013	AIRFARE FOR SEN BENNET DENVER CO TO WASHINGTON DC	446.90
DBNN21300376	03/13/2013	JOHN,JEFFREY L	02/05/2013	03/06/2013	STAFF TRANSPORTATION	80.23
DBNN21300377	03/12/2013	KOERPER,NOAH B	01/03/2013	01/03/2013	PUEBLO TO LA JUNTA AND RETURN	57.42
DBNN21300378	03/12/2013	KOERPER,NOAH B	01/31/2013	01/31/2013	STAFF TRANSPORTATION	57.42
					DENVER TO THE FOLLOWING AND RETURN: 2/5 BOULDER; 2/14, 25, 27 INTERDEPARTMENTAL TRANSPORTATION	517.54
					STAFF TRANSPORTATION	126.00
					FORT COLLINS TO THE FOLLOWING AND RETURN: 1/4, 10, 25, 2/6 GREELEY; 1/11, 14 WINDSOR; 1/15, 2/28 LONGMONT; 2/6 DENVER; 2/19, 20 EVANS; 2/25 ESTES PARK	126.00
					STAFF TRANSPORTATION	133.34
					DENVER TO PUEBLO AND RETURN	133.34
					STAFF TRANSPORTATION	53.11
					PUEBLO TO TRINIDAD AND RETURN	53.11
					STAFF TRANSPORTATION	38.99
					PUEBLO TO CANON CITY AND RETURN	38.99
					STAFF TRANSPORTATION	10.23
					DENVER TO GREELEY AND RETURN	10.23
					STAFF PER DIEM	59.89
					STAFF TRANSPORTATION	59.89
					PUEBLO TO WALSENBURG AND RETURN	59.89
					STAFF PER DIEM	93.37
					STAFF TRANSPORTATION	279.59
					DENVER TO GRAND JUNCTION AND RETURN	279.59
					STAFF TRANSPORTATION	184.19
					DENVER TO THE FOLLOWING AND RETURN: 2/5, 19 GREELEY; 2/8, 21, 28 INTERDEPARTMENTAL TRANSPORTATION; 3/6 LAKEWOOD	184.19
					STAFF TRANSPORTATION	57.63
					AVON TO BLUE RIVER AND RETURN	57.63
					STAFF PER DIEM	7.25
					STAFF TRANSPORTATION	40.68
					AVON TO FRISCO AND RETURN	40.68

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DBNN21300379	03/14/2013	KOERPER.NOAH B	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO FRASER, GRANBY AND RETURN	22.75 124.87
DBNN21300380	03/13/2013	KOERPER.NOAH B	02/20/2013	02/20/2013	STAFF PER DIEM	14.95
DBNN21300381	03/14/2013	KOERPER.NOAH B	02/21/2013	02/22/2013	AVON TO FRISCO AND RETURN STAFF TRANSPORTATION	119.78
DBNN21300382	03/12/2013	KOERPER.NOAH B	02/27/2013	02/27/2013	AVON TO CARBONDALE, ASPEN, ASHCROFT, ASPEN AND RETURN	73.45
DBNN21300383	03/12/2013	KOERPER.NOAH B	02/28/2013	02/28/2013	STAFF TRANSPORTATION AVON TO CARBONDALE AND RETURN	45.20
DBNN21300384	03/12/2013	KOERPER.NOAH B	03/04/2013	03/04/2013	STAFF TRANSPORTATION AVON TO SILVERTHORNE AND RETURN	9.86
DBNN21300385	03/14/2013	KOERPER.NOAH B	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GLENWOOD SPRINGS, BASALT AND RETURN	21.04 96.05
DBNN21300386	03/15/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/07/2013	AVON TO STEAMBOAT SPRINGS AND RETURN SENATOR'S TRANSPORTATION	249.90
DBNN21300387	03/14/2013	GARDNER.DWIGHT L	03/07/2013	03/07/2013	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	151.42
DBNN21300390	03/15/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	PUEBLO TO LAMAR AND RETURN SENATOR'S TRANSPORTATION	249.90
DBNN21300394	03/18/2013	GARDNER.DWIGHT L	03/11/2013	03/11/2013	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF PER DIEM	15.00 711.95
DBNN21300395	03/18/2013	GARDNER.DWIGHT L	03/12/2013	03/12/2013	STAFF TRANSPORTATION PUEBLO CO TO LAMAR, LIMON AND RETURN	102.83
DBNN21300396	03/20/2013	BOZZI.ADAM W	02/19/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION	347.49 711.95
DBNN21300397	03/22/2013	GARDNER.DWIGHT L	03/14/2013	03/14/2013	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	148.03
DBNN21300398	03/29/2013	LYNCH.KRISTIN	02/23/2013	03/03/2013	PUEBLO TO LA JUNTA, ROCKY FORD, TRINIDAD AND RETURN STAFF PER DIEM	1,209.08 149.23
DBNN21300402	03/22/2013	GARDNER.DWIGHT L	03/15/2013	03/15/2013	ADDITIONAL EXPENSES FOR TRIP DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	57.63
DBNN21300403	03/26/2013	GARDNER.DWIGHT L	03/18/2013	03/18/2013	PUEBLO TO WALSENBURG AND RETURN STAFF TRANSPORTATION	89.27
DBNN21300404	03/25/2013	MERCHANT.MONISHA M	03/13/2013	03/14/2013	PUEBLO TO ORDWAY, LA JUNTA AND RETURN STAFF PER DIEM	86.86 323.75
DBNN21300405	03/22/2013	RODRIGUEZ.ROSEMARY E	03/18/2013	03/18/2013	DENVER TO ALAMOSA, ROCKY FORD AND RETURN STAFF TRANSPORTATION	72.89
DBNN21300407	03/25/2013	JOHN.JEFFREY L	03/07/2013	03/07/2013	DENVER TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	38.99
DBNN21300409	03/25/2013	JOHN.JEFFREY L	03/11/2013	03/19/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	181.37
DBNN21300410	03/28/2013	GARDNER.DWIGHT L	03/19/2013	03/19/2013	DENVER TO THE FOLLOWING AND RETURN: 3/11,15 INTERDEPARTMENTAL TRANSPORTATION; 3/12 LONGMONT; 3/13 GREELEY; 3/19 FEDERAL CENTER	83.62
DBNN21300415	03/29/2013	LYNCH.KRISTIN	02/23/2013	03/03/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	20.00
DBNN21300416	03/29/2013	GARDNER.DWIGHT L	03/22/2013	03/22/2013	ADDITIONAL EXPENSES FOR TRIP DENVER CO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	64.41
DBNN21300417	03/29/2013	GARDNER.DWIGHT L	03/25/2013	03/25/2013	PUEBLO TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	58.76
DBNN21300419	03/29/2013	GONZALES.SERGIO R	02/28/2013	02/28/2013	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	24.00
DBNN21300420	03/29/2013	GONZALES.SERGIO R	03/04/2013	03/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV130001713	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV130002189	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	3.00
CV130002371	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002850	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	23.00
CV130002958	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	58.90
CV130004292	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	49.00
CV130004550	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130005333	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	3.00
DBNN21300138	11/30/2012	SHRED IT USA DENVER	11/08/2012	11/08/2012	FEES AND OTHER CHARGES	96.05
DBNN21300305	02/22/2013	GARDNER,DWIGHT L	02/07/2013	02/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBNN21300366	03/08/2013	SHRED IT USA DENVER	02/12/2013	02/12/2013	FEES AND OTHER CHARGES	94.78
OTHER CONTRACTUAL SERVICES						451.03
DBNN21300106	11/15/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	49.95
DBNN21300178	12/17/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	49.95
DBNN21300247	01/16/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	49.95
DBNN21300260	01/24/2013	VERIZON WIRELESS	01/05/2013	02/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DBNN21300388	03/18/2013	WALLKICK.VELINA C	03/10/2013	03/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	269.81
ACQUISITION OF ASSETS						519.65
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,176,500.17
						PERSONNEL BENEFITS
						2,214.80
NET PAYROLL EXPENSES						1,178,714.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT F. BENNETT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$1,011,041.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,022.08			
Net Payroll Expenses			0.00	-901,564.01
Travel and Transportation of Persons			0.00	-16,600.63
Rent, Communications and Utilities			0.00	-6,258.45
Other Contractual Services			0.00	-1,123.25
Supplies and Materials			0.00	-4,027.41
Acquisition of Assets			0.00	-41.67
ORGANIZATION TOTALS	\$1,009,018.92		\$0.00	-\$929,615.42
UNEXPENDED BALANCE AS OF 03/31/2013				\$79,403.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,029,523.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,059.05			
Net Payroll Expenses			0.00	-2,563,414.43
Travel and Transportation of Persons			-9,593.25	-174,192.13
Rent, Communications and Utilities			-12.14	-60,249.17
Printing and Reproduction			0.00	-4,873.13
Other Contractual Services			0.00	-36,540.49
Supplies and Materials			-249.46	-52,394.59
Acquisition of Assets			0.00	-3,133.79
ORGANIZATION TOTALS	\$3,023,463.95		-\$9,854.85	-\$2,894,797.73
UNEXPENDED BALANCE AS OF 03/31/2013				\$128,666.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300176	12/12/2012	PARKER.DARA G	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	6.27 44.50
DBIN21300177	12/13/2012	PARKER.DARA G	09/24/2011	09/24/2011	STAFF TRANSPORTATION LAS CRUCES TO FAYWOOD AND RETURN	101.00 236.00
DBIN21300178	12/13/2012	PARKER.DARA G	08/09/2011	08/09/2011	STAFF TRANSPORTATION LAS CRUCES TO LUNA AND RETURN	99.50
DBIN21300179	12/12/2012	PARKER.DARA G	08/26/2011	08/26/2011	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE, ALAMOGORDO AND RETURN	5.98
DBIN21300180	12/12/2012	PARKER.DARA G	09/26/2011	09/26/2011	STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	753.84 681.30
DBIN21300186	12/13/2012	PARKER.DARA G	07/24/2011	07/29/2011	STAFF TRANSPORTATION LAS CRUCES TO NASHVILLE TN AND RETURN	22.64 658.46 885.31
DBIN21300188	12/13/2012	PARKER.DARA G	05/16/2010	05/25/2010	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO MONTGOMERY AL, HUNTSVILLE AL, DALLAS TX AND RETURN	43.07 421.95 532.65
DBIN21300189	01/09/2013	PARKER.DARA G	12/06/2010	12/10/2010	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LOS ANGELES CA, EDWARDS AIR FORCE BASE CA, ALBUQUERQUE AND RETURN	214.70 243.00
DBIN21300196	12/13/2012	PARKER.DARA G	11/18/2010	11/20/2010	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300197	12/13/2012	PARKER.DARA G	12/06/2010	12/10/2010	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, RESERVE AND RETURN	347.67 343.50
DBIN21300198	12/13/2012	PARKER.DARA G	09/23/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	104.49 231.00
DBIN21300199	12/12/2012	PARKER.DARA G	09/21/2011	09/21/2011	STAFF PER DIEM LAS CRUCES TO SILVER CITY, LORDSBURG AND RETURN	17.58
DBIN21300206	12/17/2012	PARKER.DARA G	03/30/2011	03/30/2011	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS AND RETURN	32.00
DBIN21300207	12/17/2012	PARKER.DARA G	03/22/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO, ROSWELL AND RETURN	105.58 211.50
DBIN21300209	12/17/2012	PARKER.DARA G	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	1.06 116.50
DBIN21300210	12/17/2012	PARKER.DARA G	01/06/2011	01/06/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	12.46 118.50
DBIN21300211	12/17/2012	PARKER.DARA G	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	9.68 113.50
DBIN21300212	12/14/2012	PARKER.DARA G	06/09/2011	06/09/2011	STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	17.69
DBIN21300213	12/17/2012	PARKER.DARA G	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	19.01 218.50
DBIN21300214	12/17/2012	PARKER.DARA G	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO QUEMADO, RESERVE AND RETURN	26.76 283.00
DBIN21300215	12/14/2012	PARKER.DARA G	05/05/2011	05/05/2011	STAFF PER DIEM LAS CRUCES TO ALAMOGORDO AND RETURN	11.06
DBIN21300216	12/14/2012	PARKER.DARA G	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	9.02 73.50
DBIN21300217	12/14/2012	PARKER.DARA G	08/03/2011	08/03/2011	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	54.50
DBIN21300218	12/14/2012	PARKER.DARA G	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	8.95 60.50
DBIN21300220	12/14/2012	PARKER.DARA G	06/17/2011	06/17/2011	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS AND RETURN	33.00 54.50
DBIN21300221	12/14/2012	PARKER.DARA G	06/20/2011	06/20/2011	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	54.50
DBIN21300222	12/14/2012	PARKER.DARA G	04/06/2011	04/06/2011	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS AND RETURN	32.50
DBIN21300223	12/18/2012	PARKER.DARA G	04/21/2011	04/21/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	56.50
DBIN21300224	12/14/2012	PARKER.DARA G	01/25/2011	01/25/2011	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS AND RETURN	35.50
DBIN21300225	12/18/2012	PARKER.DARA G	01/27/2011	01/27/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	42.00
DBIN21300226	12/18/2012	PARKER.DARA G	02/07/2011	02/07/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	53.00
DBIN21300227	12/17/2012	PARKER.DARA G	02/11/2011	02/11/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	117.00
DBIN21300228	12/14/2012	PARKER.DARA G	02/23/2011	02/23/2011	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	70.00
DBIN21300229	12/14/2012	PARKER.DARA G	01/18/2011	01/18/2011	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	60.50
DBIN21300230	12/14/2012	PARKER.DARA G	04/28/2011	04/28/2011	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS AND RETURN	33.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300231	12/17/2012	PARKER.DARA G	05/09/2011	05/10/2011	STAFF PER DIEM	107.85
DBIN21300232	12/14/2012	PARKER.DARA G	03/24/2011	03/24/2011	LAS CRUCES TO LORDSBURG AND RETURN STAFF TRANSPORTATION	77.00
DBIN21300233	12/17/2012	PARKER.DARA G	05/11/2011	05/12/2011	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM	135.92
DBIN21300234	12/17/2012	PARKER.DARA G	04/25/2011	04/27/2011	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	222.50
DBIN21300238	12/18/2012	PARKER.DARA G	03/23/2010	03/23/2010	STAFF PER DIEM	261.69
DBIN21300239	12/19/2012	PARKER.DARA G	03/22/2010	03/22/2010	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA, CARRIZOZO AND RETURN	233.00
DBIN21300240	12/19/2012	PARKER.DARA G	06/28/2010	06/29/2010	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.00
					STAFF PER DIEM	7.49
					STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	117.50
					STAFF PER DIEM	46.62
					STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	230.50
TRAVEL AND TRANSPORTATION OF PERSONS						9,593.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,275.20	-2,463,558.04
Travel and Transportation of Persons		-32,666.94	-160,754.55
Rent, Communications and Utilities		-5,339.71	-57,224.60
Printing and Reproduction		-118.78	-2,018.32
Other Contractual Services		-2,199.20	-77,029.32
Supplies and Materials		-1,439.67	-32,812.85
Acquisition of Assets		0.00	-448.82
ORGANIZATION TOTALS	\$2,997,085.00	-\$43,039.50	-\$2,793,846.50
UNEXPENDED BALANCE AS OF 03/31/2013			\$203,238.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200889	10/01/2012	VENTURA,DIANE C	07/24/2012	07/24/2012	STAFF TRANSPORTATION	125.00
DBIN21200891	10/01/2012	MONTOYA,REBECCA P	07/03/2012	07/06/2012	ROSWELL TO TEXICO, CLOVIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	96.88 142.12
DBIN21200892	10/02/2012	MONTOYA,REBECCA P	07/13/2012	07/13/2012	SANTA FE TO CLAYTON AND RETURN STAFF TRANSPORTATION	27.50
DBIN21200893	10/04/2012	SEDILLO JR.,PABLO	08/14/2012	08/14/2012	SANTA FE TO ESPANOLA AND RETURN STAFF TRANSPORTATION	111.00
DBIN21200894	10/02/2012	SEDILLO JR.,PABLO	08/08/2012	08/17/2012	SANTA FE TO WAGON MOUND AND RETURN STAFF TRANSPORTATION	68.50
DBIN21200895	10/04/2012	SEDILLO JR.,PABLO	09/06/2012	09/06/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.60 88.50
DBIN21200896	10/02/2012	SEDILLO JR.,PABLO	08/23/2012	08/23/2012	SANTA FE TO JEMEZ SPRINGS AND RETURN STAFF TRANSPORTATION	88.00
DBIN21200897	10/02/2012	SEDILLO JR.,PABLO	08/24/2012	08/24/2012	SANTA FE TO ANTON CHICO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.78 70.50
DBIN21200898	10/03/2012	ROLLLOW,JULIAN C	09/10/2012	09/10/2012	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	35.50
DBIN21200899	10/03/2012	ROLLLOW,JULIAN C	09/06/2012	09/06/2012	LAS CRUCES TO CHAPARRAL AND RETURN STAFF TRANSPORTATION	19.50
DBIN21200900	10/05/2012	SEDILLO JR.,PABLO	08/25/2012	08/25/2012	LAS CRUCES TO VADO AND RETURN STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	103.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200901	10/03/2012	SEDILLO JR.,PABLO	08/29/2012	08/29/2012	STAFF TRANSPORTATION	72.50
DBIN21300001	11/21/2012	WASHBURN ELIZABETH R	09/08/2012	09/08/2012	SANTA FE TO LAS VEGAS AND RETURN	160.00
DBIN21300002	10/11/2012	SEDILLO JR.,PABLO	09/11/2012	09/11/2012	STAFF TRANSPORTATION	12.66
DBIN21300003	10/10/2012	ROLLOW JULIAN C	09/24/2012	09/24/2012	STAFF TRANSPORTATION	100.50
DBIN21300004	11/20/2012	ROLLOW JULIAN C	09/19/2012	09/19/2012	SANTA FE TO MORA AND RETURN	37.00
DBIN21300005	10/10/2012	ROLLOW JULIAN C	09/17/2012	09/17/2012	STAFF TRANSPORTATION	22.00
DBIN21300006	11/20/2012	ROLLOW JULIAN C	09/12/2012	09/12/2012	LAS CRUCES TO CHAPARRAL AND RETURN	22.00
DBIN21300007	10/10/2012	ROLLOW JULIAN C	09/18/2012	09/18/2012	STAFF TRANSPORTATION	17.00
DBIN21300010	11/16/2012	SEDILLO JR.,PABLO	08/20/2012	08/20/2012	LAS CRUCES TO RADILUM SPRINGS AND RETURN	33.50
DBIN21300011	10/11/2012	SHER LAUREN N	09/26/2012	09/26/2012	STAFF TRANSPORTATION	2.99
DBIN21300013	10/17/2012	DIEMER MIRIAM J	08/13/2012	08/24/2012	LAS CRUCES TO RINCON AND RETURN	62.00
DBIN21300014	10/16/2012	SEDILLO JR.,PABLO	09/22/2012	09/22/2012	STAFF TRANSPORTATION	69.50
DBIN21300015	10/16/2012	SEDILLO JR.,PABLO	09/12/2012	09/21/2012	STAFF PER DIEM	45.63
DBIN21300016	10/16/2012	SEDILLO JR.,PABLO	09/24/2012	09/24/2012	STAFF TRANSPORTATION	651.93
DBIN21300017	10/16/2012	SEDILLO JR.,PABLO	09/25/2012	09/25/2012	WASHINGTON DC TO ALBUQUERQUE AND RETURN	310.00
DBIN21300018	10/16/2012	SEDILLO JR.,PABLO	09/26/2012	09/26/2012	STAFF TRANSPORTATION	73.00
DBIN21300019	10/16/2012	SEDILLO JR.,PABLO	09/27/2012	09/27/2012	STAFF TRANSPORTATION	42.00
DBIN21300020	10/17/2012	SEDILLO JR.,PABLO	09/28/2012	09/28/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.00
DBIN21300021	10/16/2012	SEDILLO JR.,PABLO	09/29/2012	09/29/2012	STAFF TRANSPORTATION	60.50
DBIN21300022	10/16/2012	PETERKIN LORRAINE D	09/01/2012	09/29/2012	SANTA FE TO ALBUQUERQUE AND RETURN	35.50
DBIN21300023	11/19/2012	ALLEN STANLEY	12/20/2011	08/17/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.50
DBIN21300024	10/24/2012	MONTOYA,REBECCA P	09/20/2012	09/20/2012	STAFF TRANSPORTATION	115.00
DBIN21300025	10/23/2012	MONTOYA,REBECCA P	09/18/2012	09/18/2012	STAFF TRANSPORTATION	37.00
DBIN21300026	10/23/2012	MONTOYA,REBECCA P	09/17/2012	09/17/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.25
DBIN21300027	10/24/2012	LANDVAZO CHRISTINE M	02/23/2012	02/26/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.50
DBIN21300028	10/23/2012	FREDERICK JANELLE	09/30/2012	09/30/2012	STAFF PER DIEM	13.57
DBIN21300034	10/23/2012	MONTOYA,REBECCA P	09/28/2012	09/28/2012	STAFF TRANSPORTATION	175.00
DBIN21300035	10/24/2012	VENTURA,DIANE C	09/18/2012	09/18/2012	SANTA FE TO RATON AND RETURN	26.00
					STAFF TRANSPORTATION	35.00
					SANTA FE TO ESPANOLA AND RETURN	442.87
					STAFF PER DIEM	106.98
					ALBUQUERQUE TO SANTA FE, PECOS, SANTA FE AND RETURN	79.50
					STAFF TRANSPORTATION	34.00
					SANTA FE TO TAOS AND RETURN	18.68
					STAFF TRANSPORTATION	95.10
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ROSWELL TO CLOVIS, PORTALES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300036	10/24/2012	VENTURA,DIANE C	09/15/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO FORT SUMNER, CLOVIS AND RETURN	7.48 211.55
DBIN21300037	10/24/2012	LANDAVAZO,CHRISTINE M	01/13/2012	03/29/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.55
DBIN21300038	10/23/2012	VENTURA,DIANE C	09/28/2012	09/28/2012	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	94.50
DBIN21300041	12/12/2012	ROLLLOW,JULIAN C	09/28/2012	09/28/2012	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	36.00
DBIN21300043	12/12/2012	MONTOYA,REBECCA P	08/16/2012	08/23/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBIN21300063	11/28/2012	BINGAMAN,JEFF	07/01/2012	07/08/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CLAYTON, SANTA FE, SILVER CITY, SANTA FEE,	5.451.94
DBIN21300064	11/21/2012	BINGAMAN,JEFF	09/14/2012	09/18/2012	ALBUQUERQUE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	902.39
DBIN21300074	11/21/2012	BINGAMAN,JEFF	06/16/2012	06/17/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	108.19 639.40
DBIN21300084	11/27/2012	SEDILLO, JR.,PABLO	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	9.34 70.50
DBIN21300092	11/30/2012	BINGAMAN,JEFF	07/01/2012	07/08/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CLAYTON, SANTA FE, SILVER CITY, SANTA FE, ALBUQUERQUE AND RETURN	153.64
DBIN21300106	12/06/2012	PARKER,DARA G	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	8.36 75.00
DBIN21300107	12/07/2012	PARKER,DARA G	04/07/2012	04/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE, SAN ANTONIO AND RETURN	16.68 150.50
DBIN21300108	12/10/2012	PARKER,DARA G	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LUNA, SILVER CITY AND RETURN	105.08 223.00
DBIN21300109	12/07/2012	PARKER,DARA G	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	11.86 122.00
DBIN21300110	12/06/2012	PARKER,DARA G	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO AND RETURN	14.33 62.00
DBIN21300111	12/06/2012	PARKER,DARA G	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	7.75 64.00
DBIN21300112	12/10/2012	PARKER,DARA G	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	78.96 242.50
DBIN21300113	12/10/2012	PARKER,DARA G	02/07/2012	02/08/2012	STAFF PER DIEM LAS CRUCES TO CLOUDCROFT AND RETURN STAFF PER DIEM	102.53 5.75
DBIN21300114	12/07/2012	PARKER,DARA G	03/06/2012	03/06/2012	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	108.50
DBIN21300115	12/07/2012	PARKER,DARA G	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	25.90 234.00
DBIN21300116	12/06/2012	PARKER,DARA G	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	6.27 39.50
DBIN21300117	12/10/2012	PARKER,DARA G	03/28/2012	03/29/2012	STAFF PER DIEM LAS CRUCES TO WEED AND RETURN STAFF TRANSPORTATION	115.69 32.50
DBIN21300118	12/06/2012	PARKER,DARA G	03/24/2012	03/25/2012	LAS CRUCES TO WHITE SAND MISSILE RANGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300119	12/06/2012	PARKER.DARA G	03/10/2012	03/10/2012	STAFF TRANSPORTATION	77.50
DBIN21300120	12/07/2012	PARKER.DARA G	08/15/2012	08/15/2012	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF TRANSPORTATION	45.90
DBIN21300121	12/06/2012	PARKER.DARA G	04/03/2012	04/03/2012	LAS CRUCES TO WHITE SANDS MISSILE RANGE, ALAMOGORDO AND RETURN STAFF TRANSPORTATION	42.00
DBIN21300122	12/06/2012	PARKER.DARA G	08/13/2012	08/13/2012	LAS CRUCES TO EL PASO AND RETURN STAFF TRANSPORTATION	65.50
DBIN21300124	12/06/2012	PARKER.DARA G	09/13/2012	09/13/2012	LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO AND RETURN STAFF TRANSPORTATION	68.00
DBIN21300125	12/06/2012	PARKER.DARA G	07/18/2012	07/18/2012	LAS CRUCES TO DEMING AND RETURN STAFF TRANSPORTATION	32.00
DBIN21300132	12/10/2012	LANDAVAZO.CHRISTINE M	10/12/2011	12/12/2011	LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN STAFF TRANSPORTATION	167.00
DBIN21300145	12/07/2012	PARKER.DARA G	01/12/2012	01/12/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.00
DBIN21300147	12/11/2012	BINGAMAN.JEFF	09/26/2012	09/30/2012	LAS CRUCES TO EL PASO TX AND RETURN SENATOR'S PER DIEM	107.32
DBIN21300149	12/10/2012	PARKER.DARA G	06/18/2012	06/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, EL PASO TO FARMINGTON - CONTINUE ON SUBSEQUENT VOUCHER STAFF PER DIEM	463.40
DBIN21300153	12/12/2012	LANDAVAZO.CHRISTINE M	08/17/2012	08/17/2012	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD, RESERVE, GLENWOOD AND RETURN	95.06
DBIN21300155	12/13/2012	LANDAVAZO.CHRISTINE M	04/03/2012	08/28/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	246.00
DBIN21300156	12/13/2012	LANDAVAZO.CHRISTINE M	07/10/2012	09/28/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.00
DBIN21300158	12/12/2012	PARKER.DARA G	06/05/2012	06/05/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.30
DBIN21300159	12/13/2012	PARKER.DARA G	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION	14.42
DBIN21300161	12/17/2012	PARKER.DARA G	02/23/2012	02/27/2012	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	71.00
DBIN21300162	12/13/2012	PARKER.DARA G	02/16/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.95
DBIN21300163	12/12/2012	PARKER.DARA G	05/03/2012	05/03/2012	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	63.00
DBIN21300165	12/12/2012	PARKER.DARA G	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	557.73
DBIN21300166	12/12/2012	PARKER.DARA G	05/14/2012	05/14/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, TRUTH OR CONSEQUENCES AND RETURN	312.98
DBIN21300168	12/12/2012	PARKER.DARA G	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	123.79
DBIN21300169	12/12/2012	PARKER.DARA G	11/08/2011	11/08/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	131.00
DBIN21300170	12/12/2012	PARKER.DARA G	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.27
DBIN21300171	12/12/2012	PARKER.DARA G	12/03/2011	12/03/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	58.50
DBIN21300172	12/12/2012	PARKER.DARA G	12/02/2011	12/02/2011	STAFF PER DIEM LAS CRUCES TO ALAMOGORDO AND RETURN	4.39
					STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	17.19
					STAFF PER DIEM STAFF TRANSPORTATION	8.17
					STAFF TRANSPORTATION LAS CRUCES TO MONTICELLO AND RETURN	83.50
					STAFF PER DIEM STAFF TRANSPORTATION	8.72
					STAFF TRANSPORTATION LAS CRUCES TO HATCH, DEMING AND RETURN	70.00
					STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN	32.00
					STAFF TRANSPORTATION LAS CRUCES TO EL PASO AND RETURN	61.50
					STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	67.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300173	12/12/2012	PARKER.DARA G	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	3.74 83.50
DBIN21300174	12/12/2012	PARKER.DARA G	12/14/2011	12/14/2011	STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	5.70
DBIN21300175	12/12/2012	PARKER.DARA G	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	6.98 75.50
DBIN21300181	12/12/2012	PARKER.DARA G	10/13/2011	10/13/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	56.50
DBIN21300182	12/12/2012	PARKER.DARA G	10/08/2011	10/08/2011	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AFB, ALAMOGORDO AND RETURN	62.00
DBIN21300183	12/12/2012	PARKER.DARA G	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	6.27 44.50
DBIN21300184	12/12/2012	PARKER.DARA G	11/14/2011	11/14/2011	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	68.00
DBIN21300185	12/14/2012	PARKER.DARA G	10/17/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNSPOT, WHITE SANDS MISSILE RANGE, SACRAMENTO AND RETURN	121.95 104.50
DBIN21300190	12/12/2012	PARKER.DARA G	06/13/2012	06/13/2012	STAFF PER DIEM LAS CRUCES TO ALAMOGORDO, WEED, ALAMOGORDO AND RETURN	3.48
DBIN21300193	12/12/2012	PARKER.DARA G	06/02/2012	06/02/2012	STAFF PER DIEM LAS CRUCES TO CLOUDCROFT AND RETURN	10.32
DBIN21300194	12/12/2012	PARKER.DARA G	06/22/2012	06/22/2012	STAFF PER DIEM LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO AND RETURN	6.79
DBIN21300195	12/12/2012	PARKER.DARA G	06/14/2012	06/14/2012	STAFF PER DIEM LAS CRUCES TO CLOUDCROFT AND RETURN	7.05
DBIN21300200	12/12/2012	PARKER.DARA G	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	11.18 70.50
DBIN21300203	12/14/2012	BINGAMAN.JEFF	08/03/2012	09/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, PORTALES, CLOVIS, SANTA FE, ALBUQUERQUE, SANTA FE, LORDSBURG, SANTA FE, ALBUQUERQUE AND RETURN	9,327.50
DBIN21300219	12/17/2012	PARKER.DARA G	12/06/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	33.13 240.50
DBIN21300244	01/18/2013	WHITE.VIRGINIA A	08/12/2012	08/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, WHITE SANDS, ROSWELL, AZTEC, FARMINGTON, ALBUQUERQUE AND RETURN	8.71 1,179.04 1,223.35
DBIN21300246	01/09/2013	SAAVEDRA.DOMINIC E	02/21/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ROSWELL, SANTA FE, ALBUQUERQUE AND RETURN	561.44 446.27
DBIN21300248	12/28/2012	PARKER.DARA G	12/15/2011	12/15/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	65.00
DBIN21300252	12/28/2012	PARKER.DARA G	11/29/2011	11/29/2011	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.50
DBIN21300308	03/19/2013	SAAVEDRA.DOMINIC E	08/20/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	304.01 585.56
TRAVEL AND TRANSPORTATION OF PERSONS						32,666.94
CV13000256	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/01/2012	PHOTO STUDIO CERTIFICATION	617.70
CV13000339	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	3.50
DBIN21300011	10/11/2012	SHER.LAUREN N	09/26/2012	09/28/2012	FEES AND OTHER CHARGES	40.00
DBIN21300064	11/21/2012	BINGAMAN.JEFF	09/14/2012	09/18/2012	FEES AND OTHER CHARGES	80.00
DBIN21300074	11/21/2012	BINGAMAN.JEFF	06/16/2012	06/17/2012	FEES AND OTHER CHARGES	120.00
DBIN21300086	11/27/2012	FEDERAL NETWORK INC	08/09/2012	08/09/2012	OTHER MISCELLANEOUS SERVICES	1,218.00
DBIN21300244	01/18/2013	WHITE.VIRGINIA A	08/12/2012	08/28/2012	FEES AND OTHER CHARGES	40.00
DBIN21300246	01/09/2013	SAAVEDRA.DOMINIC E	02/21/2012	02/25/2012	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300368	03/19/2013	SAAVEDRA.DOMINIC E	08/20/2012	08/26/2012	FEEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	2,199.20
					PERSONNEL BENEFITS	1,275.20
					NET PAYROLL EXPENSES	1,275.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$999,028.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-685,717.93	-685,717.93
Travel and Transportation of Persons		-20,676.84	-20,676.84
Rent, Communications and Utilities		-13,009.42	-13,009.42
Printing and Reproduction		-240.00	-240.00
Other Contractual Services		-5,867.26	-5,867.26
Supplies and Materials		-5,151.25	-5,151.25
ORGANIZATION TOTALS	\$999,028.00	-\$730,662.70	-\$730,662.70
UNEXPENDED BALANCE AS OF 03/31/2013			\$268,365.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTIN, JUDE E			COMMUNICATIONS DIRECTOR TO JAN. 2	33,227.75
		PARKER, DARA G			FIELD REPRESENTATIVE TO JAN. 2	17,731.86
		VINCENT, TRUDY A			CHIEF OF STAFF TO JAN. 2	50,837.68
		YATES-BUTLER, ANJUAN G			MAIL SYSTEMS OPERATOR TO JAN. 2	17,633.33
		SALVADOR, STEPHANIE I			INTERM FROM OCT. 17 TO NOV. 15	1,035.60
		ALLEN, STANLEY			CONSTITUENT SERVICE REPRESENTATIVE AND VETERANS OUTREACH COORDINATOR TO JAN. 2	13,019.78
		SHER, LAUREN N			PROFESSIONAL STAFF MEMBER TO OCT. 31 AND FROM DEC. 3 TO JAN. 2	12,732.99
		WASHBURN, ELIZABETH R			STATE DIRECTOR TO JAN. 2	28,499.99
		SWEDIN, MARY KRISTINE			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	12,791.63
		VENTURA, DIANE C			FIELD REPRESENTATIVE TO JAN. 2	16,371.34
		CHAVEZ, IRIS J			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	14,083.64
		STEWART, SUNALEI H			LEGISLATIVE DIRECTOR TO OCT. 4 AND FROM OCT. 16 TO NOV. 6	12,083.32
		SEDILLO, PABLO JR.			FIELD REPRESENTATIVE TO JAN. 2	21,599.99
		NAJERA, MARIA			PRESS SECRETARY TO JAN. 2	19,086.66
		ALPERT, DANIEL J			LEGISLATIVE DIRECTOR TO OCT. 15 AND FROM DEC. 3 TO JAN. 2	19,468.56
		MAESTAS, HELEN			STAFF ASSISTANT TO JAN. 2	8,783.26
		MULGREW, ROSALIE M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	13,503.53
		DITTO, LYNN S			FIELD REPRESENTATIVE TO JAN. 2	17,119.35
		PIKE, DAVID E			DEPUTY CHIEF OF STAFF TO JAN. 2	36,466.66
		WHITE, VIRGINIA A			PERSONAL ASSISTANT TO JAN. 2	28,499.99
		LANDAVAZO, CHRISTINE M			FIELD REPRESENTATIVE TO JAN. 2	15,779.60
		MONTOYA, REBECCA P			FIELD REPRESENTATIVE TO JAN. 2	16,359.99
		KANE, SANJAY V			LEGISLATIVE ASSISTANT TO JAN. 2	15,150.02
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT TO JAN. 2	22,366.66
		FRANKLIN, JORDAN C			STAFF ASSISTANT TO JAN. 2	14,502.98
		PHAN, JEFFRY P			SENIOR ECONOMIC ADVISOR FROM NOV. 9 TO JAN. 2	21,949.98
		LAMM, NORA L			STAFF ASSISTANT TO JAN. 2	14,502.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOX, LEANNE A			COORDINATOR, INTERNET STRATEGY AND COMMUNICATIONS OUTREACH TO NOV. 21	2,563.02
		FREDERICK, JANELLE			FIELD REPRESENTATIVE TO JAN. 2	15,456.79
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR TO JAN. 2	3,066.66
		DUMONT, JAMES J			FIELD AND CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	17,656.22
		DIEMER, MIRIAM J			SPECIAL PROJECTS COORDINATOR TO JAN. 2	11,013.86
		MARTEL, RYAN			PROFESSIONAL STAFF MEMBER FROM NOV. 5 TO NOV. 19	3,749.98
		WEISSE-BERNSTEIN, MOLLY E			FINANCE DIRECTOR AND SPECIAL PROJECTS ASSISTANT TO JAN. 2	14,983.46
		CARTER, NICHOLAS			IT DIRECTOR TO JAN. 2	4,107.42
		ROLLOW, JULIAN C			FIELD REPRESENTATIVE TO JAN. 2	16,811.59
		O'NEILL, CASEY F			LEGISLATIVE AIDE TO OCT. 12	3,033.33
		DIMAGGIO, JORDAN A			LEGISLATIVE AIDE TO JAN. 2	16,963.46
		MONTEVERDE, MATTHEW			LEGISLATIVE CORRESPONDENT TO JAN. 2	16,666.15
		GONZALEZ, JANETTE YVONNE			INTERM FROM OCT. 19 TO OCT. 30	500.00
		PETERKIN, LORRAINE D			FIELD REPRESENTATIVE TO JAN. 2	11,112.68
		WILKNISS, SANDRA			SENIOR LEGISLATIVE ASSISTANT FOR HEALTH POLICY FROM DEC. 3 TO JAN. 2	12,333.98
		THORNING, MICHAEL A			LEGISLATIVE CORRESPONDENT&NEW MEDIA COORDINATOR TO JAN. 2	16,068.15
		PETERKIN, LISA N			INTERM FROM OCT. 18 TO OCT. 30	999.98
		GUTIERREZ, JIMMYLEE B			INTERM FROM OCT. 16 TO OCT. 30	1,000.00
		CONNER, REBECCA O			INTERM FROM OCT. 16 TO OCT. 30	1,000.00
		DELGADO, AIDE L			INTERM FROM OCT. 16 TO OCT. 30	999.98
DBIN21300029	10/23/2012	FREDERICK, JANELLE	10/03/2012	10/03/2012	STAFF TRANSPORTATION	40.00
DBIN21300030	10/23/2012	FREDERICK, JANELLE	10/04/2012	10/04/2012	SANTA FE TO LOS ALAMOS AND RETURN	72.00
DBIN21300031	10/23/2012	PETERKIN, LORRAINE D	10/03/2012	10/03/2012	STAFF TRANSPORTATION	4.58
					STAFF PER DIEM	90.00
DBIN21300032	10/23/2012	FREDERICK, JANELLE	10/15/2012	10/15/2012	ALBUQUERQUE TO CUBA AND RETURN	93.00
DBIN21300033	10/23/2012	FREDERICK, JANELLE	10/16/2012	10/16/2012	SANTA FE TO LOS OJOS AND RETURN	70.50
DBIN21300039	10/23/2012	FREDERICK, JANELLE	10/07/2012	10/07/2012	STAFF TRANSPORTATION	93.00
DBIN21300040	10/23/2012	FREDERICK, JANELLE	10/06/2012	10/06/2012	SANTA FE TO TAOS AND RETURN	70.00
DBIN21300042	12/12/2012	ROLLOW, JULIAN C	10/19/2012	10/19/2012	STAFF TRANSPORTATION	45.50
					LAS CRUCES TO SANTA TERESA AND RETURN	
DBIN21300059	11/16/2012	PETERKIN, LORRAINE D	10/02/2012	10/24/2012	STAFF TRANSPORTATION	53.50
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBIN21300060	11/19/2012	VENTURA, DIANE C	10/25/2012	10/25/2012	STAFF PER DIEM	4.06
					STAFF TRANSPORTATION	119.00
DBIN21300061	11/16/2012	ROLLOW, JULIAN C	10/24/2012	10/24/2012	STAFF TRANSPORTATION	41.00
					LAS CRUCES TO SUNLAND PARK AND RETURN	
DBIN21300062	12/14/2012	ROLLOW, JULIAN C	10/28/2012	10/28/2012	STAFF PER DIEM	136.02
					STAFF TRANSPORTATION	233.00
DBIN21300065	11/16/2012	MONTROYA, REBECCA P	10/23/2012	10/23/2012	STAFF TRANSPORTATION	19.00
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBIN21300066	11/16/2012	MONTROYA, REBECCA P	10/26/2012	10/27/2012	STAFF PER DIEM	19.49
					STAFF TRANSPORTATION	65.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DBIN21300067	11/19/2012	FREDERICK, JANELLE	10/30/2012	10/30/2012	STAFF PER DIEM	6.43
					STAFF TRANSPORTATION	116.00
					SANTA FE TO QUESTA, TAOS SKI VALLEY AND RETURN	
DBIN21300068	11/16/2012	FREDERICK, JANELLE	10/06/2012	10/25/2012	STAFF TRANSPORTATION	99.50
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBIN21300069	11/19/2012	FREDERICK, JANELLE	10/23/2012	10/23/2012	STAFF PER DIEM	7.25
					STAFF TRANSPORTATION	109.50
					SANTA FE TO LATIR, QUESTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300070	11/16/2012	FREDERICK,JANELLE	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	18.00 58.00
DBIN21300071	11/16/2012	VENTURA,DIANE C	10/12/2012	10/12/2012	STAFF TRANSPORTATION ROSSELL TO CARLSBAD AND RETURN	82.00
DBIN21300072	11/19/2012	VENTURA,DIANE C	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSSELL TO CLOVIS, PORTALES AND RETURN	4.75 114.00
DBIN21300073	11/19/2012	VENTURA,DIANE C	10/16/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSSELL TO PORTALES, CLOVIS AND RETURN	5.92 115.50
DBIN21300075	11/27/2012	MULGREW,ROSALIE M	11/11/2012	11/11/2012	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	86.00
DBIN21300076	11/27/2012	MONTOYA,REBECCA P	11/11/2012	11/11/2012	STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE AND RETURN	97.50
DBIN21300077	11/28/2012	MONTOYA,REBECCA P	11/10/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	111.87 65.00
DBIN21300078	11/28/2012	DUMONT,JAMES J	11/10/2012	11/10/2012	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	129.00
DBIN21300079	11/27/2012	DUMONT,JAMES J	10/31/2012	10/31/2012	STAFF TRANSPORTATION FARMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DBIN21300080	11/27/2012	WASHBURN,ELIZABETH R	11/05/2012	11/05/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.50
DBIN21300082	11/28/2012	MONTOYA,REBECCA P	10/16/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CLAYTON, LOS ALAMOS AND RETURN	73.37 143.61
DBIN21300083	11/28/2012	MONTOYA,REBECCA P	10/22/2012	10/22/2012	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	180.00
DBIN21300087	11/29/2012	NAJERA,MARIA	10/27/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, TRUTH OR CONSEQUENCES AND RETURN	52.12 727.81
DBIN21300091	11/29/2012	WEISSE-BERNSTEIN,MOLLY E	10/26/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	502.66 1,115.49
DBIN21300093	12/07/2012	VINCENT,TRUDY A	10/25/2012	10/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	31.20 441.62 602.98
DBIN21300094	12/05/2012	VENTURA,DIANE C	11/08/2012	11/08/2012	STAFF TRANSPORTATION ROSSELL TO CLOVIS AND RETURN	114.00
DBIN21300095	12/05/2012	VENTURA,DIANE C	11/12/2012	11/12/2012	STAFF TRANSPORTATION ROSSELL TO CLOVIS AND RETURN	115.50
DBIN21300096	12/04/2012	FREDERICK,JANELLE	11/09/2012	11/09/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	69.00
DBIN21300097	12/04/2012	FREDERICK,JANELLE	11/11/2012	11/11/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	94.00
DBIN21300098	12/04/2012	ROLLOW,JULIAN C	11/08/2012	11/08/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00 16.00
DBIN21300099	12/04/2012	ROLLOW,JULIAN C	11/08/2012	11/08/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBIN21300100	12/05/2012	ROLLOW,JULIAN C	11/11/2012	11/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	7.73 60.00
DBIN21300101	12/05/2012	DUMONT,JAMES J	10/10/2012	10/10/2012	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	120.00
DBIN21300130	12/14/2012	PIKE,DAVID E	10/20/2012	11/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, ALBUQUERQUE NM, LAS CRUCES, EL PASO TX AND RETURN	790.97 1,066.07
DBIN21300131	12/07/2012	WASHBURN,ELIZABETH R	11/27/2012	11/27/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300133	12/07/2012	MONTOYA,REBECCA P	11/16/2012	11/16/2012	STAFF TRANSPORTATION	35.00
DBIN21300134	12/07/2012	SEDILLO JR.,PABLO	10/19/2012	10/19/2012	SANTA FE TO LOS ALAMOS AND RETURN	71.00
DBIN21300135	12/07/2012	SEDILLO JR.,PABLO	10/22/2012	10/22/2012	STAFF TRANSPORTATION	69.50
DBIN21300136	12/10/2012	SEDILLO JR.,PABLO	10/25/2012	10/25/2012	SANTA FE TO LAS VEGAS AND RETURN	105.50
DBIN21300137	12/07/2012	SEDILLO JR.,PABLO	10/26/2012	10/26/2012	STAFF TRANSPORTATION	61.50
DBIN21300138	12/07/2012	SEDILLO JR.,PABLO	11/02/2012	11/02/2012	SANTA FE TO TIERRA AMARILLA AND RETURN	71.00
DBIN21300139	12/10/2012	SEDILLO JR.,PABLO	11/13/2012	11/13/2012	STAFF TRANSPORTATION	12.11
DBIN21300140	12/07/2012	SEDILLO JR.,PABLO	11/28/2012	11/28/2012	STAFF TRANSPORTATION	110.50
DBIN21300141	12/07/2012	FREDERICK,JANELLE	11/28/2012	11/28/2012	SANTA FE TO WAGON MOUND AND RETURN	72.00
DBIN21300142	12/07/2012	FREDERICK,JANELLE	11/07/2012	11/07/2012	SANTA FE TO LAS VEGAS AND RETURN	65.00
DBIN21300143	12/10/2012	PARKER,DARA G	10/05/2012	10/05/2012	STAFF TRANSPORTATION	6.50
DBIN21300148	12/11/2012	BINGAMAN,JEFF	10/01/2012	11/07/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.00
DBIN21300151	12/12/2012	ROLLOW,JULIAN C	12/05/2012	12/05/2012	STAFF TRANSPORTATION	5,433.47
DBIN21300152	12/12/2012	LANDAVAZO,CHRISTINE M	11/13/2012	11/13/2012	LAS CRUCES TO EL PASO TX AND RETURN - 2 TRIPS	10.59
DBIN21300154	12/13/2012	LANDAVAZO,CHRISTINE M	10/02/2012	11/30/2012	SENATOR'S TRANSPORTATION	60.50
DBIN21300157	12/13/2012	PARKER,DARA G	10/23/2012	10/24/2012	FARMINGTON TO ALBUQUERQUE, SANTA FE, EL PASO TX, SANTA FE, PUEBLO CO, CASTLE ROCK CO, SANTA FE, SANTA ROSA, SANTA FE, BERNALILLO, ALBUQUERQUE TO WASHINGTON DC - CONTINUE FROM PREVIOUS VOUCHER	51.00
DBIN21300160	12/13/2012	WASHBURN,ELIZABETH R	11/29/2012	12/01/2012	STAFF TRANSPORTATION	109.50
DBIN21300164	12/12/2012	PARKER,DARA G	10/29/2012	10/29/2012	STAFF TRANSPORTATION	129.30
DBIN21300167	12/12/2012	PARKER,DARA G	11/16/2012	11/16/2012	ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	585.70
DBIN21300204	12/19/2012	WASHBURN,ELIZABETH R	12/06/2012	12/09/2012	STAFF TRANSPORTATION	15.09
DBIN21300235	12/19/2012	BINGAMAN,JEFF	10/01/2012	10/07/2012	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	27.55
DBIN21300247	02/04/2013	MCCARTIN,JUDE E	10/27/2012	11/07/2012	STAFF TRANSPORTATION	310.41
DBIN21300249	01/02/2013	PARKER,DARA G	10/26/2012	10/28/2012	ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	3,204.54
DBIN21300309	02/25/2013	PETERKIN,LORRAINE D	11/12/2012	11/27/2012	STAFF PER DIEM	29.73
					STAFF TRANSPORTATION	737.70
					WASHINGTON DC TO ALBUQUERQUE, TUCUMCARI AND RETURN	140.15
					STAFF PER DIEM	29.00
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
					STAFF TRANSPORTATION	
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
						20,676.84
TRAVEL AND TRANSPORTATION OF PERSONS						
CV130001714	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	350.85
CV130002190	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	33.75
CV130002372	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	9.50
CV130002851	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	60.00
CV130002959	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	527.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBIN21300091	11/29/2012		
DBIN21300130	12/14/2012	PIKE,DAVID E	10/20/2012	11/03/2012	FEES AND OTHER CHARGES	80.00
DBIN21300205	12/14/2012	RECYCLEME	12/06/2012	12/06/2012	FEES AND OTHER CHARGES	993.00
DBIN21300247	02/04/2013	MCCARTIN,JUDE E	10/27/2012	11/07/2012	FEES AND OTHER CHARGES	40.00
DBIN21300281	01/16/2013	AMN TRANSCRIPTIONS LLC	12/28/2012	12/28/2012	OTHER MISCELLANEOUS SERVICES	660.00
DBIN21300282	01/17/2013	ASSOCIATED RECORDS INC.	12/03/2012	12/12/2012	FEES AND OTHER CHARGES	492.09
DBIN21300287	01/25/2013	BLACK DOG SHREDDING INC	11/20/2012	12/13/2012	FEES AND OTHER CHARGES	1,016.50
DBIN21300293	02/06/2013	RECYCLEME	01/02/2013	01/02/2013	FEES AND OTHER CHARGES	208.00
DBIN21300310	02/27/2013	RECYCLEME	12/15/2012	12/15/2012	FEES AND OTHER CHARGES	1,304.00
DBIN21300311	02/25/2013	COLORADO DOCUMENT SECURITY	11/28/2012	11/28/2012	FEES AND OTHER CHARGES	62.02
OTHER CONTRACTUAL SERVICES						5,867.26
PERSONNEL COMP. FULL-TIME PERMANENT						684,688.03
PERSONNEL BENEFITS						1,029.90
NET PAYROLL EXPENSES						685,717.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,266,775.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,533.55			
Net Payroll Expenses			0.00	-1,714,468.12
Travel and Transportation of Persons			-723.40	-101,104.12
Rent, Communications and Utilities			0.00	-57,746.63
Printing and Reproduction			0.00	-131.96
Other Contractual Services			0.00	-3,663.70
Supplies and Materials			0.00	-45,630.88
Acquisition of Assets			0.00	-101,569.70
ORGANIZATION TOTALS	\$2,262,241.45		-\$723.40	-\$2,024,315.11
UNEXPENDED BALANCE AS OF 03/31/2013				\$237,926.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200811	10/01/2012	JP MORGAN CHASE BANK NA	04/09/2011	04/09/2011	SENATOR'S TRANSPORTATION	62.70
DBLU21200812	10/01/2012	JP MORGAN CHASE BANK NA	05/04/2011	05/04/2011	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	62.70
DBLU21300001	10/04/2012	JP MORGAN CHASE BANK NA	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION	413.00
DBLU21300002	10/04/2012	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	185.00
					AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	
					AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						723.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,991,397.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,202.40	-2,480,846.49
Travel and Transportation of Persons		-20,178.28	-97,260.22
Rent, Communications and Utilities		-5,764.61	-46,846.51
Printing and Reproduction		0.00	-102.65
Other Contractual Services		-165.40	-16,649.30
Supplies and Materials		-32,046.15	-60,872.65
Acquisition of Assets		-53,974.06	-66,766.66
ORGANIZATION TOTALS	\$2,991,397.00	-\$113,330.90	-\$2,769,344.48
UNEXPENDED BALANCE AS OF 03/31/2013			\$222,052.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200808	10/01/2012	RUBINER LAURIE	04/16/2012	07/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	113.00
DBLU21200813	10/04/2012	SIMON,SAMUEL M	08/24/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	766.15 577.01
DBLU21200816	10/09/2012	BLUMENTHAL,RICHARD	02/02/2012	02/10/2012	WASHINGTON DC TO HARTFORD, SALEM, HARTFORD AND RETURN SENATOR'S TRANSPORTATION	557.16
DBLU21200817	10/09/2012	BLUMENTHAL,RICHARD	02/11/2012	02/24/2012	GREENWICH TO THE FOLLOWING AND RETURN: 2/2, 6, 9 QUEENS NY; 2/3 NEW BRITAIN, HARTFORD, BRIDGEPORT, NEW HAVEN; 2/4 STAMFORD, HARTFORD; 2/5 DARIEN, WETHERSFIELD, RIDGEFIELD; 2/10 MILFORD, MERIDEN, WEST HARTFORD, HARTFORD, WALLINGFORD	439.62
DBLU21200818	10/19/2012	BLUMENTHAL,RICHARD	02/25/2012	02/27/2012	SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 2/11 BRIDGEPORT, MANCHESTER, WESTPORT; 2/12 STAMFORD, VERNON, DURHAM; 2/13 CROMWELL, HARTFORD, WINDSOR LOCKS; 2/25 QUEENS, NY; 2/24 BRIDGEPORT, HARTFORD, GLASTONBURY	310.92
DBLU21200819	10/09/2012	BLUMENTHAL,RICHARD	03/01/2012	03/09/2012	SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 2/25 BLOOMFIELD, LITCHFIELD, NEW BRITAIN, HARTFORD, CROMWELL, NEW HAVEN, NORTH HAVEN; 2/26 PROSPECT, BRANFORD; 2/27 QUEENS NY	658.92
					SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 3/1, 5, 7, 8 QUEENS NY; 3/2 HARTFORD, MIDDLETOWN, THOMASTON, BRIDGEPORT; 3/4 SOUTHWINGTON, QUEENS NY; 3/6 WINDSOR LOCKS, HARTFORD; 3/9 HARTFORD, NORWALK, STAMFORD	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200820	10/09/2012	BLUMENTHAL,RICHARD	03/10/2012	03/15/2012	SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 3/10 WILLIMANTIC, HARTFORD, NEW MILFORD, NEW LONDON, GLASTONBURY, STRATFORD, BRIDGEPORT, WESTPORT; 3/11 NEW HAVEN, WESTBROOK, EAST HARTFORD, WEST HARTFORD 3/12 NEW BRITAIN, HARTFORD, MILFORD; 3/15 QUEENS NY	451.35
DBLU21200821	10/10/2012	BLUMENTHAL,RICHARD	03/16/2012	03/23/2012	SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 3/16 HARTFORD, STORRS, BRIDGEPORT, NEWINGTON; 3/17 NEWINGTON, NEW LONDON, NEW HAVEN, WALLINGFORD; 3/18 BERLIN, STAMFORD; 3/19 NORWICH, WINDSOR LOCKS; 3/22 QUEENS NY 3/23 GROTON, WEST HARTFORD	755.31
DBLU21200822	10/09/2012	BLUMENTHAL,RICHARD	03/24/2012	03/25/2012	SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 3/24 ROCKY HILL, BLOOMFIELD, SOUTHINGTON, NEW MILFORD; 3/25 NEW YORK NY, WOODBRIDGE	304.98
DBLU21200823	10/10/2012	BLUMENTHAL,RICHARD	04/01/2012	04/30/2012	SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 4/1 WESTPORT, FAIRFIELD, STAMFORD, BRIDGEPORT; 4/2 MILFORD, CROMWELL, HARTFORD; 4/5 TRUMBULL, CROMWELL, HARTFORD; 4/7 NEW HAVEN, CANTON, SOUTH WINDSOR; 4/8 NORWALK; 4/9 STAMFORD, DANBURY, HARTFORD, OXFORD; 4/10 NEW LONDON, DURHAM, ROCKY HILL, EAST HARTFORD, STAMFORD; 4/11 DANBURY, WATERBURY, PROSPECT, NEW LONDON, MYSTIC, SOUTHINGTON; 4/12 SIMSBURY, GROTON, MANCHESTER, CROMWELL, HARTFORD, EAST HARTFORD; 4/13 HARTFORD, BRIDGEPORT, DANBURY; 4/14 MERIDEN, SOUTH WINDSOR; 4/15 NORWALK, WESTON, NEW HAVEN, WATERTOWN, NORWALK; 4/16, 26 QUEENS NY; 4/20 DANBURY, MOODUS, NEW HAVEN, WESTPORT; QUEENS NY: STAMFORD, MILFORD, GREENWICH; 4/21 MIDDLETOWN, HARTFORD, WALLINGFORD, WEST HAVEN, STAMFORD; 4/22 STAMFORD, DANBURY, SOUTHINGTON, NEW HAVEN; 4/23 BRIDGEPORT, QUEENS NY; 4/27 HARTFORD, EAST HARTFORD, MANCHESTER; 4/28 HARTFORD, WINDSOR LOCKS; 4/30 GREENWICH, HARTFORD, WEST HARTFORD	2,342.67
DBLU21200824	10/10/2012	BLUMENTHAL,RICHARD	05/01/2012	05/31/2012	SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 5/1 NORWICH, HARTFORD, NEW HAVEN, HAMDEN, STRATFORD; 5/2 NEW HAVEN, DURHAM, NEW LONDON, HARTFORD, STAMFORD; 5/3 STAMFORD, SOUTHINGTON, WATERBURY, HARTFORD, BLOOMFIELD, BRANFORD; 5/4 LEBANON, NORWICH, MIDDLETOWN, CROMWELL, HARTFORD, LEDYARD; 5/5 WALLINGFORD, HARTFORD, WOODBURY, STRATFORD, STAMFORD; 5/7 MILFORD, QUEENS NY; 5/10, 14 QUEENS NY; 5/11 FARMINGTON, HARTFORD; 5/12 NEW BRITAIN, CROMWELL, BRISTOL, ORANGE; DARIEN, STAMFORD; 5/14, 23 QUEENS NY, 5/17 QUEENS NY, NORWALK, WATERBURY, NEW HAVEN; 5/18 SOUTHINGTON, BLOOMFIELD, HARTFORD, NEW HAVEN, EAST HAVEN; 5/19 BRIDGEPORT, NEW LONDON, FARMINGTON, HARTFORD, WEST HARTFORD, BRISTOL; 5/20 HARTFORD, NORWALK, WESTPORT, NEW HAVEN; 5/21 HARTFORD, SIMSBURY, WINDSOR LOCKS; 5/24 HARTFORD; 5/25 HAMDEN, HARTFORD, EAST HARTFORD; 5/26 STRATFORD, WETHERSFIELD, NORTH HAVEN, WATERBURY, REDDING, STAMFORD; 5/27 MILFORD, ORANGE, WATERBURY, MONROE, ANSONIA; 5/28 TORRINGTON, STRATFORD; 5/31 FARMINGTON, EAST HAMPTON, HARTFORD, ROCKY HILL, STAMFORD, DANBURY	2,930.00
DBLU21200826	10/04/2012	LEBEAU MATTHEW	09/04/2012	09/25/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/4 WALLINGFORD; 9/6 BRISTOL; 9/12 ANSONIA; 9/13 LEDYARD; 9/14 POMFRET; 9/24 MANCHESTER; 9/25 MANCHESTER, WALLINGFORD	238.65
DBLU21200827	10/04/2012	DAS,RIJU	08/08/2012	09/26/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/8 KENT; 8/23 SOUTHURY; 8/28 INTERDEPARTMENTAL TRANSPORTATION; 9/25 NORTH HAVEN; 9/26 ESSEX	182.04
DBLU21300004	10/05/2012	BOTERO,GABRIEL	07/13/2012	07/21/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/13 STAMFORD, ROCKY HILL; 7/18 MIDDLETOWN, MERIDEN, BRIDGEPORT; 7/20 STRATFORD; 7/21 STAMFORD	300.87
DBLU21300005	10/03/2012	BOTERO,GABRIEL	08/15/2012	08/20/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/15 MIDDLETOWN; 8/17 SHELTON; 8/20 ROCKY HILL	82.75
DBLU21300006	10/04/2012	BOTERO,GABRIEL	08/31/2012	09/24/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/31, 9/7 WEST HAVEN; 9/5 ELLINGTON; 9/8 MIDDLETOWN; 9/21 DANBURY, NEW HAVEN; 9/24 STAMFORD	291.87
DBLU21300007	10/05/2012	BOTERO,GABRIEL	08/30/2012	08/30/2012	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC, HARTFORD, ROCKY HILL AND RETURN	41.63
DBLU21300012	10/05/2012	LONG,JEFFREY H	09/18/2012	09/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300013	10/10/2012	MULLANE,KEVIN T	05/17/2012	05/17/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	3.00 63.27
DBLU21300014	10/10/2012	MULLANE,KEVIN T	05/18/2012	05/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.00 61.05
DBLU21300015	10/10/2012	MULLANE,KEVIN T	05/19/2012	05/19/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300016	10/11/2012	MULLANE,KEVIN T	05/20/2012	05/20/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 63.27
DBLU21300017	10/12/2012	MULLANE,KEVIN T	05/21/2012	05/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	4.50 1.00 63.27
DBLU21300021	10/11/2012	MULLANE,KEVIN T	05/23/2012	05/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	3.00 63.27
DBLU21300022	10/11/2012	MULLANE,KEVIN T	05/24/2012	05/24/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300023	10/11/2012	MULLANE,KEVIN T	05/25/2012	05/25/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300024	10/11/2012	MULLANE,KEVIN T	05/26/2012	05/26/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	7.50 63.27
DBLU21300025	10/11/2012	MULLANE,KEVIN T	05/27/2012	05/27/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	12.50 63.27
DBLU21300026	10/11/2012	MULLANE,KEVIN T	05/28/2012	05/28/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300027	10/11/2012	MULLANE,KEVIN T	05/30/2012	05/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300028	10/11/2012	MULLANE,KEVIN T	05/31/2012	05/31/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, BRANFORD, GREENWICH AND RETURN	11.00 63.27
DBLU21300030	10/12/2012	WEBER,JOSEPH G	10/15/2011	06/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION 10/15, 25, 11/27, 12/10, 23, 1/11, 16, 2/25, 4/1, 6, 5/6, 29, 6/2 MILFORD TO GREENWICH AND RETURN	64.00 517.14
DBLU21300031	10/16/2012	WEBER,JOSEPH G	07/08/2012	08/29/2012	STAFF INCIDENTALS STAFF TRANSPORTATION 7/8, 8/11, 12, 13, 14, 15, 16, 18, 19, 20, 29 MILFORD TO GREENWICH AND RETURN	85.00 437.58
DBLU21300038	10/26/2012	JONES,KAMARA	09/30/2012	09/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD - CONTINUED ON SUBSEQUENT VOUCHER	15.60 124.61 91.22
DBLU21300040	10/17/2012	JP MORGAN CHASE BANK NA	09/30/2012	09/30/2012	STAFF TRANSPORTATION AIRFARE FOR K JONES WASHINGTON DC TO HARTFORD	587.30
DBLU21300058	10/26/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 9/13, 22 WASHINGTON DC TO NEW YORK NY; 9/19 NEW YORK NY TO WASHINGTON DC	176.40
DBLU21300093	11/29/2012	BOTERO,GABRIEL	09/29/2012	09/29/2012	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	29.25
DBLU21300110	12/06/2012	MULLANE,KEVIN T	06/01/2012	06/01/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300111	12/06/2012	MULLANE,KEVIN T	06/03/2012	06/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, FAIRFIELD, GREENWICH AND RETURN	12.50 66.60

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			START	END		
DBLU21300112	12/06/2012	MULLANE.KEVIN T	06/04/2012	06/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300113	12/06/2012	MULLANE.KEVIN T	06/06/2012	06/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	6.00 61.05
DBLU21300114	12/06/2012	MULLANE.KEVIN T	06/08/2012	06/08/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300115	12/06/2012	MULLANE.KEVIN T	06/09/2012	06/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	8.00 63.27
DBLU21300116	12/06/2012	MULLANE.KEVIN T	06/10/2012	06/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 63.27
DBLU21300117	12/06/2012	MULLANE.KEVIN T	06/11/2012	06/11/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300127	12/14/2012	MULLANE.KEVIN T	06/14/2012	06/14/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	3.00 62.16
DBLU21300128	12/14/2012	MULLANE.KEVIN T	06/15/2012	06/15/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	14.50 63.27
DBLU21300129	12/14/2012	MULLANE.KEVIN T	06/16/2012	06/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	4.00 61.05
DBLU21300130	12/14/2012	MULLANE.KEVIN T	06/17/2012	06/17/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 62.16
DBLU21300131	12/14/2012	MULLANE.KEVIN T	06/18/2012	06/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD AND RETURN	5.50 63.27
DBLU21300132	12/14/2012	MULLANE.KEVIN T	06/21/2012	06/21/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	11.50 63.27
DBLU21300133	01/11/2013	MULLANE.KEVIN T	06/22/2012	06/22/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	10.00 63.27
DBLU21300134	12/14/2012	MULLANE.KEVIN T	06/23/2012	06/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	12.00 63.27
DBLU21300136	12/14/2012	MULLANE.KEVIN T	06/24/2012	06/24/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300137	12/14/2012	MULLANE.KEVIN T	06/25/2012	06/25/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	14.00 61.05
DBLU21300138	12/14/2012	MULLANE.KEVIN T	06/29/2012	06/29/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.50 61.05
DBLU21300139	12/14/2012	MULLANE.KEVIN T	06/30/2012	06/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300173	01/25/2013	MULLANE.KEVIN T	07/01/2012	07/01/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300174	01/25/2013	MULLANE.KEVIN T	07/02/2012	07/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300175	01/25/2013	MULLANE.KEVIN T	07/03/2012	07/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27

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			START	END		
DBLU21300176	01/25/2013	MULLANE,KEVIN T	07/04/2012	07/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, WILLIMANTIC, MILFORD, GREENWICH AND RETURN	6.00 63.27
DBLU21300177	01/25/2013	MULLANE,KEVIN T	07/05/2012	07/05/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300178	01/25/2013	MULLANE,KEVIN T	07/06/2012	07/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 63.27
DBLU21300179	01/25/2013	MULLANE,KEVIN T	07/07/2012	07/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	20.50 63.27
DBLU21300180	01/25/2013	MULLANE,KEVIN T	07/08/2012	07/08/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300181	01/25/2013	MULLANE,KEVIN T	07/09/2012	07/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300182	01/25/2013	MULLANE,KEVIN T	07/11/2012	07/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300183	01/25/2013	MULLANE,KEVIN T	07/14/2012	07/14/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	22.00 63.27
DBLU21300184	01/25/2013	MULLANE,KEVIN T	07/15/2012	07/15/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300185	02/01/2013	MULLANE,KEVIN T	07/16/2012	07/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300186	01/25/2013	MULLANE,KEVIN T	07/19/2012	07/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	3.00 63.27
DBLU21300187	01/25/2013	MULLANE,KEVIN T	07/20/2012	07/20/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300189	01/25/2013	MULLANE,KEVIN T	07/23/2012	07/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300190	01/25/2013	MULLANE,KEVIN T	07/27/2012	07/27/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300191	01/28/2013	MULLANE,KEVIN T	07/28/2012	07/28/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	7.50 63.27
DBLU21300192	01/28/2013	MULLANE,KEVIN T	07/29/2012	07/29/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	14.50 63.27
DBLU21300193	01/28/2013	MULLANE,KEVIN T	07/30/2012	07/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300194	02/01/2013	MULLANE,KEVIN T	07/31/2012	07/31/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WINDSOR LOCKS, HARTFORD, GREENWICH AND RETURN	5.00 142.08
DBLU21300200	02/01/2013	MULLANE,KEVIN T	08/21/2012	08/21/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300201	02/01/2013	MULLANE,KEVIN T	08/22/2012	08/22/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300202	02/01/2013	MULLANE,KEVIN T	08/23/2012	08/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27

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			START	END		
DBLU21300203	02/01/2013	MULLANE,KEVIN T	08/24/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.50 8.59 63.27
DBLU21300204	02/01/2013	MULLANE,KEVIN T	08/25/2012	08/25/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	7.50 66.60
DBLU21300205	02/01/2013	MULLANE,KEVIN T	08/26/2012	08/26/2012	BRANFORD TO WEST HAVEN, MILFORD, STRATFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	16.50 64.05
DBLU21300206	02/01/2013	MULLANE,KEVIN T	08/27/2012	08/27/2012	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	6.25 61.05
DBLU21300207	02/01/2013	MULLANE,KEVIN T	08/28/2012	08/28/2012	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	4.50 63.27
DBLU21300208	02/01/2013	MULLANE,KEVIN T	08/30/2012	08/30/2012	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	12.75 63.27
DBLU21300209	02/01/2013	MULLANE,KEVIN T	08/01/2012	08/01/2012	BRANFORD TO WEST HAVEN, MILFORD, BRANFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	5.50 63.27
DBLU21300210	02/01/2013	MULLANE,KEVIN T	08/03/2012	08/03/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	11.00 63.27
DBLU21300211	02/01/2013	MULLANE,KEVIN T	08/04/2012	08/04/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	16.50 63.27
DBLU21300212	02/01/2013	MULLANE,KEVIN T	08/05/2012	08/05/2012	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300213	02/01/2013	MULLANE,KEVIN T	08/06/2012	08/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300214	02/01/2013	MULLANE,KEVIN T	08/07/2012	08/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300215	02/01/2013	MULLANE,KEVIN T	08/08/2012	08/08/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	7.00 61.05
DBLU21300216	02/01/2013	MULLANE,KEVIN T	08/09/2012	08/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300225	02/04/2013	MULLANE,KEVIN T	09/01/2012	09/01/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	7.50 63.27
DBLU21300226	02/04/2013	MULLANE,KEVIN T	09/02/2012	09/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	18.00 61.05
DBLU21300227	02/04/2013	MULLANE,KEVIN T	09/03/2012	09/03/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300228	02/27/2013	MULLANE,KEVIN T	09/04/2012	09/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300229	02/05/2013	MULLANE,KEVIN T	09/06/2012	09/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300231	02/04/2013	MULLANE,KEVIN T	09/08/2012	09/08/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	20.00 63.27
DBLU21300232	02/04/2013	MULLANE,KEVIN T	09/09/2012	09/09/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05

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			START	END		
DBLU21300233	02/04/2013	MULLANE,KEVIN T	09/10/2012	09/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.50 63.27
DBLU21300234	02/04/2013	MULLANE,KEVIN T	09/13/2012	09/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	3.00 61.05
DBLU21300235	02/05/2013	MULLANE,KEVIN T	09/14/2012	09/14/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	6.50 61.05
DBLU21300236	02/04/2013	MULLANE,KEVIN T	09/15/2012	09/15/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	7.00 63.27
DBLU21300237	02/05/2013	MULLANE,KEVIN T	09/16/2012	09/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	12.50 61.05
DBLU21300238	02/05/2013	MULLANE,KEVIN T	09/17/2012	09/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	8.50 63.27
DBLU21300239	02/04/2013	MULLANE,KEVIN T	09/19/2012	09/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 63.27
DBLU21300240	02/05/2013	MULLANE,KEVIN T	09/20/2012	09/22/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	14.00 63.27
DBLU21300241	02/04/2013	MULLANE,KEVIN T	09/23/2012	09/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 63.27
DBLU21300242	02/04/2013	MULLANE,KEVIN T	09/24/2012	09/24/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.00 63.27
DBLU21300243	02/04/2013	MULLANE,KEVIN T	09/25/2012	09/25/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300244	02/05/2013	MULLANE,KEVIN T	09/26/2012	09/27/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	9.00 63.27
DBLU21300245	02/04/2013	MULLANE,KEVIN T	09/28/2012	09/28/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.50 63.27
DBLU21300246	02/04/2013	MULLANE,KEVIN T	09/29/2012	09/29/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	14.00 63.27
DBLU21300330	03/14/2013	BLUMENTHAL,RICHARD	06/18/2012	07/12/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.00
TRAVEL AND TRANSPORTATION OF PERSONS						20,178.28
CV130000257	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	75.40
DBLU21300040	10/17/2012	JP MORGAN CHASE BANK NA	09/30/2012	09/30/2012	FEES AND OTHER CHARGES	30.00
DBLU21300046	10/22/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/27/2012	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						165.40
CV130000219	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	930.09
CV130000581	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	3,674.87
DBLU21300011	10/09/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	328.85
DBLU21300018	10/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,388.39
DBLU21300091	11/30/2012	CREATIVENGINE CORPORATION	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	38,000.00
DBLU21300102	12/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
ACQUISITION OF ASSETS						53,974.06
PERSONNEL BENEFITS						1,202.40
NET PAYROLL EXPENSES						1,202.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,991,397.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,485.22			
Net Payroll Expenses			-1,249,299.18	-1,249,299.18
Travel and Transportation of Persons			-32,878.14	-32,878.14
Rent, Communications and Utilities			-28,013.80	-28,013.80
Printing and Reproduction			-554.37	-554.37
Other Contractual Services			-11,250.95	-11,250.95
Supplies and Materials			-17,431.47	-17,431.47
Acquisition of Assets			-24,123.42	-24,123.42
ORGANIZATION TOTALS	\$2,840,911.78		-\$1,363,551.33	-\$1,363,551.33
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,477,360.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT LIAISON	18,499.92
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	72,243.16
		ADLER, GABRIEL			LEGISLATIVE DIRECTOR FROM NOV. 1	54,166.60
		RUBINER, LAURIE			CHIEF OF STAFF TO DEC. 14 AND FROM JAN. 1	77,197.96
		GAFFIN, MICHAEL A			NEMW COALITION LEGISLATION DIRECTOR	1,371.00
		BRATT, JEREMY D			LEGISLATIVE DIRECTOR TO OCT. 1	7,531.50
		WEXLER, BENJAMIN N			COMMUNICATIONS DIRECTOR TO MAR. 24	56,305.48
		SIMON, SAMUEL M			SENIOR COUNSEL TO JAN. 2 AND FROM FEB. 20 TO FEB. 22	17,458.32
		PRYOR, RACHEL CELIA			LEGISLATIVE ASSISTANT TO DEC. 14 AND FROM JAN. 1 TO FEB. 3	21,634.32
		HANSON, KAYLIE E			PRESS ASSISTANT & SPECIAL EVENTS COORDINATOR TO OCT. 1 AND FROM NOV. 9 TO JAN. 22	8,749.98
		POLLOCK, DANIEL S			SPECIAL ASSISTANT	26,624.96
		LONG, JEFFREY H			LEGISLATIVE AIDE	28,666.60
		DONENBERG, JONATHAN M			CHIEF COUNSEL FROM NOV. 26 TO DEC. 11	3,066.66
		KEHOE, RICHARD F			STATE DIRECTOR	77,012.26
		DOWNES, MAURA F			DIRECTOR OF CONSTITUENT SERVICES	45,583.33
		TOPPIN, ELOY			STAFF ASSISTANT	16,999.92
		BRADNAN, CIARA			CONSTITUENT LIAISON TO DEC. 24	8,633.29
		NESTOR, DANA J			STATE SCHEDULER	21,000.00
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	15,999.96
		KEEFE, GRADY			CONSTITUENT LIAISON	15,999.96
		LEBEAU, MATTHEW			RESEARCH AIDE/OUTREACH ORGANIZER	19,999.92
		CHRISTENSEN, MADELINE VICTORIA			CONSTITUENT LIAISON	15,999.96
		MULLANE, KEVIN T			STAFF ASSISTANT	37,500.00
		MIKOLOWSKY, JAMES			LEGISLATIVE CORRESPONDENT	21,576.37
		SAXON, ETHAN A			LEGISLATIVE ASSISTANT	40,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, JOSEPH E			RESEARCH AIDE/OUTREACH ORGANIZER	19,999.92
		ROBERTS, LAUREN K			LEGISLATIVE AIDE TO DEC. 14 AND FROM JAN. 1	17,833.33
		SANDLER, HEATHER			CONSTITUENT LIAISON	24,499.92
		HART, EAMONN R C			LEGISLATIVE AIDE	19,999.92
		GIANNAROS, SPIROS JASON			LEGISLATIVE CORRESPONDENT	16,999.92
		WEBER, JOSEPH G			SPECIAL ASSISTANT	8,999.92
		SPIZZIRRI, KATHLEEN R			CONSTITUENT LIAISON FROM JAN. 11	10,033.28
		CHASICK, J ALEXANDER			LEGISLATIVE ASSISTANT	31,770.00
		MERLIS, ILANA			LEGISLATIVE ASSISTANT	18,285.56
		SPINKS, JENNA H			LEGISLATIVE CORRESPONDENT	18,343.81
		MILLER, ANDREW C			LEGISLATIVE ASSISTANT FROM FEB. 11	8,333.33
		BOTERO, GABRIEL			VETERANS/MILITARY RESEARCH AIDE&OUTREACH ORGANIZER	19,500.00
		SANDMAN, DANA M			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	40,069.96
		SEBESKY, ELIZABETH J			CORRESPONDENCE MANAGER	28,586.66
		SAKAI, LAUREL M			LEGISLATIVE ASSISTANT FROM FEB. 22	17,716.44
		MADU, CHIKELUBA			SCHEDULING ASSISTANT TO JAN. 9	9,857.11
		ALLEN, THOMAS SILVER			STAFF ASSISTANT	15,733.32
		POLACHEK, MAGGIE E			OFFICE MANAGER & ASSISTANT TO CHIEF OF STAFF	20,539.26
		TINCH, JAMES G			LEGISLATIVE COUNSEL TO JAN. 2	12,777.75
		JONES, KAMARA			PRESS SECRETARY	27,499.92
		FRIEDMAN, SOPHIE			DEPUTY SCHEDULER	17,083.26
		CONLEY, ALICIA M			CORRESPONDENCE ASSISTANT	17,220.69
		DAS, RIJU			RESEARCH AIDE/OUTREACH ORGANIZER	24,999.96
		CASANOVA, ROBERT			STAFF ASSISTANT	15,000.00
		BENTON, ELIZABETH L			CONNECTICUT COMMUNICATIONS DIRECTOR FROM NOV. 27	33,940.93
		TETTEY, ALEXANDER E JR			STAFF ASSISTANT FROM JAN. 28	5,250.00
		KELSEY, JOEL			LEGISLATIVE ASSISTANT FROM FEB. 19	9,916.64
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER FROM MAR. 12	2,166.67
DBLU21300032	10/12/2012	RUBINER,LAURIE	10/04/2012	10/04/2012	STAFF PER DIEM	18.53
					STAFF TRANSPORTATION	141.44
DBLU21300039	10/22/2012	JONES,KAMARA	10/01/2012	10/05/2012	WASHINGTON DC TO HARTFORD AND RETURN	
					STAFF INCIDENTALS	62.40
					STAFF PER DIEM	493.70
					STAFF TRANSPORTATION	303.19
DBLU21300042	10/17/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/04/2012	HARTFORD TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF TRANSPORTATION	979.60
DBLU21300044	10/17/2012	JP MORGAN CHASE BANK NA	10/05/2012	10/05/2012	AIRFARE FOR L RUBINER WASHINGTON DC TO HARTFORD AND RETURN	
					STAFF TRANSPORTATION	587.30
DBLU21300051	10/23/2012	LONG,JEFFREY H	10/08/2012	10/15/2012	AIRFARE FOR K JONES HARTFORD TO WASHINGTON DC	
					STAFF PER DIEM	406.64
					STAFF TRANSPORTATION	729.84
DBLU21300053	10/24/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/08/2012	WASHINGTON DC TO WEST HARTFORD, NEWINGTON, ROCKY HILL, HARTFORD AND RETURN	
					STAFF TRANSPORTATION	359.80
DBLU21300054	10/24/2012	JP MORGAN CHASE BANK NA	10/07/2012	10/19/2012	AIRFARE FOR J LONG WASHINGTON DC TO HARTFORD	
					STAFF TRANSPORTATION	719.60
DBLU21300055	10/24/2012	JONES,KAMARA	10/07/2012	10/19/2012	AIRFARE FOR K JONES WASHINGTON DC TO HARTFORD AND RETURN	
					STAFF PER DIEM	1,686.44
					STAFF TRANSPORTATION	1,168.57
DBLU21300059	10/26/2012	JP MORGAN CHASE BANK NA	10/11/2012	10/11/2012	WASHINGTON DC TO HARTFORD, MANCHESTER, HARTFORD, OLD SAYBROOK, HARTFORD AND RETURN	
					RETURN	125.60
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO HARTFORD	
DBLU21300070	11/09/2012	JP MORGAN CHASE BANK NA	10/20/2012	10/24/2012	STAFF TRANSPORTATION	199.00
DBLU21300073	11/15/2012	JONES,KAMARA	10/22/2012	11/02/2012	TRAIN FARE FOR G BOTERO HARTFORD TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	50.00
					STAFF PER DIEM	1,567.20
					STAFF TRANSPORTATION	811.30
					WASHINGTON DC TO HARTFORD, GLASTONBURY, MANCHESTER, GLASTONBURY, HARTFORD, GLASTONBURY, HARTFORD, GLASTONBURY, WEST HARTFORD, GLASTONBURY, HARTFORD, WINDSOR LOCKS, GLASTONBURY AND RETURN	

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			START	END		
DBLU21300077	11/16/2012	JP MORGAN CHASE BANK NA	10/22/2012	11/02/2012	STAFF TRANSPORTATION	719.60
DBLU21300078	11/15/2012	LEBEAU.MATTHEW	10/01/2012	10/25/2012	AIRFARE FOR K JONES WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	264.18
DBLU21300080	11/16/2012	JP MORGAN CHASE BANK NA	11/06/2012	11/07/2012	HARTFORD TO THE FOLLOWING AND RETURN: 10/1 EAST HARTFORD; 10/3, 5 INTERDEPARTMENTAL TRANSPORTATION; 10/4 NEW LONDON; 10/9 VERNON ROCKVILLE; 10/10 LEBANON; 10/15 ASHFORD; 10/16 TRUMBULL, SOUTHTON; 10/17 WINDSOR; 10/25 MIDDLETOWN, WALLINGFORD	719.60
DBLU21300083	11/16/2012	LONG.JEFFREY H	11/06/2012	11/07/2012	STAFF TRANSPORTATION AIRFARE FOR J LONG WASHINGTON DC TO HARTFORD AND RETURN STAFF PER DIEM	161.91 403.03
DBLU21300087	11/29/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	WASHINGTON DC TO UNCASVILLE, WINDSOR LOCKS AND RETURN SENATOR'S TRANSPORTATION	359.80
DBLU21300094	11/29/2012	BOTERO.GABRIEL	10/02/2012	10/02/2012	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	48.63
DBLU21300095	11/30/2012	BOTERO.GABRIEL	10/04/2012	11/12/2012	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	242.65
DBLU21300096	11/29/2012	BOTERO.GABRIEL	10/18/2012	11/19/2012	HARTFORD TO THE FOLLOWING AND RETURN: 10/4 MANCHESTER; 10/7 STORRS MANSFIELD; 10/10 WEST HAVEN, NEWINGTON; 10/19 GROTON; 10/26 PLAINVILLE; 11/8 ROCKY HILL; 11/9 WALLINGFORD, HARTFORD, EAST HARTFORD; 11/12 PLAINVILLE, BERLIN STAFF TRANSPORTATION	8.71
DBLU21300100	12/03/2012	JP MORGAN CHASE BANK NA	11/20/2012	11/20/2012	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	335.60
DBLU21300104	12/13/2012	ADLER.GABRIEL	11/20/2012	11/20/2012	AIRFARE FOR G ADLER WASHINGTON DC TO HARTFORD AND RETURN STAFF PER DIEM	13.60 94.46
DBLU21300108	12/10/2012	BOTERO.GABRIEL	10/20/2012	10/24/2012	WASHINGTON DC TO HARTFORD AND RETURN STAFF INCIDENTALS	98.31 795.41 128.00
DBLU21300120	12/13/2012	SANDLER.HEATHER	10/19/2012	10/21/2012	HARTFORD TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	40.88 338.00 368.04
DBLU21300125	12/20/2012	BENTON.ELIZABETH L	12/05/2012	12/06/2012	GLASTONBURY TO WASHINGTON DC AND RETURN STAFF PER DIEM	215.89 667.79
DBLU21300148	01/07/2013	LEBEAU.MATTHEW	11/30/2012	12/17/2012	STAFF TRANSPORTATION NEW HAVEN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	229.22
DBLU21300151	01/04/2013	FRIEDMAN.SOPHIE	12/26/2012	12/27/2012	HARTFORD TO THE FOLLOWING AND RETURN: 11/30 BRIDGEPORT; 12/6 EAST LYME; 12/11 GRANBY; 12/12 CROMWELL, TORRINGTON; 12/14 TOLLAND; 12/17 MIDDLETOWN STAFF TRANSPORTATION	28.00
DBLU21300162	01/09/2013	LONG.JEFFREY H	12/03/2012	12/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.00
DBLU21300165	01/14/2013	JP MORGAN CHASE BANK NA	11/15/2012	12/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,565.40
DBLU21300169	01/18/2013	LONG.JEFFREY H	01/07/2013	01/08/2013	AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/15, 30, 12/7 WASHINGTON DC TO NEW YORK NY; 11/19, 26 NEW YORK NY TO WASHINGTON DC; 12/3, 17 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/27 STAMFORD TO WASHINGTON DC; 12/10 NEW YORK NY TO WASHINGTON DC; 12/10 TAXI FOR SEN BLUMENTHAL FLUSHING NY TO NEW YORK NY	187.55 406.25
DBLU21300195	01/31/2013	POLACHEK.MAGGIE E	01/25/2013	01/27/2013	WASHINGTON DC TO WESTPORT, HARTFORD AND RETURN STAFF PER DIEM	297.16 199.81
DBLU21300197	01/31/2013	JP MORGAN CHASE BANK NA	01/11/2013	01/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	719.80
DBLU21300199	01/31/2013	JP MORGAN CHASE BANK NA	01/24/2013	01/24/2013	STAFF TRANSPORTATION AIRFARE FOR M DOWNES HARTFORD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	167.90
					AIRFARE FOR L RUBINER WASHINGTON DC TO HARTFORD	

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			START	END		
DBLU21300218	02/04/2013	RUBINER LAURIE	01/24/2013	01/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	5.50 456.82 184.00
DBLU21300222	02/01/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/27/2013	STAFF TRANSPORTATION AIRFARE FOR IM POLACHEK WASHINGTON DC TO HARTFORD AND RETURN	719.80
DBLU21300223	02/01/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/27/2013	STAFF TRANSPORTATION AIRFARE FOR L RUBINER HARTFORD TO WASHINGTON DC	359.90
DBLU21300256	02/12/2013	CHRISTENSEN.MADELINE VICTORIA	01/30/2013	01/30/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	57.55
DBLU21300257	02/14/2013	JP MORGAN CHASE BANK NA	12/13/2012	01/08/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/13, 28, 1/3 SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; 12/17 NEW YORK NY TO WASHINGTON DC; 12/18, 1/1 WASHINGTON DC TO WHITE PLAINS NY; 1/2 HARTFORD TO WASHINGTON DC; 1/7-8 J LONG WASHINGTON DC TO HARTFORD AND RETURN; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 12/20, 30 NEW YORK NY TO WASHINGTON DC; 12/21 WASHINGTON DC TO NEW YORK NY	1,700.10 1,080.20
DBLU21300258	02/13/2013	RUBINER LAURIE	10/24/2012	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.00
DBLU21300259	02/13/2013	POLACHEK.MAGGIE E	02/07/2013	02/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DBLU21300261	02/13/2013	LEBEAU.MATTHEW	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	5.27 92.66
DBLU21300270	02/21/2013	POLACHEK.MAGGIE E	02/14/2013	02/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.07
DBLU21300273	03/04/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/21/2013	STAFF TRANSPORTATION AIRFARE FOR L RUBINER WASHINGTON DC TO WHITE PLAINS AND RETURN	861.80
DBLU21300281	03/04/2013	DOWNES.MAURA F	01/11/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH WINDSOR TO WASHINGTON DC AND RETURN	16.23 65.52
DBLU21300284	03/05/2013	DOWNES.MAURA F	01/24/2013	01/24/2013	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	65.54
DBLU21300285	03/05/2013	DOWNES.MAURA F	02/05/2013	02/05/2013	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	65.54
DBLU21300286	03/05/2013	DOWNES.MAURA F	02/19/2013	02/19/2013	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	65.54
DBLU21300287	03/12/2013	DOWNES.MAURA F	02/21/2013	02/21/2013	STAFF TRANSPORTATION SOUTH WINDSOR TO DANBURY AND RETURN	89.27
DBLU21300288	03/05/2013	MULLANE.KEVIN T	10/01/2012	10/01/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300289	03/05/2013	MULLANE.KEVIN T	10/02/2012	10/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	5.50 61.05
DBLU21300290	03/05/2013	MULLANE.KEVIN T	10/03/2012	10/03/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300291	03/07/2013	MULLANE.KEVIN T	10/04/2012	10/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300292	03/05/2013	MULLANE.KEVIN T	10/05/2012	10/05/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300293	03/05/2013	MULLANE.KEVIN T	10/06/2012	10/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	7.50 63.27
DBLU21300294	03/05/2013	MULLANE.KEVIN T	10/07/2012	10/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 63.27
DBLU21300299	03/07/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/21/2013	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN AIRFARE FOR S SIMON WASHINGTON DC TO WHITE PLAINS NY AND RETURN	825.56

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			START	END		
DBLU21300300	03/11/2013	JP MORGAN CHASE BANK NA	01/24/2013	02/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/24 WASHINGTON DC TO WHITE PLAINS NY; 2/4 HARTFORD TO WASHINGTON DC; 2/5 WASHINGTON DC TO HARTFORD AND RETURN; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/28, 2/11 NEW YORK NY TO WASHINGTON DC; 2/7 WASHINGTON DC TO NEW YORK NY	1,608.60
DBLU21300301	03/12/2013	LEBEAU.MATTHEW	12/20/2012	12/20/2012	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.96
DBLU21300302	03/13/2013	LEBEAU.MATTHEW	01/10/2013	01/29/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/10, 14 EAST HARTFORD; 1/15 PLAINVILLE; 1/18 INTERDEPARTMENTAL TRANSPORTATION; 1/23 FARMINGTON; 1/25 TRUMBULL; 1/29 WETHERSFIELD	103.96
DBLU21300303	03/13/2013	LEBEAU.MATTHEW	02/01/2013	02/28/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/1-2 STAMFORD; 2/2 MIDDLETOWN, CROMWELL; 2/5 ROCKFALL; 2/7 WESTPORT; 2/19 BRIDGEPORT; 2/21 DANBURY; 2/25 CROMWELL; 2/26 MIDDLETOWN; 2/28 AVON	385.33
DBLU21300304	03/14/2013	RUBINER.LAURIE	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DANBURY AND RETURN	175.11 157.72
DBLU21300305	03/13/2013	BENTON.ELIZABETH L	02/11/2013	02/13/2013	STAFF PER DIEM NEW HAVEN TO WASHINGTON DC AND RETURN	249.36
DBLU21300306	03/12/2013	MULLANE.KEVIN T	10/08/2012	10/08/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300307	03/12/2013	MULLANE.KEVIN T	10/09/2012	10/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	11.00 63.27
DBLU21300308	03/12/2013	MULLANE.KEVIN T	10/10/2012	10/10/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300309	03/12/2013	MULLANE.KEVIN T	10/11/2012	10/11/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300310	03/12/2013	MULLANE.KEVIN T	10/12/2012	10/12/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	5.50 61.05
DBLU21300311	03/14/2013	MULLANE.KEVIN T	10/13/2012	10/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO GREENWICH, BOSTON MA, GREENWICH AND RETURN	18.00 252.94 98.27
DBLU21300312	03/12/2013	MULLANE.KEVIN T	10/16/2012	10/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300313	03/13/2013	BOTERO.GABRIEL	11/14/2012	02/01/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/14, 1/16 MIDDLETOWN; 12/3 MERIDEN; 12/8 COVENTRY; 12/14 SIMSBURY; 1/8 COLUMBIA; 1/25 BRISTOL; 1/25 WALLINGFORD; 1/28 STORRS MANSFIELD; 2/1 NEW MILFORD	276.23
DBLU21300314	03/12/2013	BOTERO.GABRIEL	11/28/2012	02/22/2013	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.77
DBLU21300315	03/12/2013	BOTERO.GABRIEL	02/05/2013	02/23/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/5 BRISTOL; 2/6 NEWINGTON; 2/20 MIDDLETOWN; 2/23 WEST HARTFORD	55.31
DBLU21300316	03/12/2013	BOTERO.GABRIEL	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	18.31 69.50
DBLU21300317	03/12/2013	MULLANE.KEVIN T	10/17/2012	10/17/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300318	03/12/2013	MULLANE.KEVIN T	10/18/2012	10/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300319	03/12/2013	MULLANE.KEVIN T	10/20/2012	10/20/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.00 63.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300320	03/12/2013	MULLANE,KEVIN T	10/21/2012	10/22/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	18.00 63.27
DBLU21300321	03/12/2013	MULLANE,KEVIN T	10/23/2012	10/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	5.50 61.05
DBLU21300322	03/12/2013	MULLANE,KEVIN T	10/26/2012	10/26/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300323	03/13/2013	MULLANE,KEVIN T	10/27/2012	10/28/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	19.50 124.32
DBLU21300324	03/15/2013	MULLANE,KEVIN T	10/30/2012	10/30/2012	BRANFORD TO THE FOLLOWING AND RETURN: 10/27 MILFORD, GREENWICH; 10/28 GREENWICH STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH TO HARTFORD; HARTFORD TO EAST HAVEN, STAMFORD, GREENWICH TO BRANFORD	2.00 170.94
DBLU21300325	03/12/2013	MULLANE,KEVIN T	10/31/2012	10/31/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	4.50 63.27
DBLU21300331	03/14/2013	BLUMENTHAL,RICHARD	11/14/2012	12/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.00 196.00
DBLU21300332	03/14/2013	BLUMENTHAL,RICHARD	02/13/2013	03/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.00 92.00
DBLU21300333	03/14/2013	BLUMENTHAL,RICHARD	01/24/2013	01/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DBLU21300334	03/19/2013	LONG,JEFFREY H	02/14/2013	03/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.27
DBLU21300344	03/26/2013	DOWNES,MAURA F	03/14/2013	03/14/2013	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO SOUTH WINDSOR	70.46
TRAVEL AND TRANSPORTATION OF PERSONS						32,878.14
CV130001345	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	10.00
CV130002191	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	104.10
CV130002373	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002852	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	224.00
CV130002960	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	34.20
CV130004293	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	215.80
CV130004551	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130005334	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	142.10
DBLU21300042	10/17/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/04/2012	FEES AND OTHER CHARGES	30.00
DBLU21300053	10/24/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/09/2012	FEES AND OTHER CHARGES	18.75
DBLU21300054	10/24/2012	JP MORGAN CHASE BANK NA	10/07/2012	10/19/2012	FEES AND OTHER CHARGES	30.00
DBLU21300067	11/06/2012	JP MORGAN CHASE BANK NA	10/26/2012	10/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	745.00
DBLU21300079	11/15/2012	JP MORGAN CHASE BANK NA	10/22/2012	11/02/2012	FEES AND OTHER CHARGES	30.00
DBLU21300080	11/16/2012	JP MORGAN CHASE BANK NA	11/06/2012	11/07/2012	FEES AND OTHER CHARGES	18.75
DBLU21300100	12/03/2012	JP MORGAN CHASE BANK NA	11/20/2012	11/20/2012	FEES AND OTHER CHARGES	40.00
DBLU21300165	01/14/2013	JP MORGAN CHASE BANK NA	11/15/2012	12/10/2012	FEES AND OTHER CHARGES	30.00
DBLU21300197	01/31/2013	JP MORGAN CHASE BANK NA	01/11/2013	01/11/2013	FEES AND OTHER CHARGES	30.00
DBLU21300222	02/01/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/27/2013	FEES AND OTHER CHARGES	30.00
DBLU21300223	02/01/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/27/2013	FEES AND OTHER CHARGES	30.00
DBLU21300257	02/14/2013	JP MORGAN CHASE BANK NA	12/13/2012	01/08/2013	FEES AND OTHER CHARGES	48.75
DBLU21300262	02/14/2013	COMPUTERWORKS INC	01/01/2013	12/31/2013	TECHNICAL SUPPORT	9,300.00
DBLU21300273	03/04/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/21/2013	FEES AND OTHER CHARGES	60.00
DBLU21300299	03/07/2013	JP MORGAN CHASE BANK NA	02/21/2013	02/21/2013	FEES AND OTHER CHARGES	30.00
DBLU21300300	03/11/2013	JP MORGAN CHASE BANK NA	01/24/2013	02/11/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						11,250.95
DBLU21300063	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/08/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,959.78
DBLU21300082	11/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/08/2012	11/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,249.25
DBLU21300098	12/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2012	11/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
DBLU21300118	12/06/2012	JP MORGAN CHASE BANK NA	11/28/2012	11/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	26.97
DBLU21300146	12/18/2012	KANICK,ELIZABETH L	11/21/2012	11/21/2012	EXT DEV SOFTWARE (EXPENDABLE)	9.99
DBLU21300149	01/04/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	92.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300154	01/09/2013	JP MORGAN CHASE BANK NA	12/19/2012	12/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
DBLU21300168	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2012	11/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
DBLU21300253	02/07/2013	SANDMAN DANA M	01/13/2013	01/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	40.95
DBLU21300255	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2013	01/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	25.69
DBLU21300262	02/14/2013	COMPUTERWORKS INC	01/01/2013	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	4,952.00
ACQUISITION OF ASSETS						24,123.42
OTHER PERSONNEL COMPENSATION						4,426.51
PERSONNEL COMP. FULL-TIME PERMANENT						1,239,352.32
PERSONNEL BENEFITS						5,520.35
NET PAYROLL EXPENSES						1,249,299.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,346,025.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,692.05			
Net Payroll Expenses			0.00	-2,083,532.42
Travel and Transportation of Persons			0.00	-80,849.29
Rent, Communications and Utilities			0.00	-55,305.34
Other Contractual Services			0.00	-2,514.65
Supplies and Materials			0.00	-67,467.85
Acquisition of Assets			0.00	-27,686.73
ORGANIZATION TOTALS	\$2,341,332.95		\$0.00	-\$2,317,356.28
UNEXPENDED BALANCE AS OF 03/31/2013				\$23,976.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,093,641.00			
Supplementals	52,097.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,116.00	-2,746,432.35
Travel and Transportation of Persons			-17,297.89	-118,530.76
Rent, Communications and Utilities			-27,446.29	-71,611.31
Printing and Reproduction			-230.00	-590.00
Other Contractual Services			-39.90	-2,340.90
Supplies and Materials			-36,099.84	-107,699.67
Acquisition of Assets			-1,025.26	-30,783.75
ORGANIZATION TOTALS	\$3,145,738.00		-\$83,255.18	-\$3,077,988.74
UNEXPENDED BALANCE AS OF 03/31/2013				\$67,749.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21201238	10/04/2012	KINNE.ZACH J	08/14/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SPRINGFIELD, MOUNTAIN GROVE, COLUMBIA, KANSAS CITY, EAGLEVILLE, ST JOSEPH, KANSAS CITY AND RETURN	424.47 37.41
DBLN21201294	10/02/2012	ENTERPRISE RENT A CAR	08/16/2012	08/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, OZARK AND RETURN	41.50
DBLN21201306	10/02/2012	SCHNIEDERS.DUSTIN A	08/15/2012	08/17/2012	STAFF TRANSPORTATION JEFFERSON CITY TO SEDALIA, SPRINGFIELD AND RETURN	90.00
DBLN21201307	10/03/2012	ENTERPRISE RENT A CAR	08/15/2012	08/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO SEDALIA, SPRINGFIELD AND RETURN	186.36
DBLN21201319	10/04/2012	KINNE.ZACH J	09/04/2012	09/09/2012	STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN, SAINT LOUIS, COLUMBIA AND RETURN	666.55
DBLN21201327	10/18/2012	LUNA.WOLF.MARY E	08/25/2012	08/25/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21201415	10/01/2012	GRAFF.SARAH JANE BARFIELD	08/14/2012	08/16/2012	STAFF TRANSPORTATION COLUMBIA TO MACON, SEDALIA AND RETURN	192.05
DBLN21201424	10/01/2012	WEGER.KRISTINA M	08/21/2012	09/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, CAPE GIRARDEAU, ST LOUIS, SPRINGFIELD, KANSAS CITY AND RETURN	622.27 655.12
DBLN21201426	10/01/2012	GREAT SOUTHERN TRAVEL	09/04/2012	09/04/2012	STAFF TRANSPORTATION AIRFARE FOR Z KINNE WASHINGTON DC TO MEMPHIS	387.80
DBLN21201427	10/01/2012	GREAT SOUTHERN TRAVEL	09/09/2012	09/09/2012	STAFF TRANSPORTATION AIRFARE FOR Z KINNE SAINT LOUIS TO WASHINGTON DC	338.60
DBLN21201428	10/01/2012	GREAT SOUTHERN TRAVEL	09/01/2012	09/09/2012	STAFF TRANSPORTATION AIRFARE FOR J HOLLENBERG WASHINGTON DC TO SAINT LOUIS AND RETURN	414.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21201429	10/01/2012	GREAT SOUTHERN TRAVEL	09/05/2012	09/05/2012	STAFF TRANSPORTATION	918.10
DBLN21201431	10/01/2012	GREAT SOUTHERN TRAVEL	09/07/2012	09/07/2012	AIRFARE FOR S SNYDER WASHINGTON DC TO DALLAS TX, HOUSTON TX AND RETURN SENATOR'S TRANSPORTATION	264.60
DBLN21201432	10/01/2012	GREAT SOUTHERN TRAVEL	09/09/2012	09/09/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD SENATOR'S TRANSPORTATION	164.80
DBLN21201436	10/01/2012	WADLINGTON.DANNY W	09/11/2012	09/11/2012	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	5.00
DBLN21201437	10/02/2012	WADLINGTON.DANNY W	09/11/2012	09/11/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.50
DBLN21201439	10/01/2012	GREAT SOUTHERN TRAVEL	09/24/2012	09/25/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	414.60
DBLN21201446	10/01/2012	HAASE.MATT	09/10/2012	09/10/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	49.50
DBLN21201447	10/02/2012	HAASE.MATT	09/11/2012	09/11/2012	KANSAS CITY TO LEXINGTON AND RETURN STAFF TRANSPORTATION	109.00
DBLN21201448	10/01/2012	HAASE.MATT	09/12/2012	09/12/2012	KANSAS CITY TO BETHANY, GALLATIN, MAYSVILLE AND RETURN STAFF TRANSPORTATION	21.50
DBLN21201449	10/01/2012	HAASE.MATT	09/18/2012	09/18/2012	KANSAS CITY TO BELTON AND RETURN STAFF TRANSPORTATION	68.75
DBLN21201450	10/01/2012	SCHNIEDERS.DUSTIN A	09/19/2012	09/19/2012	KANSAS CITY TO KNOB NOSTER, WARRENSBURG AND RETURN STAFF TRANSPORTATION	25.00
DBLN21201451	10/02/2012	SCHNIEDERS.DUSTIN A	09/18/2012	09/18/2012	JEFFERSON CITY TO FULTON AND RETURN STAFF TRANSPORTATION	135.50
DBLN21201452	10/01/2012	GRAFF.SARAH JANE BARFIELD	09/19/2012	09/19/2012	JEFFERSON CITY TO NEW LONDON, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	95.30
DBLN21201453	10/01/2012	SALISBURY.THOMAS J	08/08/2012	08/08/2012	COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	80.00
DBLN21201454	10/01/2012	SALISBURY.THOMAS J	08/10/2012	08/10/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	48.00
DBLN21201455	10/01/2012	SALISBURY.THOMAS J	08/13/2012	08/13/2012	KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN STAFF TRANSPORTATION	44.00
DBLN21201456	10/02/2012	SALISBURY.THOMAS J	08/16/2012	08/16/2012	KANSAS CITY TO FARLEY AND RETURN STAFF TRANSPORTATION	165.50
DBLN21201459	10/01/2012	SALISBURY.THOMAS J	08/27/2012	08/27/2012	KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, KINGSTON AND RETURN STAFF TRANSPORTATION	56.00
DBLN21201460	10/01/2012	SALISBURY.THOMAS J	08/28/2012	08/28/2012	KANSAS CITY TO RICHMOND AND RETURN STAFF TRANSPORTATION	91.00
DBLN21201461	10/02/2012	SALISBURY.THOMAS J	08/30/2012	08/30/2012	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	142.50
DBLN21201462	10/02/2012	HOLLENBERG.JAMIE L	09/02/2012	09/09/2012	KANSAS CITY TO GRANT CITY, MARYVILLE AND RETURN STAFF PER DIEM	55.45
DBLN21201463	10/01/2012	KASTEN.JENNIFER L	09/05/2012	09/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	245.00
DBLN21201464	10/02/2012	ENTERPRISE RENT A CAR	09/05/2012	09/06/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	43.65
DBLN21201465	10/19/2012	BURKS.STACY L	07/31/2012	08/01/2012	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN STAFF TRANSPORTATION	41.54
DBLN21201466	10/01/2012	ENTERPRISE RENT A CAR	07/31/2012	08/01/2012	STAFF TRANSPORTATION SPRINGFIELD TO ROLLA AND RETURN	41.04
DBLN21201468	10/02/2012	SCHNIEDERS.DUSTIN A	09/08/2012	09/09/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO ROLLA AND RETURN STAFF PER DIEM	118.07
DBLN21201469	10/01/2012	KASTEN.JENNIFER L	08/22/2012	08/22/2012	STAFF TRANSPORTATION JEFFERSON CITY TO COLUMBIA, SAINT LOUIS, WRIGHT CITY AND RETURN	141.00
DBLN21201470	10/02/2012	ENTERPRISE RENT A CAR	08/21/2012	08/23/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN	57.80
					RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN	93.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21201471	11/19/2012	PALMER.DOWNEY E	08/31/2012	09/09/2012	STAFF TRANSPORTATION	836.80
DBLN21201472	10/11/2012	BLUNT.ROY	08/15/2012	08/16/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN SENATOR'S PER DIEM	102.11
DBLN21201473	10/10/2012	BLUNT.ROY	08/30/2012	08/31/2012	WASHINGTON DC TO JEFFERSON CITY AND RETURN SENATOR'S PER DIEM	80.08
DBLN21201474	10/11/2012	BLUNT.ROY	09/07/2012	09/09/2012	WASHINGTON DC TO HAYTI AND RETURN SENATOR'S PER DIEM	119.87
DBLN21201475	10/12/2012	MARCHAND.AMBER	09/24/2012	09/25/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF PER DIEM	174.11 34.44
DBLN21300015	10/11/2012	BLUNT.ROY	09/24/2012	09/25/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN SENATOR'S PER DIEM	120.04
DBLN21300016	10/10/2012	WEIDMAIER.LAUREN S	09/12/2012	09/12/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	20.00
DBLN21300017	10/10/2012	WEIDMAIER.LAUREN S	09/13/2012	09/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.00
DBLN21300018	10/10/2012	WEIDMAIER.LAUREN S	09/20/2012	09/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.40
DBLN21300019	10/10/2012	POE.AMY	01/09/2012	01/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.75
DBLN21300020	10/10/2012	POE.AMY	01/31/2012	01/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DBLN21300021	10/10/2012	POE.AMY	09/29/2012	09/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.70
DBLN21300022	10/10/2012	POE.AMY	05/03/2012	05/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DBLN21300023	10/10/2012	POE.AMY	05/14/2012	05/14/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DBLN21300025	10/18/2012	DIFFELL.BRIAN C	09/04/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	461.03 528.14
DBLN21300027	10/19/2012	SCHULTE.THOMAS W	08/30/2012	08/31/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF PER DIEM	80.08 111.79
DBLN21300028	10/19/2012	ENTERPRISE RENT A CAR	08/30/2012	09/01/2012	CAPE GIRARDEAU TO HAYTI, PORTAGEVILLE, NEW MADRID, WYATT, CAPE GIRARDEAU, JACKSON, SAINT LOUIS AND RETURN STAFF TRANSPORTATION	187.30
DBLN21300029	10/18/2012	OSTERLIND.ANNA ELIZABETH	09/26/2012	09/26/2012	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO HAYTI, PORTAGEVILLE, NEW MADRID, WYATT, CAPE GIRARDEAU, JACKSON, SAINT LOUIS AND RETURN STAFF TRANSPORTATION	27.00
DBLN21300030	10/18/2012	OSTERLIND.ANNA ELIZABETH	09/25/2012	09/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DBLN21300045	10/19/2012	GREAT SOUTHERN TRAVEL	09/24/2012	09/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,398.60
DBLN21300046	10/19/2012	GREAT SOUTHERN TRAVEL	09/25/2012	09/25/2012	AIRFARE FOR A MARCHAND WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	264.60
DBLN21300055	10/18/2012	WADLINGTON.DANNY W	09/28/2012	09/28/2012	AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	16.50
DBLN21300056	10/18/2012	WADLINGTON.DANNY W	09/25/2012	09/25/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.00
DBLN21300057	10/18/2012	WADLINGTON.DANNY W	09/27/2012	09/27/2012	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	82.00
DBLN21300058	10/18/2012	MCINTOSH.STEVEN	09/06/2012	09/06/2012	SPRINGFIELD TO NEOSHO AND RETURN STAFF TRANSPORTATION	72.00
DBLN21300059	10/19/2012	MCINTOSH.STEVEN	09/07/2012	09/07/2012	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	108.00
DBLN21300060	10/18/2012	MCINTOSH.STEVEN	09/10/2012	09/10/2012	CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	47.00
DBLN21300061	10/18/2012	MCINTOSH.STEVEN	09/11/2012	09/11/2012	CARTHAGE TO GREENFIELD AND RETURN STAFF TRANSPORTATION	48.50
					CARTHAGE TO CASSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300062	10/22/2012	MCINTOSH,STEVEN	09/14/2012	09/14/2012	STAFF TRANSPORTATION	65.00
DBLN21300063	10/22/2012	MCINTOSH,STEVEN	09/19/2012	09/19/2012	CARTHAGE TO NEVADA AND RETURN STAFF TRANSPORTATION	80.00
DBLN21300064	10/22/2012	MCINTOSH,STEVEN	09/20/2012	09/20/2012	CARTHAGE TO PINEVILLE, CASSVILLE AND RETURN STAFF TRANSPORTATION	79.00
DBLN21300065	10/23/2012	MCINTOSH,STEVEN	09/21/2012	09/21/2012	CARTHAGE TO STOCKTON AND RETURN STAFF TRANSPORTATION	133.50
DBLN21300066	10/22/2012	BURKS,STACY L	07/25/2012	07/25/2012	CARTHAGE TO BRANSON, GALENA AND RETURN STAFF TRANSPORTATION	15.50
DBLN21300067	10/22/2012	HAASE,MATT	09/25/2012	09/25/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.00
DBLN21300068	10/22/2012	SALISBURY,THOMAS J	09/06/2012	09/06/2012	KANSAS CITY TO PLATTSBURG, SAINT JOSEPH, PLATTE CITY AND RETURN STAFF TRANSPORTATION	78.00
DBLN21300069	10/23/2012	SALISBURY,THOMAS J	09/12/2012	09/12/2012	KANSAS CITY TO LIBERTY, SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	176.50
DBLN21300070	10/22/2012	SALISBURY,THOMAS J	09/26/2012	09/26/2012	KANSAS CITY TO OREGON, ROCK PORT, MARYVILLE, GRANT CITY, ALBANY AND RETURN STAFF TRANSPORTATION	80.50
DBLN21300071	10/22/2012	SALISBURY,THOMAS J	09/28/2012	09/28/2012	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	71.00
DBLN21300073	10/22/2012	LUNA WOLF,MARY E	09/09/2012	09/09/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	28.50
DBLN21300074	10/22/2012	LUNA WOLF,MARY E	09/10/2012	09/10/2012	ST LOUIS TO HERCULANEUM AND RETURN STAFF TRANSPORTATION	52.50
DBLN21300075	10/22/2012	LUNA WOLF,MARY E	09/12/2012	09/12/2012	SAINT LOUIS TO SAINT CHARLES, TROY AND RETURN STAFF TRANSPORTATION	39.00
DBLN21300076	10/24/2012	LUNA WOLF,MARY E	09/25/2012	09/25/2012	SAINT LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	24.50
DBLN21300077	10/22/2012	ROMINES,EMILY A	09/21/2012	09/21/2012	SAINT LOUIS TO BRIDGETON, FLORISSANT AND RETURN STAFF TRANSPORTATION	16.10
DBLN21300078	10/22/2012	ROMINES,EMILY A	09/24/2012	09/24/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.40
DBLN21300079	10/22/2012	COATS,DEREK L	09/25/2012	09/25/2012	SAINT LOUIS TO EARTH CITY, WARRENTON, FLORISSANT AND RETURN STAFF TRANSPORTATION	32.00
DBLN21300080	10/23/2012	COATS,DEREK L	09/21/2012	09/21/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	188.00
DBLN21300082	10/24/2012	GRAFF,SARAH JANE BARFIELD	09/20/2012	09/21/2012	COLUMBIA TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	127.98
DBLN21300083	10/22/2012	SCHULTE,THOMAS W	09/05/2012	09/05/2012	COLUMBIA TO MARSHALL, LOUISIANA AND RETURN STAFF TRANSPORTATION	85.00
DBLN21300084	10/22/2012	SCHULTE,THOMAS W	09/10/2012	09/10/2012	GORDONVILLE TO CARUTHERSVILLE AND RETURN STAFF TRANSPORTATION	68.00
DBLN21300085	10/22/2012	SCHULTE,THOMAS W	09/12/2012	09/12/2012	GORDONVILLE TO PIEDMONT AND RETURN STAFF TRANSPORTATION	52.50
DBLN21300086	10/22/2012	SCHULTE,THOMAS W	09/13/2012	09/13/2012	CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN STAFF TRANSPORTATION	87.50
DBLN21300088	10/26/2012	LUCIETTA,DON	09/13/2012	09/16/2012	GORDONVILLE TO CHARLESTON, SIKESTON, DEXTER, POPLAR BLUFF, WAPPAPELLO AND RETURN STAFF TRANSPORTATION	93.20
DBLN21300089	10/24/2012	ENTERPRISE RENT A CAR	09/13/2012	09/16/2012	LAMAR TO BOLIVAR, CRANE, FORSYTH AND RETURN STAFF TRANSPORTATION	135.00
DBLN21300090	12/19/2012	LUCIETTA,DON	09/24/2012	09/26/2012	RENTAL AUTO FOR D LUCIETTA LAMAR TO BOLIVAR, CRANE, FORSYTH AND RETURN STAFF PER DIEM	101.89 65.85
DBLN21300091	10/23/2012	ENTERPRISE RENT A CAR	09/24/2012	09/26/2012	LAMAR TO CHILLICOTHE, LINNEUS AND RETURN STAFF TRANSPORTATION	90.00
DBLN21300092	10/23/2012	BURKS,STACY L	09/18/2012	09/18/2012	RENTAL AUTO FOR D LUCIETTA LAMAR TO CHILLICOTHE, LINNEUS AND RETURN STAFF TRANSPORTATION	24.05
DBLN21300093	10/23/2012	ENTERPRISE RENT A CAR	09/18/2012	09/18/2012	SPRINGFIELD TO WAYNESVILLE AND RETURN STAFF TRANSPORTATION	41.50
					RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300094	10/23/2012	BURKS.STACY L	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	10.00 26.42
DBLN21300095	10/23/2012	ENTERPRISE RENT A CAR	09/21/2012	09/21/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT AND RETURN	41.50
DBLN21300096	10/23/2012	BURKS.STACY L	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FORSYTH, HOLLISTER AND RETURN	10.00 21.53
DBLN21300097	10/23/2012	ENTERPRISE RENT A CAR	09/20/2012	09/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORSYTH, HOLLISTER AND RETURN	41.50
DBLN21300098	10/23/2012	BURKS.STACY L	09/27/2012	09/28/2012	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, OZARK, SPRINGFIELD, MARSHFIELD, SPRINGFIELD, MARSHFIELD AND RETURN	27.86
DBLN21300099	10/26/2012	ENTERPRISE RENT A CAR	09/27/2012	09/28/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BUFFALO, OZARK, SPRINGFIELD, MARSHFIELD, SPRINGFIELD, MARSHFIELD AND RETURN	41.50
DBLN21300100	10/23/2012	BURKS.STACY L	09/28/2012	09/28/2012	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	23.78
DBLN21300101	10/23/2012	ENTERPRISE RENT A CAR	09/28/2012	09/28/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO OSAGE BEACH AND RETURN	41.50
DBLN21300106	10/26/2012	LUNA WOLF.MARY E	09/24/2012	09/25/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.03
DBLN21300107	10/24/2012	ENTERPRISE RENT A CAR	09/24/2012	09/25/2012	STAFF TRANSPORTATION RENTAL AUTO FOR MB LUNA LAMAR TO LEBANON, MOUNT VERNON AND RETURN	123.30
DBLN21300109	11/01/2012	EDDINGS.RICHARD B	07/19/2012	07/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.28
DBLN21300111	11/02/2012	EDDINGS.RICHARD B	09/24/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD - CONTINUED ON SUBSEQUENT VOUCHER	513.20 228.30
DBLN21300113	11/08/2012	PALMER.DOWNNEY E	09/05/2012	09/05/2012	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	7.15
DBLN21300114	11/02/2012	ENTERPRISE RENT A CAR USA	09/26/2012	09/30/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	212.73
DBLN21300118	11/01/2012	ERDEL.ROBERT M.	09/12/2012	09/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLN21300119	11/01/2012	ERDEL.ROBERT M.	09/19/2012	09/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21300120	11/01/2012	ERDEL.ROBERT M.	09/20/2012	09/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21300167	11/15/2012	LAVALLE.PATRICIA S	09/19/2012	09/19/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21300168	11/15/2012	LAVALLE.PATRICIA S	09/27/2012	09/27/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21300190	11/21/2012	KINNE.ZACH J	09/08/2012	09/09/2012	STAFF PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	146.71
DBLN21300213	12/06/2012	COATS.DEREK L	09/14/2012	09/14/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21300224	12/06/2012	HAASE.MATT	09/20/2012	09/20/2012	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	34.00
DBLN21300264	12/13/2012	BOZARTH.RAY F	10/19/2011	10/19/2011	STAFF TRANSPORTATION COLUMBIA TO MEMPHIS AND RETURN	80.29
DBLN21300278	12/13/2012	POE.AMY	11/15/2011	11/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21300279	12/13/2012	POE.AMY	03/02/2012	03/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21300359	01/17/2013	ROMINES.EMILY A	08/23/2012	08/23/2012	STAFF TRANSPORTATION SAINT LOUIS TO WRIGHT CITY AND RETURN	50.15
DBLN21300495	02/04/2013	SCHULTE.THOMAS W	07/31/2012	07/31/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	41.00
DBLN21300496	02/04/2013	SCHULTE.THOMAS W	07/07/2012	07/07/2012	STAFF TRANSPORTATION GORDONVILLE TO PARK HILLS AND RETURN	80.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300497	02/04/2013	SCHULTE,THOMAS W	09/18/2012	09/18/2012	STAFF TRANSPORTATION GORDONVILLE TO POTOSI AND RETURN	87.50
TRAVEL AND TRANSPORTATION OF PERSONS						17,297.89
CV130000258	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	39.90
OTHER CONTRACTUAL SERVICES						39.90
DBLN21201404	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	710.26
DBLN21300189	12/07/2012	SCHULTE,THOMAS W	05/02/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	315.00
ACQUISITION OF ASSETS						1,025.26
PERSONNEL BENEFITS						1,116.00
NET PAYROLL EXPENSES						1,116.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,163,103.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,123.06		
Net Payroll Expenses		-1,350,088.80	-1,350,088.80
Travel and Transportation of Persons		-48,477.47	-48,477.47
Rent, Communications and Utilities		-19,087.24	-19,087.24
Printing and Reproduction		-30.00	-30.00
Other Contractual Services		-404.30	-404.30
Supplies and Materials		-12,213.69	-12,213.69
Acquisition of Assets		-6,995.52	-6,995.52
ORGANIZATION TOTALS	\$3,003,979.94	-\$1,437,297.02	-\$1,437,297.02
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,566,682.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PALMER, DOWNEY E			COUNSEL	30,000.00
		CHAMBERS, GLEN R			CHIEF OF STAFF	84,729.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	30,000.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	42,499.92
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	59,776.44
		BURKS, STACY L			FIELD REPRESENTATIVE	32,760.00
		KILROY, KATHERINE A			STAFF ASSISTANT	9,999.96
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	48,499.92
		ERDEL, ROBERT M.			STAFF ASSISTANT	16,500.00
		HENRY, PETER A			SENIOR LEGISLATIVE ASSISTANT TO JAN. 15	25,060.79
		HOLLENBERG, JAMIE L			LEGISLATIVE ASSISTANT	30,000.00
		SCHULTE, THOMAS W			DISTRICT OFFICE DIRECTOR	42,499.92
		COATS, DEREK L			STATE DIRECTOR	49,999.92
		KLIPPENSTEIN, BRIAN			DEPUTY CHIEF OF STAFF	79,999.92
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT FROM FEB. 1	12,500.00
		KINNE, ZACH J			LEGISLATIVE ASSISTANT	30,000.00
		DUNGAN, HILARY			STAFF ASSISTANT	16,500.00
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,300.00
		WEGER, KRISTINA M			LEGISLATIVE ASSISTANT	32,499.96
		WHEELER, SHANNON M			SYSTEMS ADMINISTRATOR	37,500.00
		EDDINGS, RICHARD B			SCHEDULER	59,749.92
		POE, AMY			STAFF DIRECTOR	67,363.92
		MARCHAND, AMBER			COMMUNICATIONS DIRECTOR	59,776.44
		MCCANN, JOHN F			LEGISLATIVE CORRESPONDENT	17,499.96
		SCHNIEDERS, DUSTIN A			CASEWORKER TO NOV. 5	6,041.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	32,760.00
		MCINTOSH, STEVEN			FIELD REPRESENTATIVE	32,760.00
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	33,499.92
		HAASE, MATT			DISTRICT OFFICE DIRECTOR	30,000.00
		LUCIETTA, DON			FIELD REPRESENTATIVE	27,499.92
		BOZARTH, RAY F			FIELD REPRESENTATIVE FROM NOV. 14	15,222.16
		KASTEN, JENNIFER L			FIELD REPRESENTATIVE	19,999.92
		ROMINES, EMILY A			STAFF ASSISTANT	19,999.92
		SALISBURY, THOMAS J			SMALL BUSINESS LIAISON	19,999.92
		HOLLOWAY, SUE A			STAFF ASSISTANT	11,125.00
		SCATES, JOHN WELDON			COMMUNITY LIAISON	12,499.92
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	12,499.92
		BURK, LARISSA J			CASEWORKER	18,750.00
		WEBERG, LORI A			DIRECTOR OF NEW MEDIA	1,500.00
		OSTERLIND, ANNA ELIZABETH			LEGISLATIVE CORRESPONDENT	17,499.96
		KAVENEY, COLLEEN			LEGISLATIVE CORRESPONDENT	17,499.96
		CARTER, GENEVIEVE R			PRESS SECRETARY	30,000.00
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE CORRESPONDENT	17,499.96
		MMRS. KATHARINE A			STAFF ASSISTANT TO JAN. 31	10,000.00
		WILSON, SAMUEL MONTGOMERY			STAFF ASSISTANT	15,000.00
		SMITH, REBECCA S			PRESS ASSISTANT	18,000.00
		DEGREGORIO, KERRY J			CONSTITUENT ADVOCATE FROM JAN. 3	9,411.07
DBLN21300026	10/18/2012	OSTERLIND, ANNA ELIZABETH	10/02/2012	10/02/2012	STAFF TRANSPORTATION	23.00
DBLN21300031	11/05/2012	GREAT SOUTHERN TRAVEL	10/06/2012	10/06/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21300033	10/19/2012	GREAT SOUTHERN TRAVEL	10/05/2012	10/05/2012	SENATOR'S TRANSPORTATION	305.80
DBLN21300034	10/19/2012	GREAT SOUTHERN TRAVEL	10/03/2012	10/03/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO WASHINGTON DC	305.80
DBLN21300037	10/19/2012	GREAT SOUTHERN TRAVEL	10/11/2012	10/11/2012	SENATOR'S TRANSPORTATION	258.60
DBLN21300044	10/19/2012	GREAT SOUTHERN TRAVEL	10/04/2012	10/04/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	552.60
DBLN21300047	10/19/2012	GREAT SOUTHERN TRAVEL	10/04/2012	10/04/2012	SENATOR'S TRANSPORTATION	258.60
DBLN21300048	10/19/2012	GREAT SOUTHERN TRAVEL	10/24/2012	10/28/2012	AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	978.20
DBLN21300048	10/19/2012	GREAT SOUTHERN TRAVEL	11/20/2012	11/28/2012	STAFF TRANSPORTATION	825.20
DBLN21300049	10/19/2012	GREAT SOUTHERN TRAVEL	10/24/2012	10/30/2012	AIRFARE FOR D COATS COLUMBIA TO WASHINGTON DC AND RETURN	492.20
DBLN21300051	10/25/2012	BLUNT, ROY	10/04/2012	10/05/2012	STAFF TRANSPORTATION	9.95
DBLN21300052	10/18/2012	WADLINGTON, DANNY W	10/02/2012	10/02/2012	AIRFARE FOR K WEGER WASHINGTON DC TO SPRINGFIELD AND RETURN	120.04
DBLN21300053	10/18/2012	WADLINGTON, DANNY W	10/02/2012	10/02/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN	5.00
DBLN21300054	10/18/2012	WADLINGTON, DANNY W	10/05/2012	10/05/2012	STAFF TRANSPORTATION	5.50
DBLN21300081	10/23/2012	GRAFF, SARAH JANE BARFIELD	10/03/2012	10/03/2012	STAFF TRANSPORTATION	6.50
DBLN21300087	10/22/2012	SCHULTE, THOMAS W	10/02/2012	10/02/2012	STAFF TRANSPORTATION	121.00
DBLN21300104	10/23/2012	LUCIETTA, DON	10/01/2012	10/03/2012	MOBERLY TO KAHOKA AND RETURN	76.50
DBLN21300105	10/23/2012	ENTERPRISE RENT A CAR	10/01/2012	10/03/2012	STAFF TRANSPORTATION	50.50
DBLN21300108	10/24/2012	BLUNT, ROY	10/06/2012	10/10/2012	GORDONVILLE TO NEW MADRID, EAST PRAIRIE, CHARLESTON AND RETURN	84.00
					LAMAR TO LEBANON, MOUNT VERNON AND RETURN	84.00
					STAFF TRANSPORTATION	84.00
					RENTAL AUTO FOR D LUCIETTA LAMAR TO LEBANON, MOUNT VERNON AND RETURN	84.00
					SENATOR'S PER DIEM	515.55
					WASHINGTON DC TO SAINT LOUIS, KANSAS CITY, BELTON AND RETURN	515.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300112	11/02/2012	EDDINGS,RICHARD B	10/01/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA, SPRINGFIELD TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	369.65 307.35
DBLN21300115	11/02/2012	ENTERPRISE RENT A CAR USA	10/01/2012	10/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	170.19
DBLN21300116	11/01/2012	OSTERLIND,ANNA ELIZABETH	10/20/2012	10/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21300117	11/01/2012	OSTERLIND,ANNA ELIZABETH	10/23/2012	10/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21300121	11/09/2012	WADLINGTON,DANNY W	10/10/2012	10/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/10 BOLIVAR; 10/11 JOPLIN; 10/12 STRAFFORD	89.78
DBLN21300122	11/14/2012	ENTERPRISE RENT A CAR	10/10/2012	10/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/10 BOLIVAR; 10/11 JOPLIN; 10.12 STRAFFORD	143.00
DBLN21300123	11/09/2012	BURKS,STACY L	10/12/2012	10/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, LEBANON AND RETURN	24.23
DBLN21300124	11/13/2012	ENTERPRISE RENT A CAR	10/12/2012	10/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT, LEBANON AND RETURN	41.50
DBLN21300125	11/09/2012	BURKS,STACY L	10/18/2012	10/19/2012	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	26.97
DBLN21300126	11/13/2012	ENTERPRISE RENT A CAR	10/18/2012	10/19/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN	41.50
DBLN21300127	11/09/2012	BURKS,STACY L	10/04/2012	10/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	28.51
DBLN21300128	11/13/2012	ENTERPRISE RENT A CAR	10/04/2012	10/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	41.50
DBLN21300129	11/09/2012	BURKS,STACY L	10/03/2012	10/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON, BUFFALO AND RETURN	19.74
DBLN21300130	11/13/2012	ENTERPRISE RENT A CAR	10/03/2012	10/03/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON, BUFFALO AND RETURN	41.50
DBLN21300131	11/15/2012	SCHULTE,THOMAS W	10/15/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, HOUSTON, WILLOW SPRINGS, HOUSTON AND RETURN	79.07 63.05
DBLN21300132	11/14/2012	ENTERPRISE RENT A CAR	10/15/2012	10/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, HOUSTON, WILLOW SPRINGS, HOUSTON AND RETURN	75.30
DBLN21300133	11/13/2012	KASTEN,JENNIFER L	10/03/2012	10/04/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS, IRONTON, FREDERICKTOWN, GREENVILLE AND RETURN	40.26
DBLN21300134	11/13/2012	ENTERPRISE RENT A CAR	10/03/2012	10/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO PARK HILLS, IRONTON, FREDERICKTOWN, GREENVILLE AND RETURN	42.00
DBLN21300135	11/13/2012	LUCIETTA,DON	10/04/2012	10/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO ROLLA, COOK STATION AND RETURN	69.82 59.75
DBLN21300136	11/13/2012	ENTERPRISE RENT A CAR	10/04/2012	10/06/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO ROLLA, COOK STATION AND RETURN	84.00
DBLN21300137	11/09/2012	WADLINGTON,DANNY W	10/03/2012	10/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/3 NEOSHO; 10/4 JOPLIN	36.00
DBLN21300138	11/14/2012	ENTERPRISE RENT A CAR	10/03/2012	10/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/3 NEOSHO; 10/4 JOPLIN	143.00
DBLN21300140	11/15/2012	WEIDMAIER,LAUREN S	10/26/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRANSON, SAINT LOUIS AND RETURN	381.13 197.25
DBLN21300142	11/13/2012	GREAT SOUTHERN TRAVEL	10/27/2012	11/07/2012	STAFF TRANSPORTATION AIRFARE FOR D PALMER WASHINGTON DC TO SAINT LOUIS AND RETURN	561.60
DBLN21300144	11/14/2012	GREAT SOUTHERN TRAVEL	10/23/2012	10/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	305.80
DBLN21300145	11/13/2012	GREAT SOUTHERN TRAVEL	11/01/2012	11/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	492.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300147	11/14/2012	GREAT SOUTHERN TRAVEL	10/27/2012	10/27/2012	SENATOR'S TRANSPORTATION	424.80
DBLN21300148	11/13/2012	GREAT SOUTHERN TRAVEL	10/25/2012	10/26/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO COLUMBIA SENATOR'S TRANSPORTATION	786.20
DBLN21300149	11/13/2012	GREAT SOUTHERN TRAVEL	10/26/2012	10/28/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	857.70
DBLN21300154	11/15/2012	BALL,SUE ELLEN	10/12/2012	10/12/2012	AIRFARE FOR L WEIDMAYER WASHINGTON DC TO BRANSON AND RETURN STAFF TRANSPORTATION	22.50
DBLN21300155	11/15/2012	WADLINGTON,DANNY W	10/08/2012	10/08/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.50
DBLN21300156	11/15/2012	WADLINGTON,DANNY W	10/09/2012	10/09/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21300157	11/15/2012	WADLINGTON,DANNY W	10/09/2012	10/09/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21300158	11/15/2012	SCHNIEDERS,DUSTIN A	10/09/2012	10/09/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.00
DBLN21300159	11/15/2012	SCHNIEDERS,DUSTIN A	10/16/2012	10/16/2012	JEFFERSON CITY TO BOONVILLE AND RETURN STAFF TRANSPORTATION	66.00
DBLN21300160	11/15/2012	SCHNIEDERS,DUSTIN A	10/17/2012	10/17/2012	JEFFERSON CITY TO LAKE OZARK, SUNRISE BEACH AND RETURN STAFF TRANSPORTATION	49.00
DBLN21300161	11/15/2012	SCHNIEDERS,DUSTIN A	10/19/2012	10/19/2012	JEFFERSON CITY TO MEXICO AND RETURN STAFF TRANSPORTATION	49.00
DBLN21300162	11/15/2012	GRAFF,SARAH JANE BARFIELD	10/09/2012	10/09/2012	JEFFERSON CITY TO HERMANN AND RETURN STAFF TRANSPORTATION	80.00
DBLN21300163	11/15/2012	GRAFF,SARAH JANE BARFIELD	10/10/2012	10/10/2012	COLUMBIA TO BRUMLEY AND RETURN STAFF TRANSPORTATION	77.50
DBLN21300164	11/15/2012	GRAFF,SARAH JANE BARFIELD	10/15/2012	10/15/2012	MOBERLY TO MONROE CITY, HANNIBAL, FRANKFORD AND RETURN STAFF TRANSPORTATION	50.00
DBLN21300165	11/15/2012	GRAFF,SARAH JANE BARFIELD	10/23/2012	10/23/2012	COLUMBIA TO LINN AND RETURN STAFF TRANSPORTATION	70.00
DBLN21300166	11/15/2012	GRAFF,SARAH JANE BARFIELD	10/24/2012	10/24/2012	MOBERLY TO HANNIBAL AND RETURN STAFF TRANSPORTATION	96.00
DBLN21300169	11/15/2012	LAVALLE,PATRICIA S	10/02/2012	10/02/2012	MOBERLY TO MEMPHIS AND RETURN STAFF TRANSPORTATION	30.00
DBLN21300170	11/15/2012	LAVALLE,PATRICIA S	10/07/2012	10/07/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DBLN21300171	11/15/2012	LAVALLE,PATRICIA S	10/15/2012	10/15/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DBLN21300172	11/15/2012	LAVALLE,PATRICIA S	10/22/2012	10/22/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.00
DBLN21300173	11/15/2012	ROMINES,EMILY A	10/08/2012	10/08/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.80
DBLN21300174	11/15/2012	ROMINES,EMILY A	10/19/2012	10/19/2012	SAINT LOUIS TO UNION AND RETURN STAFF TRANSPORTATION	9.00
DBLN21300175	11/15/2012	ROMINES,EMILY A	10/22/2012	10/22/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.00
DBLN21300176	12/14/2012	HAASE,MATT	10/08/2012	10/11/2012	SAINT LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	392.70
DBLN21300177	11/16/2012	KILROY,KATHERINE A	10/09/2012	10/09/2012	KANSAS CITY TO THE FOLLOWING AND RETURN: 10/8, 9 SAINT JOSEPH; 10/11 LEAVENWORTH KS, BELTON, BOLIVAR	105.50
DBLN21300178	11/15/2012	KASTEN,JENNIFER L	10/19/2012	10/19/2012	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON, RICHMOND, BLUE SPRINGS, HARRISONVILLE AND RETURN	84.00
DBLN21300179	11/15/2012	SCHULTE,THOMAS W	10/11/2012	10/11/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	59.00
DBLN21300180	11/15/2012	SCHULTE,THOMAS W	10/23/2012	10/23/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	37.50
DBLN21300181	11/16/2012	WEGER,KRISTINA M	10/24/2012	10/31/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	427.88
DBLN21300182	11/15/2012	KASTEN,JENNIFER L	10/09/2012	10/09/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, EAST PRAIRIE AND RETURN	324.20
						42.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLN21300183	11/19/2012	ENTERPRISE RENT A CAR	10/09/2012	10/09/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, EAST PRAIRIE AND RETURN	43.65
DBLN21300191	11/20/2012	OSTERLIND.ANNA ELIZABETH	11/13/2012	11/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21300192	11/20/2012	OSTERLIND.ANNA ELIZABETH	11/06/2012	11/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBLN21300193	11/20/2012	BLUNT.ROY	10/27/2012	10/28/2012	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	15.00
DBLN21300194	11/20/2012	BLUNT.ROY	11/10/2012	11/10/2012	SENATOR'S PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	18.19
DBLN21300197	12/14/2012	GRAFF.SARAH JANE BARFIELD	11/02/2012	11/05/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, COLUMBIA, SPRINGFIELD AND RETURN	421.57
DBLN21300198	12/06/2012	WADLINGTON.DANNY W	11/20/2012	11/20/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21300199	12/06/2012	LUCIETTA.DON	11/07/2012	11/07/2012	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	80.50
DBLN21300201	12/06/2012	HAASE.MATT	11/08/2012	11/08/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	57.50
DBLN21300202	12/06/2012	HAASE.MATT	11/13/2012	11/13/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	57.00
DBLN21300203	12/06/2012	HAASE.MATT	11/15/2012	11/15/2012	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON, WARRENSBURG, HARRISONVILLE AND RETURN	83.00
DBLN21300204	12/06/2012	HAASE.MATT	11/19/2012	11/19/2012	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	52.50
DBLN21300205	12/07/2012	SCHNIEDERS.DUSTIN A	10/27/2012	10/29/2012	STAFF PER DIEM JEFFERSON CITY TO SPRINGFIELD, MARSHFIELD AND RETURN	106.80 139.00
DBLN21300206	12/07/2012	ENTERPRISE RENT A CAR	10/27/2012	10/29/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO SPRINGFIELD, MARSHFIELD AND RETURN	147.00
DBLN21300207	12/06/2012	SCHULTE.THOMAS W	10/30/2012	10/30/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	39.00
DBLN21300208	12/06/2012	SCHULTE.THOMAS W	10/31/2012	10/31/2012	STAFF TRANSPORTATION GORDONVILLE TO PERRYVILLE AND RETURN	37.00
DBLN21300209	12/06/2012	SCHULTE.THOMAS W	11/09/2012	11/09/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	32.50
DBLN21300210	12/06/2012	SCHULTE.THOMAS W	11/13/2012	11/13/2012	STAFF TRANSPORTATION GORDONVILLE TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, JACKSON AND RETURN	82.50
DBLN21300211	12/06/2012	KASTEN.JENNIFER L	10/26/2012	10/26/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO ANNISTON, MATTHEWS AND RETURN	55.00
DBLN21300212	12/07/2012	LUCIETTA.DON	10/23/2012	10/23/2012	STAFF TRANSPORTATION LAMAR TO MONETT AND RETURN	105.00
DBLN21300214	12/07/2012	COATS.DEREK L	10/24/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	63.32 44.35
DBLN21300215	12/07/2012	COATS.DEREK L	11/01/2012	11/01/2012	STAFF TRANSPORTATION COLUMBIA TO LEBANON AND RETURN	114.00
DBLN21300217	12/07/2012	COATS.DEREK L	11/15/2012	11/15/2012	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	168.00
DBLN21300218	12/07/2012	GRAFF.SARAH JANE BARFIELD	10/30/2012	10/30/2012	STAFF TRANSPORTATION MOBERLY TO KAHOKA, MEMPHIS AND RETURN	120.00
DBLN21300219	12/06/2012	GRAFF.SARAH JANE BARFIELD	11/08/2012	11/08/2012	STAFF TRANSPORTATION MOBERLY TO MACON, MENDON AND RETURN	63.00
DBLN21300220	12/06/2012	GRAFF.SARAH JANE BARFIELD	11/09/2012	11/09/2012	STAFF TRANSPORTATION COLUMBIA TO ASHLAND, ROLLA AND RETURN	94.00
DBLN21300221	12/06/2012	GRAFF.SARAH JANE BARFIELD	11/13/2012	11/13/2012	STAFF TRANSPORTATION COLUMBIA TO MARSHALL, SEDALIA AND RETURN	79.50
DBLN21300222	12/06/2012	HAASE.MATT	10/25/2012	10/25/2012	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.00
DBLN21300223	12/06/2012	HAASE.MATT	10/26/2012	10/26/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	61.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300225	12/06/2012	ROMINES.EMILY A	10/30/2012	10/30/2012	STAFF TRANSPORTATION	36.05
DBLN21300226	12/06/2012	ROMINES.EMILY A	11/08/2012	11/08/2012	SAINT LOUIS TO LAKE SAINT LOUIS AND RETURN STAFF TRANSPORTATION	51.10
DBLN21300227	12/06/2012	WADLINGTON.DANNY W	11/01/2012	11/01/2012	SAINT LOUIS TO WASHINGTON AND RETURN STAFF TRANSPORTATION	4.00
DBLN21300228	12/14/2012	WADLINGTON.DANNY W	11/01/2012	11/06/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	234.79
DBLN21300229	12/07/2012	ENTERPRISE RENT A CAR	11/01/2012	11/06/2012	SPRINGFIELD TO LEBANON, JOPLIN, LEBANON, JEFFERSON CITY, NEOSHO, SAINT LOUIS, FORSYTH, MOUNT VERNON, PINEVILLE, CASSVILLE AND RETURN STAFF TRANSPORTATION	357.50
DBLN21300230	12/06/2012	WADLINGTON.DANNY W	11/06/2012	11/06/2012	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LEBANON, JOPLIN, LEBANON, JEFFERSON CITY, NEOSHO, SAINT LOUIS, FORSYTH, MOUNT VERNON, PINEVILLE, CASSVILLE AND RETURN STAFF TRANSPORTATION	5.00
DBLN21300231	12/06/2012	WADLINGTON.DANNY W	11/08/2012	11/08/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.50
DBLN21300232	12/06/2012	WADLINGTON.DANNY W	11/09/2012	11/09/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
DBLN21300233	12/06/2012	WADLINGTON.DANNY W	11/09/2012	11/09/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.50
DBLN21300234	12/06/2012	WADLINGTON.DANNY W	11/10/2012	11/10/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.50
DBLN21300235	12/06/2012	WADLINGTON.DANNY W	11/13/2012	11/13/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DBLN21300236	12/06/2012	WADLINGTON.DANNY W	11/13/2012	11/13/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.50
DBLN21300237	12/06/2012	WADLINGTON.DANNY W	11/15/2012	11/15/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.50
DBLN21300238	12/06/2012	BURKS.STACY L	10/18/2012	10/18/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DBLN21300239	12/06/2012	BURKS.STACY L	10/23/2012	10/24/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DBLN21300240	12/06/2012	BURKS.STACY L	11/02/2012	11/02/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.73
DBLN21300241	12/06/2012	ENTERPRISE RENT A CAR	11/02/2012	11/03/2012	SPRINGFIELD TO CAMDENTON AND RETURN STAFF TRANSPORTATION	41.50
DBLN21300242	12/06/2012	BURKS.STACY L	11/10/2012	11/10/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON AND RETURN STAFF TRANSPORTATION	24.50
DBLN21300243	12/06/2012	ENTERPRISE RENT A CAR	11/10/2012	11/11/2012	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	71.50
DBLN21300244	12/06/2012	BURKS.STACY L	11/08/2012	11/08/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	15.26
DBLN21300245	12/06/2012	ENTERPRISE RENT A CAR	11/08/2012	11/09/2012	SPRINGFIELD TO OZARK, HOLLISTER, POINT LOOKOUT, BRANSON AND RETURN STAFF TRANSPORTATION	41.50
DBLN21300246	12/07/2012	MCINTOSH.STEVEN	10/17/2012	10/17/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO OZARK, HOLLISTER, POINT LOOKOUT, BRANSON AND RETURN STAFF TRANSPORTATION	122.00
DBLN21300247	12/06/2012	MCINTOSH.STEVEN	10/24/2012	10/24/2012	CARTHAGE TO WHEATLAND AND RETURN STAFF TRANSPORTATION	65.00
DBLN21300248	12/06/2012	MCINTOSH.STEVEN	10/26/2012	10/26/2012	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	64.00
DBLN21300250	12/07/2012	GREAT SOUTHERN TRAVEL	10/31/2012	10/31/2012	CARTHAGE TO NEVADA AND RETURN STAFF TRANSPORTATION	184.80
DBLN21300251	12/07/2012	GREAT SOUTHERN TRAVEL	10/28/2012	10/28/2012	AIRFARE FOR K WEGER KANSAS CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	305.80
DBLN21300252	12/07/2012	GREAT SOUTHERN TRAVEL	11/10/2012	11/11/2012	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC SENATOR'S TRANSPORTATION	789.20
DBLN21300256	12/07/2012	SCHNIEDERS.DUSTIN A	10/04/2012	10/08/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	304.22 230.00
					JEFFERSON CITY TO SPRINGFIELD, SAINT LOUIS, SAINT CHARLES, SAINT LOUIS AND RETURN	

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DBLN21300257	12/14/2012	ENTERPRISE RENT A CAR	10/04/2012	10/08/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO SPRINGFIELD, SAINT LOUIS, SAINT CHARLES, SAINT LOUIS AND RETURN	340.00
DBLN21300258	12/06/2012	KASTEN.JENNIFER L	11/08/2012	11/08/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER, POPLAR BLUFF, SIKESTON, SCOTT CITY AND RETURN	20.15
DBLN21300259	12/10/2012	ENTERPRISE RENT A CAR	11/08/2012	11/09/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO DEXTER, POPLAR BLUFF, SIKESTON, SCOTT CITY AND RETURN	43.65
DBLN21300260	12/06/2012	KASTEN.JENNIFER L	10/22/2012	10/22/2012	STAFF INCIDENTALS STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, PORTAGEVILLE, CARUTHERSVILLE, KENNETT AND RETURN	3.50 30.57
DBLN21300261	12/06/2012	ENTERPRISE RENT A CAR	10/22/2012	10/22/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO NEW MADRID, PORTAGEVILLE, CARUTHERSVILLE, KENNETT AND RETURN	37.65
DBLN21300262	12/06/2012	BURKS.STACY L	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CAPE GIRARDEAU, POPLAR BLUFF AND RETURN	8.70 64.67
DBLN21300263	12/06/2012	ENTERPRISE RENT A CAR	11/15/2012	11/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAPE GIRARDEAU, POPLAR BLUFF AND RETURN	41.50
DBLN21300276	12/14/2012	BLUNT.ROY	11/01/2012	11/06/2012	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA, LEBANON, SPRINGFIELD AND RETURN	135.09
DBLN21300277	12/14/2012	BLUNT.ROY	10/22/2012	10/23/2012	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	114.52
DBLN21300281	12/13/2012	GRAFF.SARAH JANE BARFIELD	11/19/2012	11/19/2012	STAFF TRANSPORTATION MOBERLY TO PALMYRA, HANNIBAL AND RETURN	77.50
DBLN21300282	12/14/2012	BALL.SUE ELLEN	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	14.36 201.50
DBLN21300283	12/13/2012	BALL.SUE ELLEN	11/02/2012	11/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	53.50
DBLN21300284	12/13/2012	WADLINGTON.DANNY W	11/21/2012	11/21/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21300285	12/13/2012	WADLINGTON.DANNY W	11/27/2012	11/27/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300286	12/13/2012	WADLINGTON.DANNY W	11/29/2012	11/29/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21300287	12/13/2012	WADLINGTON.DANNY W	11/29/2012	11/29/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300288	12/13/2012	WADLINGTON.DANNY W	11/29/2012	11/29/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300289	12/13/2012	BURKS.STACY L	11/20/2012	11/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	17.18
DBLN21300290	12/13/2012	ENTERPRISE RENT A CAR	11/20/2012	11/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON AND RETURN	41.20
DBLN21300291	12/13/2012	SCHULTE.THOMAS W	11/15/2012	11/15/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN	51.00
DBLN21300292	12/13/2012	SCHULTE.THOMAS W	11/05/2012	11/05/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	34.50
DBLN21300293	12/13/2012	SCHULTE.THOMAS W	11/20/2012	11/20/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO ALTON IL AND RETURN	28.29
DBLN21300294	12/13/2012	ENTERPRISE RENT A CAR	11/19/2012	11/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO ALTON IL AND RETURN	46.65
DBLN21300297	12/14/2012	GREAT SOUTHERN TRAVEL	12/02/2012	12/02/2012	STAFF TRANSPORTATION AIRFARE FOR Z KINNE WASHINGTON DC TO SAINT LOUIS	181.60
DBLN21300298	12/14/2012	GREAT SOUTHERN TRAVEL	12/03/2012	12/03/2012	STAFF TRANSPORTATION AIRFARE FOR Z KINNE SAINT LOUIS TO WASHINGTON DC	316.60
DBLN21300300	12/14/2012	HAASE.MATT	11/27/2012	11/27/2012	STAFF INCIDENTALS STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	4.00 129.50
DBLN21300301	12/14/2012	SALISBURY.THOMAS J	10/12/2012	10/12/2012	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, SAINT JOSEPH, CAMERON AND RETURN	131.00

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			START	END		
DBLN21300302	12/14/2012	SALISBURY.THOMAS J	10/18/2012	10/18/2012	STAFF TRANSPORTATION	152.50
DBLN21300303	12/14/2012	SALISBURY.THOMAS J	10/21/2012	10/21/2012	KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, KINGSTON AND RETURN	228.00
DBLN21300304	12/14/2012	SALISBURY.THOMAS J	10/24/2012	10/24/2012	STAFF TRANSPORTATION	149.50
DBLN21300305	12/14/2012	SALISBURY.THOMAS J	11/12/2012	11/12/2012	KANSAS CITY TO BRANSON AND RETURN	148.00
DBLN21300306	12/14/2012	SALISBURY.THOMAS J	11/13/2012	11/13/2012	STAFF TRANSPORTATION	133.50
DBLN21300307	12/13/2012	SALISBURY.THOMAS J	11/14/2012	11/14/2012	KANSAS CITY TO SAVANNAH, SAINT JOSEPH, PLATTE CITY, LIBERTY AND RETURN	92.50
DBLN21300308	12/13/2012	SALISBURY.THOMAS J	11/15/2012	11/15/2012	STAFF TRANSPORTATION	78.00
DBLN21300309	12/14/2012	SALISBURY.THOMAS J	11/27/2012	11/27/2012	KANSAS CITY TO KINGSTON AND RETURN	92.50
DBLN21300310	12/13/2012	ROMINES.EMILY A	12/04/2012	12/04/2012	KANSAS CITY TO DE KALB, FAUCETT AND RETURN	134.00
DBLN21300311	12/13/2012	ROMINES.EMILY A	12/03/2012	12/03/2012	STAFF TRANSPORTATION	23.60
DBLN21300312	12/13/2012	ROMINES.EMILY A	12/06/2012	12/06/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DBLN21300313	12/13/2012	GRAFF.SARAH JANE BARFIELD	11/28/2012	11/28/2012	STAFF TRANSPORTATION	63.20
DBLN21300314	12/13/2012	GRAFF.SARAH JANE BARFIELD	12/05/2012	12/05/2012	SAINT LOUIS TO WARRENTON AND RETURN	15.50
DBLN21300315	12/13/2012	GRAFF.SARAH JANE BARFIELD	12/05/2012	12/05/2012	STAFF TRANSPORTATION	32.00
DBLN21300316	12/13/2012	GRAFF.SARAH JANE BARFIELD	12/06/2012	12/06/2012	COLUMBIA TO ASHLAND AND RETURN	32.00
DBLN21300317	12/21/2012	BOZARTH.RAY F	11/20/2012	11/20/2012	STAFF TRANSPORTATION	56.00
DBLN21300318	12/21/2012	BOZARTH.RAY F	11/15/2012	11/15/2012	COLUMBIA TO JEFFERSON CITY AND RETURN	56.00
DBLN21300319	12/21/2012	KASTEN.JENNIFER L	11/21/2012	11/21/2012	STAFF TRANSPORTATION	57.50
DBLN21300320	12/21/2012	SCHULTE.THOMAS W	11/29/2012	11/29/2012	COLUMBIA TO PERRY TO MOBERLY	57.50
DBLN21300321	12/21/2012	SCHULTE.THOMAS W	12/06/2012	12/06/2012	STAFF TRANSPORTATION	37.00
DBLN21300322	12/21/2012	MCINTOSH.STEVEN	11/08/2012	11/08/2012	MOBERLY TO MONROE CITY AND RETURN	22.40
DBLN21300323	12/21/2012	MCINTOSH.STEVEN	11/09/2012	11/09/2012	STAFF TRANSPORTATION	22.40
DBLN21300324	01/10/2013	MCINTOSH.STEVEN	11/29/2012	11/29/2012	COLUMBIA TO BOONVILLE AND RETURN	12.85
DBLN21300325	12/21/2012	ENTERPRISE RENT A CAR	11/28/2012	11/29/2012	STAFF TRANSPORTATION	12.85
DBLN21300326	12/21/2012	LUNA WOLF.MARY E	12/06/2012	12/06/2012	COLUMBIA TO ASHLAND AND RETURN	37.00
DBLN21300327	12/21/2012	LUNA WOLF.MARY E	11/20/2012	11/20/2012	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.00
DBLN21300328	12/21/2012	LUNA WOLF.MARY E	11/14/2012	11/14/2012	STAFF TRANSPORTATION	34.50
DBLN21300329	12/21/2012	LUNA WOLF.MARY E	11/09/2012	11/09/2012	CAPE GIRARDEAU TO SIKESTON AND RETURN	37.00
DBLN21300330	12/21/2012	WADLINGTON.DANNY W	12/04/2012	12/04/2012	CAPE GIRARDEAU TO SIKESTON, SCOTT CITY AND RETURN	72.50
DBLN21300331	12/21/2012	WADLINGTON.DANNY W	12/05/2012	12/05/2012	STAFF TRANSPORTATION	65.50
DBLN21300332	12/21/2012	WADLINGTON.DANNY W	12/06/2012	12/06/2012	CARTHAGE TO GREENFIELD, SPRINGFIELD AND RETURN	65.50
					CARTHAGE TO SPRINGFIELD AND RETURN	39.99
					STAFF TRANSPORTATION	43.00
					RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, SHELL KNOB AND RETURN	43.00
					STAFF TRANSPORTATION	35.00
					SAINT LOUIS TO HOUSE SPRINGS AND RETURN	17.50
					STAFF TRANSPORTATION	40.00
					SAINT LOUIS TO SAINT CHARLES AND RETURN	28.00
					STAFF TRANSPORTATION	5.00
					SAINT LOUIS TO HILLSBORO AND RETURN	4.00
					STAFF TRANSPORTATION	3.50
					SAINT LOUIS TO CRYSTAL CITY AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLN21300333	12/21/2012	WADLINGTON,DANNY W	12/07/2012	12/07/2012	STAFF TRANSPORTATION	4.50
DBLN21300334	12/21/2012	WADLINGTON,DANNY W	12/10/2012	12/10/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBLN21300336	12/21/2012	MCINTOSH,STEVEN	11/02/2012	11/02/2012	STAFF TRANSPORTATION	35.99
DBLN21300337	12/21/2012	ENTERPRISE RENT A CAR	11/01/2012	11/02/2012	CARTHAGE TO BRANSON AND RETURN	43.00
DBLN21300338	12/21/2012	MCINTOSH,STEVEN	11/13/2012	11/13/2012	STAFF TRANSPORTATION	32.00
DBLN21300339	12/21/2012	ENTERPRISE RENT A CAR	11/12/2012	11/13/2012	CARTHAGE TO APPLETON CITY AND RETURN	43.00
DBLN21300340	01/18/2013	MCINTOSH,STEVEN	11/15/2012	11/16/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO APPLETON CITY AND RETURN	35.01
DBLN21300341	12/21/2012	ENTERPRISE RENT A CAR	11/15/2012	11/16/2012	STAFF TRANSPORTATION	43.00
DBLN21300342	12/21/2012	MCINTOSH,STEVEN	11/28/2012	11/28/2012	CARTHAGE TO KIMBERLING CITY AND RETURN	30.02
DBLN21300343	12/21/2012	ENTERPRISE RENT A CAR	11/27/2012	11/28/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO KIMBERLING CITY AND RETURN	43.00
DBLN21300344	12/21/2012	BURKS,STACY L	11/29/2012	12/01/2012	STAFF PER DIEM	7.60
DBLN21300345	12/21/2012	ENTERPRISE RENT A CAR	11/29/2012	12/01/2012	STAFF TRANSPORTATION	39.00
DBLN21300346	12/21/2012	SCHULTE,THOMAS W	11/26/2012	11/29/2012	SPRINGFIELD TO KANSAS CITY, OSCEOLA AND RETURN	41.20
DBLN21300347	12/28/2012	ENTERPRISE RENT A CAR	11/26/2012	11/29/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO KANSAS CITY, OSCEOLA AND RETURN	87.49
DBLN21300348	12/21/2012	BURKS,STACY L	12/04/2012	12/06/2012	STAFF TRANSPORTATION	120.00
DBLN21300349	12/21/2012	ENTERPRISE RENT A CAR	12/04/2012	12/06/2012	CAPE GIRARDEAU TO COLUMBIA, CAPE GIRARDEAU, ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN	7.64
DBLN21300350	12/21/2012	COATS,DEREK L	12/07/2012	12/07/2012	STAFF PER DIEM	45.54
DBLN21300351	12/21/2012	GRAFF,SARAH JANE BARFIELD	12/07/2012	12/07/2012	STAFF TRANSPORTATION	41.20
DBLN21300352	12/21/2012	GRAFF,SARAH JANE BARFIELD	12/11/2012	12/11/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO CLAYTON, ROLLA AND RETURN	32.00
DBLN21300353	12/27/2012	LUCIETTA,DON	12/02/2012	12/03/2012	STAFF TRANSPORTATION	51.50
DBLN21300355	01/18/2013	GREAT SOUTHERN TRAVEL	12/15/2012	12/15/2012	COLUMBIA TO JEFFERSON CITY AND RETURN	60.30
DBLN21300356	01/18/2013	GREAT SOUTHERN TRAVEL	12/12/2012	12/12/2012	STAFF TRANSPORTATION	66.92
DBLN21300357	01/18/2013	GREAT SOUTHERN TRAVEL	12/12/2012	12/12/2012	STAFF TRANSPORTATION	124.00
DBLN21300360	01/17/2013	WADLINGTON,DANNY W	12/11/2012	12/11/2012	LAMAR TO OSAGE BEACH AND RETURN	177.80
DBLN21300361	01/17/2013	WADLINGTON,DANNY W	12/11/2012	12/11/2012	SENATOR'S TRANSPORTATION	344.60
DBLN21300362	01/17/2013	WADLINGTON,DANNY W	12/11/2012	12/11/2012	AIRFARE SEN BLUNT WASHINGTON DC TO BENTONVILLE AR	254.10
DBLN21300363	01/17/2013	WADLINGTON,DANNY W	12/13/2012	12/13/2012	SENATOR'S TRANSPORTATION	5.00
DBLN21300364	01/18/2013	LUNA WOLF,MARY E	11/27/2012	11/27/2012	AIRFARE SEN BLUNT SPRINGFIELD TO WASHINGTON DC	5.00
					STAFF TRANSPORTATION	5.00
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
					STAFF TRANSPORTATION	5.00
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
					STAFF TRANSPORTATION	5.00
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
					STAFF TRANSPORTATION	121.00
					SAINT LOUIS TO COLUMBIA AND RETURN	

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DBLN21300365	01/24/2013	KINNE.ZACH J	12/02/2012	12/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, OSAGE BEACH AND RETURN	91.48 53.82
DBLN21300366	01/17/2013	ENTERPRISE RENT A CAR USA	12/02/2012	12/03/2012	STAFF TRANSPORTATION	73.78
DBLN21300376	01/18/2013	BURKS.STACY L	12/17/2012	12/17/2012	RENTAL AUTO FOR Z KINNE WASHINGTON DC TO SAINT LOUIS, OSAGE BEACH AND RETURN	27.36
DBLN21300377	01/17/2013	ENTERPRISE RENT A CAR	12/17/2012	12/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO CONWAY, LEBANON, OSAGE BEACH AND RETURN	41.20
DBLN21300378	01/17/2013	BURKS.STACY L	12/12/2012	12/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CONWAY, LEBANON, OSAGE BEACH AND RETURN STAFF PER DIEM	10.00 20.88
DBLN21300379	01/17/2013	ENTERPRISE RENT A CAR	12/12/2012	12/12/2012	SPRINGFIELD TO CONWAY, WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CONWAY, WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD AND RETURN	41.20
DBLN21300380	01/17/2013	WADLINGTON.DANNY W	12/18/2012	12/18/2012	STAFF TRANSPORTATION	13.50
DBLN21300381	01/17/2013	WADLINGTON.DANNY W	12/19/2012	12/19/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21300382	01/17/2013	WADLINGTON.DANNY W	12/20/2012	12/20/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21300383	01/17/2013	WADLINGTON.DANNY W	12/20/2012	12/20/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21300384	01/17/2013	WADLINGTON.DANNY W	01/04/2013	01/04/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300385	01/17/2013	WADLINGTON.DANNY W	01/04/2013	01/04/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21300386	01/17/2013	WADLINGTON.DANNY W	01/06/2013	01/06/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21300387	01/17/2013	WADLINGTON.DANNY W	01/07/2013	01/07/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300388	01/17/2013	WADLINGTON.DANNY W	01/08/2013	01/08/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300389	01/17/2013	WADLINGTON.DANNY W	01/10/2013	01/10/2013	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	18.00
DBLN21300391	01/18/2013	MCINTOSH.STEVEN	12/01/2012	12/01/2012	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	111.50
DBLN21300392	01/17/2013	MCINTOSH.STEVEN	12/06/2012	12/06/2012	STAFF TRANSPORTATION CARTHAGE TO OSCEOLA AND RETURN	59.50
DBLN21300393	01/17/2013	MCINTOSH.STEVEN	12/12/2012	12/12/2012	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE, JOPLIN, MONETT AND RETURN	81.50
DBLN21300394	01/17/2013	MCINTOSH.STEVEN	12/14/2012	12/14/2012	STAFF TRANSPORTATION	62.50
DBLN21300395	01/17/2013	MCINTOSH.STEVEN	12/17/2012	12/17/2012	CARTHAGE TO NEVADA AND RETURN STAFF TRANSPORTATION	63.00
DBLN21300396	01/17/2013	MCINTOSH.STEVEN	12/18/2012	12/18/2012	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	61.00
DBLN21300397	01/17/2013	HAASE.MATT	12/06/2012	12/06/2012	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	22.50
DBLN21300398	01/17/2013	HAASE.MATT	12/12/2012	12/12/2012	KANSAS CITY TO BELTON AND RETURN STAFF TRANSPORTATION	28.00
DBLN21300399	01/18/2013	HAASE.MATT	12/17/2012	12/17/2012	KANSAS CITY TO BLUE SPRINGS, GRANDVIEW AND RETURN STAFF TRANSPORTATION	33.00
DBLN21300400	01/17/2013	HAASE.MATT	12/18/2012	12/18/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.00
DBLN21300401	01/17/2013	HAASE.MATT	01/02/2013	01/02/2013	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	56.00
DBLN21300402	01/17/2013	KASTEN.JENNIFER L	12/19/2012	12/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	2.25 30.29

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DBLN21300403	01/17/2013	ENTERPRISE RENT A CAR	12/19/2012	12/19/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	40.00
DBLN21300404	01/17/2013	SCHULTE.THOMAS W	12/12/2012	12/12/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.50
DBLN21300405	01/17/2013	SCHULTE.THOMAS W	12/13/2012	12/13/2012	STAFF TRANSPORTATION GORDONVILLE TO SKESTON, DEXTER, POPLAR BLUFF AND RETURN	82.00
DBLN21300406	01/18/2013	LUCIETTA.DON	12/05/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO SKESTON, NEVADA AND RETURN	112.11 93.70
DBLN21300407	01/18/2013	ENTERPRISE RENT A CAR	12/05/2012	12/07/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO SKESTON, NEVADA AND RETURN	141.18
DBLN21300409	01/17/2013	BOZARTH.RAY F	12/03/2012	12/03/2012	STAFF TRANSPORTATION COLUMBIA TO NEW LONDON, MONTGOMERY CITY AND RETURN	94.50
DBLN21300410	01/17/2013	BOZARTH.RAY F	12/10/2012	12/10/2012	STAFF TRANSPORTATION COLUMBIA TO TUSCUMBIA AND RETURN	62.50
DBLN21300411	01/23/2013	BOZARTH.RAY F	12/14/2012	12/17/2012	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, CAPE GIRARDEAU, ST LOUIS AND RETURN	66.22
DBLN21300412	01/18/2013	ENTERPRISE RENT A CAR	12/14/2012	12/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO ST LOUIS, CAPE GIRARDEAU, ST LOUIS AND RETURN	157.16
DBLN21300414	01/25/2013	BOZARTH.RAY F	01/03/2013	01/03/2013	STAFF TRANSPORTATION COLUMBIA TO ROLLA, FULTON AND RETURN	102.00
DBLN21300415	01/30/2013	GRAFF.SARAH JANE BARFIELD	12/19/2012	12/19/2012	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	80.50
DBLN21300416	01/24/2013	GRAFF.SARAH JANE BARFIELD	01/02/2013	01/02/2013	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	30.50
DBLN21300417	01/24/2013	GRAFF.SARAH JANE BARFIELD	01/09/2013	01/09/2013	STAFF TRANSPORTATION COLUMBIA TO PERRY TO MOBERLY	55.50
DBLN21300418	01/29/2013	GRAFF.SARAH JANE BARFIELD	01/10/2013	01/10/2013	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	95.00
DBLN21300419	01/24/2013	COATS.DEREK L	01/03/2013	01/03/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21300420	01/24/2013	COATS.DEREK L	01/09/2013	01/09/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21300421	01/24/2013	BLUNT.ROY	12/12/2012	12/12/2012	SENATOR'S PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	11.86
DBLN21300422	01/25/2013	BLUNT.ROY	12/15/2012	12/17/2012	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS, SAINT JOSEPH AND RETURN	121.50
DBLN21300423	01/24/2013	COATS.DEREK L	01/11/2013	01/11/2013	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY AND RETURN	85.00
DBLN21300424	01/24/2013	ROMINES.EMILY A	12/18/2012	12/18/2012	STAFF TRANSPORTATION SAINT LOUIS TO WRIGHT CITY AND RETURN	43.65
DBLN21300425	01/24/2013	ROMINES.EMILY A	12/19/2012	12/19/2012	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CLAIR AND RETURN	46.60
DBLN21300426	01/24/2013	ROMINES.EMILY A	01/09/2013	01/09/2013	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	53.30
DBLN21300427	01/24/2013	LAVALLE.PATRICIA S	11/20/2012	11/20/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DBLN21300428	01/24/2013	LAVALLE.PATRICIA S	11/28/2012	11/28/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DBLN21300429	01/24/2013	LAVALLE.PATRICIA S	12/11/2012	12/11/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21300430	01/24/2013	LAVALLE.PATRICIA S	12/15/2012	12/15/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21300435	01/25/2013	GREAT SOUTHERN TRAVEL	12/22/2012	12/29/2012	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	1,025.20
DBLN21300436	01/25/2013	GREAT SOUTHERN TRAVEL	12/17/2012	12/17/2012	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND WASHINGTON DC TO KANSAS CITY	274.60
DBLN21300437	01/25/2013	GREAT SOUTHERN TRAVEL	12/17/2012	12/17/2012	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND KANSAS CITY TO WASHINGTON DC	184.80

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DBLN21300438	01/25/2013	GREAT SOUTHERN TRAVEL	01/16/2013	01/16/2013	SENATOR'S TRANSPORTATION	184.90
DBLN21300439	01/25/2013	GREAT SOUTHERN TRAVEL	01/04/2013	01/06/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY SENATOR'S TRANSPORTATION	929.60
DBLN21300440	01/25/2013	GREAT SOUTHERN TRAVEL	12/07/2012	12/07/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN SENATOR'S TRANSPORTATION	824.60
DBLN21300441	01/25/2013	GREAT SOUTHERN TRAVEL	12/16/2012	12/16/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO COLUMBIA AND RETURN SENATOR'S TRANSPORTATION	170.80
DBLN21300442	01/25/2013	GREAT SOUTHERN TRAVEL	12/17/2012	12/17/2012	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC SENATOR'S TRANSPORTATION	524.20
DBLN21300448	01/25/2013	BLUNT,ROY	01/11/2013	01/13/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN SENATOR'S PER DIEM	297.37
DBLN21300450	02/08/2013	COATS,DEREK L	11/02/2012	11/02/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	128.00
DBLN21300451	02/04/2013	SCHULTE.THOMAS W	01/11/2013	01/11/2013	COLUMBIA TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	37.50
DBLN21300452	02/04/2013	SCHULTE.THOMAS W	01/17/2013	01/17/2013	CAPE GIRARDEAU TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	23.00
DBLN21300453	02/04/2013	SCHULTE.THOMAS W	01/22/2013	01/22/2013	(GORDONVILLE TO LEOPOLD AND RETURN STAFF TRANSPORTATION	37.50
DBLN21300454	02/04/2013	HAASE,MATT	01/07/2013	01/07/2013	CAPE GIRARDEAU TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	58.00
DBLN21300455	02/04/2013	HAASE,MATT	01/22/2013	01/22/2013	KANSAS CITY TO HIGGINSVILLE AND RETURN STAFF TRANSPORTATION	39.00
DBLN21300456	02/04/2013	HAASE,MATT	01/18/2013	01/18/2013	KANSAS CITY TO ODESSA AND RETURN STAFF TRANSPORTATION	13.00
DBLN21300457	02/04/2013	SALISBURY.THOMAS J	12/10/2012	12/10/2012	KANSAS CITY TO INDEPENDENCE AND RETURN STAFF TRANSPORTATION	87.50
DBLN21300458	02/05/2013	SALISBURY.THOMAS J	12/11/2012	12/11/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	125.00
DBLN21300459	02/05/2013	SALISBURY.THOMAS J	12/13/2012	12/13/2012	KANSAS CITY TO MAYSVILLE, BETHANY, GALLATIN AND RETURN STAFF TRANSPORTATION	159.50
DBLN21300460	02/04/2013	SALISBURY.THOMAS J	12/17/2012	12/17/2012	KANSAS CITY TO ROCK PORT, MARYVILLE, OREGON AND RETURN STAFF TRANSPORTATION	86.00
DBLN21300461	02/05/2013	SALISBURY.THOMAS J	12/18/2012	12/18/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	135.00
DBLN21300462	02/05/2013	SALISBURY.THOMAS J	12/19/2012	12/19/2012	KANSAS CITY TO MARYVILLE AND RETURN STAFF TRANSPORTATION	134.50
DBLN21300463	02/08/2013	MCINTOSH,STEVEN	12/07/2012	12/08/2012	KANSAS CITY TO TRENTON AND RETURN STAFF PER DIEM	121.64
DBLN21300464	02/04/2013	BOZARTH,RAY F	01/04/2013	01/04/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	39.50
DBLN21300465	02/05/2013	BOZARTH,RAY F	01/07/2013	01/07/2013	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	143.00
DBLN21300466	02/04/2013	BOZARTH,RAY F	01/10/2013	01/10/2013	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, EDINA, CANTON, PALMYRA AND RETURN	79.00
DBLN21300467	02/04/2013	ROMINES,EMILY A	01/11/2013	01/11/2013	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, MARSHALL AND RETURN	39.40
DBLN21300468	02/04/2013	ROMINES,EMILY A	01/11/2013	01/11/2013	STAFF TRANSPORTATION SAINT LOUIS TO HERCULANEUM AND RETURN	8.80
DBLN21300469	02/04/2013	ROMINES,EMILY A	11/12/2012	11/12/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.05
DBLN21300470	02/04/2013	ROMINES,EMILY A	01/19/2013	01/19/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.65
DBLN21300472	02/04/2013	WADLINGTON,DANNY W	01/15/2013	01/15/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21300473	02/04/2013	WADLINGTON,DANNY W	01/17/2013	01/17/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBLN21300474	02/04/2013	WADLINGTON,DANNY W	01/22/2013	01/22/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50

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DBLN21300475	02/04/2013	WADLINGTON,DANNY W	01/23/2013	01/23/2013	STAFF TRANSPORTATION	13.00
DBLN21300476	02/04/2013	WADLINGTON,DANNY W	01/24/2013	01/24/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21300477	02/04/2013	WADLINGTON,DANNY W	01/25/2013	01/25/2013	STAFF TRANSPORTATION	98.50
DBLN21300478	02/04/2013	WADLINGTON,DANNY W	01/26/2013	01/26/2013	SPRINGFIELD TO THE FOLLOWING AND RETURN: LEBANON; INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21300479	02/04/2013	WADLINGTON,DANNY W	01/28/2013	01/28/2013	STAFF TRANSPORTATION	5.50
DBLN21300480	02/04/2013	BURKS.STACY L	01/18/2013	01/18/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DBLN21300481	02/04/2013	ENTERPRISE RENT A CAR	01/17/2013	01/18/2013	STAFF TRANSPORTATION	41.20
DBLN21300482	02/04/2013	BURKS.STACY L	01/17/2013	01/17/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, HOLLISTER, BRANSON, OZARK AND RETURN	12.50
DBLN21300483	02/04/2013	BURKS.STACY L	01/16/2013	01/16/2013	STAFF TRANSPORTATION	12.50
DBLN21300484	02/04/2013	BURKS.STACY L	01/15/2013	01/15/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.52
DBLN21300485	02/04/2013	ENTERPRISE RENT A CAR	01/15/2013	01/15/2013	STAFF TRANSPORTATION	41.20
DBLN21300486	02/06/2013	BURKS.STACY L	01/11/2013	01/12/2013	SPRINGFIELD TO BUFFALO, MARSHFIELD, HARTVILLE, MANSFIELD AND RETURN	24.10
DBLN21300487	02/04/2013	ENTERPRISE RENT A CAR	01/11/2013	01/12/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT, FORT LEONARD WOOD AND RETURN	41.20
DBLN21300488	02/04/2013	BURKS.STACY L	01/08/2013	01/08/2013	STAFF TRANSPORTATION	21.01
DBLN21300489	02/04/2013	ENTERPRISE RENT A CAR	01/08/2013	01/08/2013	SPRINGFIELD TO GAINESVILLE, AVA, SEYMOUR AND RETURN	41.20
DBLN21300490	03/07/2013	BURKS.STACY L	01/24/2013	01/25/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO GAINESVILLE, AVA, SEYMOUR AND RETURN	10.00
DBLN21300491	02/04/2013	ENTERPRISE RENT A CAR	01/23/2013	01/24/2013	STAFF PER DIEM	20.78
DBLN21300492	02/04/2013	KASTEN,JENNIFER L	01/16/2013	01/16/2013	STAFF TRANSPORTATION	41.20
DBLN21300493	02/04/2013	ENTERPRISE RENT A CAR	01/16/2013	01/16/2013	SPRINGFIELD TO SAINT ROBERT AND RETURN	2.25
DBLN21300494	02/04/2013	KASTEN,JENNIFER L	01/08/2013	01/08/2013	STAFF TRANSPORTATION	33.82
DBLN21300498	02/05/2013	SCHULTE.THOMAS W	01/09/2013	01/10/2013	CAPE GIRARDEAU TO PARK HILLS, IRONTON, FREDERICKTOWN, GREENVILLE AND RETURN	40.00
DBLN21300499	02/06/2013	ENTERPRISE RENT A CAR	01/08/2013	01/10/2013	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO PARK HILLS, IRONTON, FREDERICKTOWN, GREENVILLE AND RETURN	85.00
DBLN21300500	02/05/2013	SCHULTE.THOMAS W	01/23/2013	01/24/2013	STAFF TRANSPORTATION	83.30
DBLN21300501	02/06/2013	ENTERPRISE RENT A CAR	01/22/2013	01/24/2013	CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER AND RETURN	78.54
DBLN21300502	02/08/2013	HAASE.MATT	01/16/2013	01/16/2013	STAFF TRANSPORTATION	15.82
					GORDONVILLE TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, CUBA, POTOSI AND RETURN	83.30
					RENTAL AUTO FOR T SCHULTE GORDONVILLE TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, CUBA, POTOSI AND RETURN	47.96
					STAFF TRANSPORTATION	87.30
					CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, EAST PRAIRIE, SIKESTON AND RETURN	105.36
					STAFF TRANSPORTATION	
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLN21300503	02/08/2013	BOZARTH.RAY F	01/11/2013	01/13/2013	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, BALLWIN, ROLLA, FORT LEONARD WOOD, SAINT LOUIS AND RETURN	37.88
DBLN21300504	02/08/2013	ENTERPRISE RENT A CAR	01/11/2013	01/14/2013	STAFF TRANSPORTATION RENTAL AUTO R BOZARTH COLUMBIA TO SAINT LOUIS, BALLWIN, ROLLA, FORT LEONARD WOOD, SAINT LOUIS AND RETURN	200.81
DBLN21300505	02/06/2013	POE.AMY	11/20/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, BRANSON, REPUBLIC, NIXA, OZARK, SPRINGFIELD AND RETURN	30.06 231.50
DBLN21300506	02/27/2013	BOZARTH.RAY F	02/07/2013	02/07/2013	STAFF TRANSPORTATION COLUMBIA TO KAHOKA, LINNEUS AND RETURN	90.02
DBLN21300507	02/27/2013	COATS.DEREK L	02/06/2013	02/06/2013	STAFF TRANSPORTATION COLUMBIA TO CAMDENTON, JEFFERSON CITY AND RETURN	90.00
DBLN21300508	02/27/2013	BALL.SUE ELLEN	02/04/2013	02/04/2013	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	75.00
DBLN21300509	03/01/2013	GRAFF.SARAH JANE BARFIELD	01/30/2013	01/30/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21300510	02/27/2013	GRAFF.SARAH JANE BARFIELD	01/31/2013	01/31/2013	STAFF TRANSPORTATION COLUMBIA TO JONESBURG AND RETURN	58.00
DBLN21300511	02/27/2013	GRAFF.SARAH JANE BARFIELD	01/28/2013	01/28/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21300512	02/27/2013	GRAFF.SARAH JANE BARFIELD	01/17/2013	01/17/2013	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	30.40
DBLN21300513	02/27/2013	LUNA WOLF.MARY E	01/04/2013	01/04/2013	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	25.80
DBLN21300514	02/27/2013	LUNA WOLF.MARY E	01/22/2013	01/22/2013	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	48.30
DBLN21300515	02/27/2013	LUNA WOLF.MARY E	01/10/2013	01/10/2013	STAFF TRANSPORTATION SAINT LOUIS TO SAINT PETERS AND RETURN	27.30
DBLN21300516	02/27/2013	LUNA WOLF.MARY E	01/09/2013	01/09/2013	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	46.00
DBLN21300517	02/27/2013	HAASE.MATT	02/01/2013	02/01/2013	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	26.00
DBLN21300518	02/27/2013	HAASE.MATT	01/29/2013	01/29/2013	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LIBERTY AND RETURN	72.50
DBLN21300519	02/27/2013	HAASE.MATT	01/28/2013	01/28/2013	STAFF TRANSPORTATION KANSAS CITY TO OVERLAND PARK KS AND RETURN	14.00
DBLN21300520	02/27/2013	BOZARTH.RAY F	01/25/2013	01/25/2013	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	59.50
DBLN21300521	02/27/2013	BOZARTH.RAY F	01/30/2013	01/30/2013	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	85.00
DBLN21300522	02/27/2013	BURKS.STACY L	02/05/2013	02/06/2013	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON, URBANA, BUFFALO AND RETURN	21.30
DBLN21300523	02/27/2013	ENTERPRISE RENT A CAR	02/05/2013	02/06/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON, URBANA, BUFFALO AND RETURN	41.20
DBLN21300524	03/05/2013	BURKS.STACY L	02/06/2013	02/07/2013	STAFF TRANSPORTATION SPRINGFIELD TO FORDLAND, MOUNTAIN VIEW, ROGERSVILLE AND RETURN	19.11
DBLN21300525	02/27/2013	SCHULTE.THOMAS W	02/05/2013	02/06/2013	STAFF TRANSPORTATION GORDONVILLE TO NEW MADRID, CARUTHERSVILLE, KENNETT, GORDONVILLE, ROLLA AND RETURN	75.99
DBLN21300526	02/27/2013	ENTERPRISE RENT A CAR	02/05/2013	02/06/2013	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE GORDONVILLE TO NEW MADRID, CARUTHERSVILLE, KENNETT, GORDONVILLE, ROLLA AND RETURN	80.00
DBLN21300527	02/27/2013	LUCIETTA.DON	01/29/2013	01/29/2013	STAFF TRANSPORTATION LAMAR TO HIGGINSVILLE AND RETURN	34.85
DBLN21300528	02/27/2013	ENTERPRISE RENT A CAR	01/29/2013	01/30/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO HIGGINSVILLE AND RETURN	40.00
DBLN21300536	02/27/2013	LUCIETTA.DON	01/23/2013	01/26/2013	STAFF TRANSPORTATION LAMAR TO WARRENSBURG, LOCKWOOD, SPRINGFIELD, MARSHFIELD AND RETURN	89.42
DBLN21300537	02/28/2013	ENTERPRISE RENT A CAR	01/23/2013	01/27/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO WARRENSBURG, LOCKWOOD, SPRINGFIELD, MARSHFIELD AND RETURN	168.00

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DBLN21300545	02/28/2013	GREAT SOUTHERN TRAVEL	01/16/2013	01/16/2013	SENATOR'S TRANSPORTATION	184.90
DBLN21300546	02/28/2013	GREAT SOUTHERN TRAVEL	01/16/2013	01/16/2013	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION	502.80
DBLN21300547	02/28/2013	GREAT SOUTHERN TRAVEL	01/25/2013	01/26/2013	AIRFARE FOR A MARCHAND WASHINGTON DC TO KANSAS CITY AND RETURN SENATOR'S TRANSPORTATION	679.60
DBLN21300550	02/28/2013	GREAT SOUTHERN TRAVEL	02/15/2013	02/15/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN SENATOR'S TRANSPORTATION	170.90
DBLN21300556	02/27/2013	BLUNT,ROY	01/16/2013	01/16/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS SENATOR'S PER DIEM	17.53
DBLN21300557	02/27/2013	BLUNT,ROY	01/25/2013	01/25/2013	WASHINGTON DC TO KANSAS CITY AND RETURN SENATOR'S PER DIEM	11.12
DBLN21300558	03/05/2013	BURKS.STACY L	02/07/2013	02/08/2013	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	31.95
DBLN21300559	03/05/2013	ENTERPRISE RENT A CAR	02/07/2013	02/08/2013	SPRINGFIELD TO ROGERS AR AND RETURN STAFF TRANSPORTATION	41.20
DBLN21300560	03/05/2013	ENTERPRISE RENT A CAR	02/06/2013	02/07/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO ROGERS AR AND RETURN STAFF TRANSPORTATION	41.20
DBLN21300561	03/05/2013	BURKS.STACY L	02/13/2013	02/13/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORDLAND, MOUNTAIN VIEW, ROGERSVILLE AND RETURN STAFF PER DIEM	10.00
DBLN21300562	03/05/2013	ENTERPRISE RENT A CAR	02/12/2013	02/13/2013	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	23.18
DBLN21300563	03/05/2013	WADLINGTON,DANNY W	01/30/2013	01/30/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	41.20
DBLN21300564	03/05/2013	WADLINGTON,DANNY W	01/29/2013	01/29/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300565	03/05/2013	WADLINGTON,DANNY W	01/31/2013	01/31/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21300566	03/05/2013	WADLINGTON,DANNY W	02/01/2013	02/01/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21300567	03/05/2013	WADLINGTON,DANNY W	02/04/2013	02/04/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21300568	03/05/2013	WADLINGTON,DANNY W	02/05/2013	02/05/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21300569	03/05/2013	WADLINGTON,DANNY W	02/08/2013	02/08/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21300570	03/05/2013	WADLINGTON,DANNY W	02/14/2013	02/14/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21300571	03/05/2013	WADLINGTON,DANNY W	02/15/2013	02/15/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300572	03/07/2013	MCINTOSH,STEVEN	01/04/2013	01/04/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21300573	03/05/2013	MCINTOSH,STEVEN	01/10/2013	01/10/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	130.00
DBLN21300574	03/05/2013	MCINTOSH,STEVEN	01/11/2013	01/11/2013	STAFF TRANSPORTATION CARTHAGE TO BOLIVAR AND RETURN	91.00
DBLN21300575	03/05/2013	MCINTOSH,STEVEN	01/17/2013	01/17/2013	STAFF TRANSPORTATION CARTHAGE TO EL DORADO SPRINGS AND RETURN	81.00
DBLN21300576	03/05/2013	MCINTOSH,STEVEN	01/23/2013	01/23/2013	STAFF TRANSPORTATION CARTHAGE TO EL DORADO SPRINGS AND RETURN	79.00
DBLN21300577	03/05/2013	MCINTOSH,STEVEN	01/25/2013	01/25/2013	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	73.50
DBLN21300578	03/05/2013	MCINTOSH,STEVEN	01/26/2013	01/26/2013	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	77.00
DBLN21300579	03/11/2013	MCINTOSH,STEVEN	01/31/2013	02/01/2013	STAFF TRANSPORTATION CARTHAGE TO AURORA AND RETURN	42.00
DBLN21300580	03/05/2013	ENTERPRISE RENT A CAR	01/31/2013	02/01/2013	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	37.65
DBLN21300581	03/05/2013	LAVALLE PATRICIA S	01/10/2013	01/10/2013	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO KIMBERLING CITY AND RETURN STAFF TRANSPORTATION	42.00
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00

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			START	END		
DBLN21300582	03/05/2013	KASTEN.JENNIFER L	02/13/2013	02/13/2013	STAFF INCIDENTALS	2.25
					STAFF TRANSPORTATION	28.66
DBLN21300583	03/05/2013	ENTERPRISE RENT A CAR	02/13/2013	02/13/2013	CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, JACKSON AND RETURN	42.00
DBLN21300585	03/05/2013	ENTERPRISE RENT A CAR	01/24/2013	01/25/2013	STAFF TRANSPORTATION	41.20
DBLN21300586	03/12/2013	EDDINGS.RICHARD B	12/22/2012	12/28/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT AND RETURN	178.10
					STAFF PER DIEM	167.50
DBLN21300587	03/07/2013	ENTERPRISE RENT A CAR USA	12/22/2012	12/28/2012	WASHINGTON DC TO SPRINGFIELD AND RETURN	301.71
DBLN21300589	03/18/2013	GRAFF.SARAH JANE BARFIELD	02/01/2013	02/01/2013	STAFF TRANSPORTATION	52.50
DBLN21300590	03/18/2013	GRAFF.SARAH JANE BARFIELD	02/04/2013	02/04/2013	MOBERLY TO MACON, KEYTESVILLE AND RETURN	40.00
DBLN21300591	03/18/2013	GRAFF.SARAH JANE BARFIELD	02/05/2013	02/05/2013	MOBERLY TO MEXICO TO COLUMBIA	32.00
DBLN21300592	03/18/2013	GRAFF.SARAH JANE BARFIELD	02/12/2013	02/12/2013	STAFF TRANSPORTATION	15.20
DBLN21300593	03/18/2013	GRAFF.SARAH JANE BARFIELD	02/13/2013	02/13/2013	COLUMBIA TO ASHLAND AND RETURN	31.00
DBLN21300594	03/18/2013	GRAFF.SARAH JANE BARFIELD	02/14/2013	02/14/2013	STAFF TRANSPORTATION	15.20
DBLN21300595	03/18/2013	KASTEN.JENNIFER L	02/07/2013	02/07/2013	COLUMBIA TO ASHLAND AND RETURN	34.00
DBLN21300596	03/18/2013	LAVALLE.PATRICIA S	01/11/2013	01/11/2013	CAPE GIRARDEAU TO SIKESTON AND RETURN	19.50
DBLN21300597	03/18/2013	LAVALLE.PATRICIA S	01/15/2013	01/15/2013	STAFF TRANSPORTATION	17.00
DBLN21300598	03/18/2013	LAVALLE.PATRICIA S	01/17/2013	01/17/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLN21300599	03/18/2013	LAVALLE.PATRICIA S	01/22/2013	01/22/2013	SAINT LOUIS TO PEVELY AND RETURN	15.00
DBLN21300600	03/18/2013	BURKS.STACY L	02/12/2013	02/12/2013	STAFF TRANSPORTATION	17.26
DBLN21300601	03/19/2013	ENTERPRISE RENT A CAR	02/12/2013	02/12/2013	SPRINGFIELD TO NIXA, FORSYTH AND RETURN	41.20
DBLN21300603	03/25/2013	ENTERPRISE RENT A CAR	12/11/2012	12/12/2012	STAFF TRANSPORTATION	71.20
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.80
DBLN21300608	03/18/2013	ROMINES.EMILY A	02/19/2013	02/19/2013	STAFF TRANSPORTATION	50.10
DBLN21300609	03/18/2013	ROMINES.EMILY A	02/15/2013	02/15/2013	SAINT LOUIS TO WRIGHT CITY AND RETURN	22.00
DBLN21300610	03/18/2013	ROMINES.EMILY A	02/14/2013	02/14/2013	STAFF TRANSPORTATION	21.20
DBLN21300611	03/18/2013	LUNA WOLF.MARY E	02/01/2013	02/01/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DBLN21300612	03/18/2013	LUNA WOLF.MARY E	02/04/2013	02/04/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21300613	03/18/2013	LUNA WOLF.MARY E	02/08/2013	02/08/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21300614	03/18/2013	LUNA WOLF.MARY E	02/11/2013	02/11/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.91
DBLN21300615	03/18/2013	LUNA WOLF.MARY E	02/15/2013	02/16/2013	STAFF TRANSPORTATION	72.00
DBLN21300616	03/25/2013	ENTERPRISE RENT A CAR	02/15/2013	02/16/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300617	03/18/2013	LUNA WOLF.MARY E	02/19/2013	02/19/2013	STAFF TRANSPORTATION	16.63
DBLN21300618	03/25/2013	ENTERPRISE RENT A CAR	02/19/2013	02/19/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.40
DBLN21300619	03/18/2013	BOZARTH.RAY F	02/20/2013	02/20/2013	RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DBLN21300620	03/18/2013	MCINTOSH.STEVEN	02/01/2013	02/01/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	38.75
DBLN21300621	03/18/2013	MCINTOSH.STEVEN	02/02/2013	02/02/2013	CARTHAGE TO AURORA AND RETURN STAFF TRANSPORTATION	58.45
DBLN21300622	03/18/2013	MCINTOSH.STEVEN	02/08/2013	02/08/2013	CARTHAGE TO NOEL AND RETURN STAFF TRANSPORTATION	20.00
DBLN21300623	03/25/2013	ENTERPRISE RENT A CAR	02/08/2013	02/08/2013	CARTHAGE TO NEVADA AND RETURN STAFF TRANSPORTATION	43.00
DBLN21300624	03/20/2013	MCINTOSH.STEVEN	02/11/2013	02/12/2013	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO NEVADA AND RETURN STAFF TRANSPORTATION	54.29
DBLN21300625	03/20/2013	ENTERPRISE RENT A CAR	02/11/2013	02/12/2013	CARTHAGE TO OSCEOLA, HERMITAGE, WARSAW AND RETURN STAFF TRANSPORTATION	43.00
DBLN21300626	03/18/2013	MCINTOSH.STEVEN	02/14/2013	02/14/2013	RENTAL AUTO S MCINTOSH CARTHAGE TO OSCEOLA, HERMITAGE, WARSAW AND RETURN STAFF TRANSPORTATION	80.60
DBLN21300627	03/20/2013	MCINTOSH.STEVEN	02/14/2013	02/15/2013	CARTHAGE TO EL DORADO SPRINGS AND RETURN STAFF TRANSPORTATION	30.02
DBLN21300628	03/21/2013	ENTERPRISE RENT A CAR	02/14/2013	02/15/2013	CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	43.00
DBLN21300629	03/18/2013	MCINTOSH.STEVEN	02/28/2013	02/28/2013	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	95.60
DBLN21300630	03/20/2013	SCHULTE.THOMAS W	02/20/2013	02/20/2013	CARTHAGE TO KIMBERLING CITY AND RETURN STAFF TRANSPORTATION	72.50
DBLN21300631	03/20/2013	SCHULTE.THOMAS W	02/13/2013	02/13/2013	GORDONVILLE TO DEXTER, EAST PRAIRIE AND RETURN STAFF TRANSPORTATION	84.00
DBLN21300632	03/22/2013	SCHULTE.THOMAS W	02/28/2013	02/28/2013	CAPE GIRARDEAU TO CARUTHERSVILLE, PORTAGEVILLE AND RETURN STAFF TRANSPORTATION	56.79
DBLN21300633	03/25/2013	ENTERPRISE RENT A CAR	02/26/2013	02/28/2013	CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 2/26 PERRYVILLE; 2/27-28 ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS STAFF TRANSPORTATION	82.80
DBLN21300634	03/25/2013	GRAFF.SARAH JANE BARFIELD	02/19/2013	02/20/2013	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 2/26 PERRYVILLE; 2/27-28 ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS STAFF TRANSPORTATION	322.28
DBLN21300635	03/20/2013	HAASE.MATT	11/20/2012	11/20/2012	COLUMBIA TO WENTZVILLE, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	52.50
DBLN21300636	03/20/2013	HAASE.MATT	02/12/2013	02/12/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	90.00
DBLN21300637	03/25/2013	HAASE.MATT	02/19/2013	02/20/2013	KANSAS CITY TO CARROLLTON, RICHMOND, LEXINGTON, BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	265.47
DBLN21300638	03/22/2013	HAASE.MATT	02/28/2013	02/28/2013	KANSAS CITY TO THE FOLLOWING AND RETURN: 2/19 SAINT JOSEPH; 2/20 KNOB NOSTER, WARRENSBURG STAFF TRANSPORTATION	15.50
DBLN21300639	03/20/2013	HAASE.MATT	03/01/2013	03/01/2013	KANSAS CITY TO PARKVILLE AND RETURN STAFF TRANSPORTATION	26.00
DBLN21300640	03/20/2013	WADLINGTON.DANNY W	02/28/2013	02/28/2013	KANSAS CITY TO BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	5.50
DBLN21300641	03/20/2013	WADLINGTON.DANNY W	03/01/2013	03/01/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.50
DBLN21300642	03/20/2013	WADLINGTON.DANNY W	03/03/2013	03/03/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DBLN21300643	03/20/2013	LUCIETTA.DON	02/06/2013	02/06/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.80
DBLN21300644	03/20/2013	ENTERPRISE RENT A CAR	02/05/2013	02/06/2013	LAMAR TO RICHMOND AND RETURN STAFF TRANSPORTATION	45.00
DBLN21300645	03/20/2013	LUCIETTA.DON	02/07/2013	02/07/2013	RENTAL AUTO FOR D LUCIETTA LAMAR TO RICHMOND AND RETURN STAFF TRANSPORTATION	60.00
					LAMAR TO MOUNT VERNON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300646	03/20/2013	LUCIETTA.DON	02/08/2013	02/08/2013	STAFF TRANSPORTATION	87.00
DBLN21300654	03/20/2013	ADELMAN VACATIONS	02/14/2013	02/14/2013	LAMAR TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	170.90
DBLN21300655	03/22/2013	ADELMAN VACATIONS	02/24/2013	02/24/2013	AIRFARE FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	258.80
DBLN21300656	03/20/2013	ADELMAN VACATIONS	02/14/2013	02/17/2013	AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC STAFF TRANSPORTATION	316.80
DBLN21300657	03/20/2013	ADELMAN VACATIONS	02/14/2013	02/14/2013	AIRFARE FOR S SNYDER WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	170.90
DBLN21300659	03/20/2013	ADELMAN VACATIONS	02/21/2013	02/21/2013	AIRFARE FOR J HOLLENBERG WASHINGTON DC TO SAINT LOUIS SENATOR'S TRANSPORTATION	184.90
DBLN21300660	03/20/2013	ADELMAN VACATIONS	03/01/2013	03/03/2013	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	792.60
DBLN21300661	03/20/2013	ADELMAN VACATIONS	02/19/2013	02/19/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	184.90
DBLN21300664	03/20/2013	ADELMAN VACATIONS	02/22/2013	02/22/2013	AIRFARE FOR C PROSCH WASHINGTON DC TO KANSAS CITY STAFF TRANSPORTATION	145.90
DBLN21300665	03/20/2013	LUCIETTA.DON	12/12/2012	12/13/2012	AIRFARE FOR C PROSCH SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	46.77
DBLN21300666	03/20/2013	ENTERPRISE RENT A CAR	12/12/2012	12/13/2012	LAMAR TO COLUMBIA AND RETURN STAFF TRANSPORTATION	84.00
DBLN21300668	03/20/2013	EDDINGS.RICHARD B	02/14/2013	02/25/2013	RENTAL AUTO FOR D LUCIETTA LAMAR TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	719.07 315.80
DBLN21300669	03/20/2013	BLUNT.ROY	03/01/2013	03/01/2013	WASHINGTON DC TO SAINT LOUIS, WILLARD, SPRINGFIELD, BRANSON, SPRINGFIELD AND RETURN SENATOR'S PER DIEM	8.97
DBLN21300670	03/20/2013	BLUNT.ROY	02/15/2013	02/20/2013	WASHINGTON DC TO SAINT LOUIS AND RETURN SENATOR'S PER DIEM	142.54
DBLN21300671	03/22/2013	HAASE.MATT	03/07/2013	03/07/2013	WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN STAFF TRANSPORTATION	66.50
DBLN21300672	03/22/2013	HAASE.MATT	03/06/2013	03/06/2013	KANSAS CITY TO LIBERTY, PLATTE CITY, SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	70.50
DBLN21300673	03/22/2013	BURKS.STACY L	03/07/2013	03/07/2013	KANSAS CITY TO WARRENSBURG, HARRISONVILLE AND RETURN STAFF TRANSPORTATION	20.76
DBLN21300674	03/22/2013	ENTERPRISE RENT A CAR	03/07/2013	03/07/2013	SPRINGFIELD TO AVA, GAINESVILLE AND RETURN STAFF TRANSPORTATION	41.20
DBLN21300675	03/22/2013	WADLINGTON.DANNY W	03/02/2013	03/02/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO AVA, GAINESVILLE AND RETURN STAFF TRANSPORTATION	5.50
DBLN21300676	03/22/2013	ROMINES.EMILY L	03/13/2013	03/13/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.65
DBLN21300677	03/22/2013	ROMINES.EMILY A	03/04/2013	03/04/2013	SAINT LOUIS TO WRIGHT CITY AND RETURN STAFF TRANSPORTATION	43.35
DBLN21300678	03/22/2013	ROMINES.EMILY A	03/07/2013	03/07/2013	SAINT LOUIS TO UNION AND RETURN STAFF TRANSPORTATION	32.65
DBLN21300679	03/22/2013	SCHULTE.THOMAS W	03/06/2013	03/06/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.50
DBLN21300680	03/22/2013	BOZARTH.RAY F	03/12/2013	03/12/2013	CAPE GIRARDEAU TO PORTAGEVILLE AND RETURN STAFF TRANSPORTATION	21.27
DBLN21300681	03/22/2013	ENTERPRISE RENT A CAR	03/12/2013	03/12/2013	COLUMBIA TO ROLLA, VIENNA AND RETURN STAFF TRANSPORTATION	42.00
DBLN21300682	03/25/2013	BOZARTH.RAY F	03/11/2013	03/11/2013	RENTAL AUTO FOR R BOZARTH COLUMBIA TO ROLLA, VIENNA AND RETURN STAFF TRANSPORTATION	135.50
DBLN21300683	03/22/2013	SALISBURY.THOMAS J	01/07/2013	01/07/2013	COLUMBIA TO MEMPHIS, LANCASTER, QUEEN CITY AND RETURN STAFF TRANSPORTATION	82.00
DBLN21300684	03/22/2013	SALISBURY.THOMAS J	01/10/2013	01/10/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	64.50
DBLN21300685	03/22/2013	SALISBURY.THOMAS J	01/14/2013	01/14/2013	KANSAS CITY TO EXCELSIOR SPRINGS, RIVERSIDE AND RETURN STAFF TRANSPORTATION	91.50
DBLN21300686	03/25/2013	SALISBURY.THOMAS J	01/15/2013	01/15/2013	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	101.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300687	03/22/2013	SALISBURY.THOMAS J	01/17/2013	01/17/2013	STAFF TRANSPORTATION	94.00
DBLN21300688	03/25/2013	SALISBURY.THOMAS J	02/05/2013	02/05/2013	KANSAS CITY TO PLATTE CITY, SAINT JOSEPH, PLATTSBURG AND RETURN	181.00
DBLN21300689	03/25/2013	SALISBURY.THOMAS J	02/13/2013	02/13/2013	STAFF TRANSPORTATION	154.50
DBLN21300690	03/22/2013	SALISBURY.THOMAS J	02/14/2013	02/14/2013	KANSAS CITY TO SAVANNAH, ALBANY, GRANT CITY AND RETURN	74.50
DBLN21300691	03/22/2013	SALISBURY.THOMAS J	02/15/2013	02/15/2013	STAFF TRANSPORTATION	65.50
DBLN21300692	03/25/2013	SALISBURY.THOMAS J	02/20/2013	02/20/2013	KANSAS CITY TO INDEPENDENCE, KANSAS CITY, LIBERTY AND RETURN	104.00
DBLN21300693	03/22/2013	COATS.DEREK L	03/06/2013	03/06/2013	STAFF TRANSPORTATION	45.00
DBLN21300694	03/25/2013	COATS.DEREK L	03/18/2013	03/18/2013	KANSAS CITY TO WARRENSBURG AND RETURN	168.00
DBLN21300695	03/22/2013	GRAFF.SARAH JANE BARFIELD	03/11/2013	03/11/2013	COLUMBIA TO MEXICO AND RETURN	61.00
DBLN21300696	03/22/2013	GRAFF.SARAH JANE BARFIELD	03/13/2013	03/13/2013	STAFF TRANSPORTATION	30.50
DBLN21300697	03/22/2013	GRAFF.SARAH JANE BARFIELD	03/13/2013	03/13/2013	COLUMBIA TO FULTON AND RETURN	58.00
DBLN21300699	03/28/2013	ERDEL.ROBERT M.	02/21/2013	02/21/2013	STAFF TRANSPORTATION	15.69
DBLN21300700	03/22/2013	ERDEL.ROBERT M.	03/14/2013	03/14/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21300701	03/22/2013	ERDEL.ROBERT M.	03/13/2013	03/13/2013	STAFF TRANSPORTATION	22.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						48,477.47
CV130002961	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	160.70
CV130004294	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	30.00
CV130004552	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	39.90
CV130004986	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	123.70
DBLN21300032	10/18/2012	GREAT SOUTHERN TRAVEL	10/06/2012	10/06/2012	FEES AND OTHER CHARGES	25.00
DBLN21300050	10/18/2012	GREAT SOUTHERN TRAVEL	10/24/2012	10/30/2012	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						404.30
DBLN21300187	11/20/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	996.52
DBLN21300195	12/07/2012	GSL SOLUTIONS INC	11/29/2012	11/29/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00
DBLN21300648	03/20/2013	GSL SOLUTIONS INC	03/13/2013	03/13/2013	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00
ACQUISITION OF ASSETS						6,996.52
PERSONNEL COMP- FULL-TIME PERMANENT						1,348,085.80
PERSONNEL BENEFITS						2,003.20
NET PAYROLL EXPENSES						1,350,088.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER S. BOND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,042,677.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,085.35			
Net Payroll Expenses			0.00	-876,821.95
Travel and Transportation of Persons			0.00	-52,116.96
Rent, Communications and Utilities			0.00	-20,363.71
Printing and Reproduction			0.00	-171.56
Other Contractual Services			0.00	-3,766.48
Supplies and Materials			-96.00	-6,521.38
ORGANIZATION TOTALS	\$1,040,591.65		-96.00	-\$959,762.04
UNEXPENDED BALANCE AS OF 03/31/2013				\$80,829.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,273,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,547.54			
Net Payroll Expenses			0.00	-1,649,484.55
Travel and Transportation of Persons			0.00	-140,258.90
Rent, Communications and Utilities			0.00	-56,486.84
Printing and Reproduction			0.00	-41.70
Other Contractual Services			0.00	-5,732.81
Supplies and Materials			0.00	-65,131.17
Acquisition of Assets			0.00	-31,970.04
ORGANIZATION TOTALS	\$2,269,223.46		\$0.00	-\$1,949,106.01
UNEXPENDED BALANCE AS OF 03/31/2013				\$320,117.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,592.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-684.55	-2,218,538.69
Travel and Transportation of Persons		-7,044.15	-188,672.84
Rent, Communications and Utilities		-5,521.05	-80,265.47
Other Contractual Services		-605.37	-9,910.97
Supplies and Materials		-22,683.62	-54,246.06
Acquisition of Assets		-14,217.95	-14,319.99
ORGANIZATION TOTALS	\$2,998,592.00	-\$50,756.69	-\$2,565,954.02
UNEXPENDED BALANCE AS OF 03/31/2013			\$432,637.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21201457	10/02/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/26/2012	STAFF TRANSPORTATION	472.20
DBOO21201492	10/09/2012	BOOZMAN,JOHN	08/06/2012	09/09/2012	AIRFARE FOR S LASURE WASHINGTON DC TO BENTONVILLE AND RETURN SENATOR'S TRANSPORTATION	296.80
DBOO21201493	10/04/2012	BOOZMAN,JOHN	09/14/2012	09/18/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, CONWAY, MONTICELLO, MC GEEHE, PICKENS, LITTLE ROCK, ROGERS, LITTLE ROCK, ROGERS, FORT SMITH, ROGERS, BENTONVILLE AND RETURN SENATOR'S TRANSPORTATION	670.40
DBOO21201494	10/02/2012	BOOZMAN,JOHN	09/10/2012	09/10/2012	WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK AND RETURN SENATOR'S TRANSPORTATION	11.27
DBOO21201495	10/04/2012	GOUGH,KATHRYN F	09/18/2012	09/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.65
DBOO21201496	10/02/2012	GOUGH,KATHRYN F	09/19/2012	09/19/2012	ROGERS TO CLARKSVILLE, BENTONVILLE AND RETURN STAFF TRANSPORTATION	77.85
DBOO21201497	10/04/2012	GOUGH,KATHRYN F	09/20/2012	09/20/2012	ROGERS TO HARRISON AND RETURN STAFF TRANSPORTATION	121.95
DBOO21201498	10/04/2012	GOBER,PRISCILLA M	09/17/2012	09/17/2012	ROGERS TO RUSSELLVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1.13 128.70
DBOO21201499	10/02/2012	DAVIS,WILLIAM T	09/20/2012	09/20/2012	FORT SMITH TO MOUNT IDA, MURFREESBORO TO VAN BUREN STAFF TRANSPORTATION	22.50
DBOO21201500	10/02/2012	DAVIS,WILLIAM T	09/20/2012	09/20/2012	STUTT GART TO TOLLVILLE AND RETURN STAFF TRANSPORTATION	38.25
DBOO21201501	10/02/2012	DAVIS,WILLIAM T	09/18/2012	09/18/2012	STUTT GART TO LONCKE AND RETURN STAFF TRANSPORTATION	51.30
DBOO21201502	10/02/2012	CHASTAIN,RONALD S	09/19/2012	09/19/2012	STUTT GART TO DUMAS AND RETURN STAFF TRANSPORTATION	68.85
					LITTLE ROCK TO HUMPHREY TO CONWAY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21201503	10/02/2012	ADAMS.HILLREY D	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	15.89 56.70
DBOO21201504	10/02/2012	RILEY.TIMOTHY A	09/20/2012	09/20/2012	STAFF TRANSPORTATION CABOT TO RUSSELLVILLE AND RETURN	74.25
DBOO21201505	10/02/2012	RILEY.TIMOTHY A	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS, CLINTON, FAIRFIELD BAY AND RETURN	10.71 76.50
DBOO21201507	10/02/2012	ADAMS.HILLREY D	09/25/2012	09/25/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM AND RETURN	37.80
DBOO21201508	10/02/2012	DAVIS.NATHAN ERIC	09/18/2012	09/18/2012	STAFF TRANSPORTATION JONESBORO TO MARION, WEST MEMPHIS AND RETURN	65.25
DBOO21201509	10/04/2012	DAVIS.NATHAN ERIC	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE, FAIRFIELD BAY AND RETURN	4.62 104.40
DBOO21201510	10/04/2012	GRAY.STEPHAN D	09/19/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO DARDANELLE, SMACKOVER, FORDYCE, LITTLE ROCK, LITTLE ROCK AFB, LITTLE ROCK, LITTLE ROCK AFB, NORTH LITTLE ROCK, LITTLE ROCK TO FAYETTEVILLE	155.66 322.65
DBOO21201511	10/04/2012	LASURE.SARA K	09/21/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, GREENLAND, FORT SMITH, ROGERS, FAYETTEVILLE, BENTONVILLE AND RETURN	309.71 363.49
DBOO21201512	10/02/2012	CHASTAIN.RONALD S	09/25/2012	09/25/2012	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CONWAY	31.05
DBOO21201513	10/02/2012	MCCLURE.STACEY R	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH, ALMA AND RETURN	7.05 70.20
DBOO21201514	10/03/2012	ADAMS.HILLREY D	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO ASH FLAT, MOUNTAIN VIEW, MARSHALL AND RETURN	7.86 100.35
DBOO21201515	10/02/2012	CHASTAIN.RONALD S	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE, RUSSELLVILLE TO CONWAY	6.07 76.05
DBOO21300017	10/16/2012	EDDY.TRACY JUCAS	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	1.12 79.65
DBOO21300018	10/18/2012	EDDY.TRACY JUCAS	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, BOONEVILLE, FORT SMITH, SHERIDAN AND RETURN	6.59 258.30
DBOO21300019	10/18/2012	EDDY.TRACY JUCAS	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	5.45 116.55
DBOO21300024	10/18/2012	RILEY.TIMOTHY A	09/27/2012	09/27/2012	STAFF TRANSPORTATION CABOT TO WEST MEMPHIS AND RETURN	112.50
DBOO21300025	10/18/2012	RILEY.TIMOTHY A	09/28/2012	09/28/2012	STAFF TRANSPORTATION CABOT TO WEST MEMPHIS AND RETURN	112.50
DBOO21300028	10/16/2012	DAVIS.NATHAN ERIC	09/26/2012	09/26/2012	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	36.45
DBOO21300029	10/16/2012	DAVIS.NATHAN ERIC	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	10.21 54.45
DBOO21300030	10/16/2012	DAVIS.NATHAN ERIC	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	12.88 56.25
DBOO21300031	10/16/2012	DAVIS.NATHAN ERIC	09/27/2012	09/27/2012	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	49.05
DBOO21300032	10/16/2012	DAVIS.NATHAN ERIC	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	10.21 61.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300034	10/17/2012	HOLM,LECIA D	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	6.63 127.80
DBOO21300035	10/18/2012	GOBER,FRISCILLA M	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WICKES, MENA, WALDRON AND RETURN	3.72 104.40
DBOO21300069	10/24/2012	CALDWELL,CHRISTOPHER R	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, LOWELL, ROGERS AND RETURN	10.51 197.10
DBOO21300070	10/23/2012	CALDWELL,CHRISTOPHER R	09/27/2012	09/27/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	23.40 59.85
DBOO21300071	10/23/2012	CALDWELL,CHRISTOPHER R	09/29/2012	09/29/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, BEEBE AND RETURN	128.50 352.80
DBOO21300074	10/24/2012	GRAY,STEPHAN D	08/08/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, CONWAY, EL DORADO, PINE BLUFF, LITTLE ROCK AIR FORCE BASE, HOT SPRINGS, LITTLE ROCK, CONWAY TO FAYETTEVILLE	61.65
DBOO21300080	10/23/2012	DAVIS,WILLIAM T	09/27/2012	09/27/2012	STAFF TRANSPORTATION STUTTGART TO MARIANNA AND RETURN	111.15
DBOO21300083	10/24/2012	DAVIS,WILLIAM T	09/27/2012	09/27/2012	STAFF TRANSPORTATION STUTTGART TO LAKE VILLAGE AND RETURN	12.39 363.94
DBOO21300192	11/20/2012	BOOZMAN,JOHN	09/21/2012	09/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, ADONA, CONWAY TO ROGERS - CONTINUED ON SUBSEQUENT VOUCHER	220.39 312.00
DBOO21300297	12/19/2012	GRAY,STEPHAN D	09/26/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HARRISON, GASSVILLE, ASH FLAT, WEST MEMPHIS, MEMPHIS TN, WEST MEMPHIS, NORTH LITTLE ROCK, MORRILTON AND RETURN	7,044.15
TRAVEL AND TRANSPORTATION OF PERSONS						
CV130000259	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	74.00
DBOO21201491	10/05/2012	DIGITAL PRINTING SOLUTIONS	09/19/2012	09/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.46
DBOO21300010	10/10/2012	SHRED IT ARKANSAS	09/12/2012	09/12/2012	FEES AND OTHER CHARGES	35.00
DBOO21300011	10/11/2012	DIGITAL PRINTING SOLUTIONS	09/30/2012	10/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.16
DBOO21300012	10/11/2012	SHRED IT ARKANSAS	09/27/2012	09/27/2012	FEES AND OTHER CHARGES	35.00
DBOO21300107	11/02/2012	DIGITAL PRINTING SOLUTIONS	09/19/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.50
DBOO21300226	11/29/2012	DIGITAL PRINTING SOLUTIONS	09/30/2012	11/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	184.25
DBOO21300368	01/14/2013	SHRED IT ARKANSAS	09/10/2012	09/10/2012	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						605.37
CV130000414	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	6,500.00
DBOO21300006	10/11/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	87.15
DBOO21300007	10/11/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.20
DBOO21300165	11/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	310.05
DBOO21300225	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2012	09/26/2012	PURCHASED SOFTWARE (EXPENDABLE)	109.89
DBOO21300227	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,368.95
DBOO21300228	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	134.92
DBOO21300229	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,357.62
DBOO21300359	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,971.94
DBOO21300360	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	1,211.48 81.75
ACQUISITION OF ASSETS						14,217.95
PERSONNEL BENEFITS						684.55
NET PAYROLL EXPENSES						684.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,998,592.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,847.17			
Net Payroll Expenses			-1,120,335.62	-1,120,335.62
Travel and Transportation of Persons			-68,948.91	-68,948.91
Rent, Communications and Utilities			-29,441.81	-29,441.81
Other Contractual Services			-2,673.61	-2,673.61
Supplies and Materials			-4,683.19	-4,683.19
Acquisition of Assets			-757.97	-757.97
ORGANIZATION TOTALS	\$2,847,744.83		-\$1,226,841.11	-\$1,226,841.11
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,620,903.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORBES, JORDAN R			LEGISLATIVE ASSISTANT	26,666.64
		SISSON, JACK E			LEGISLATIVE ASSISTANT	26,666.64
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO DEC. 15	1,562.50
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR	54,999.96
		HARTMAN, ZACHARY R			SENIOR LEGISLATIVE ASSISTANT	26,666.64
		ST AMOUR, ALEXANDER			LEGISLATIVE CORRESPONDENT TO DEC. 19	8,338.87
		PRINCE, IAN C			LEGISLATIVE ASSISTANT	26,666.64
		MCKINNEY, CATHERINE M			LEGISLATIVE CORRESPONDENT	19,249.92
		HIGGINS, TONI-MARIE			SENIOR APPROPRIATIONS & FOREIGN POLICY ADVISOR	29,416.64
		RILEY, TIMOTHY A			GRANTS COORDINATOR	27,499.92
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	25,999.92
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	47,499.96
		MCCLURE, STACEY R			STATE DIRECTOR	54,999.96
		LAMBERT, JACQUELYN A			CASEWORKER / CONSTITUENT SERVICES SPECIALIST	15,000.00
		MOORE, PHILIP B			REPUBLICAN SUBCOMMITTEE STAFF TO FEB. 11 AND FROM MAR. 14	26,266.62
		SAGELY, CHRISTOPHER M			CHIEF OF STAFF	75,000.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	22,500.00
		GRAY, STEPHAN D			STATE VETERANS AND MILITARY LIAISON	37,500.00
		PARKER, LESLEY KAY			SCHEDULER	43,999.92
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF AND CHIEF COUNSEL	70,299.96
		EDDY, TRACY JUCAS			PROJECTS DIRECTOR	24,999.96
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	18,999.96
		CALDWELL, CHRISTOPHER R			PROJECTS DIRECTOR	24,999.96
		ACKLIN, CLERMON E III			CORRESPONDENCE AND SYSTEM MANAGER	19,999.92
		WILSON, HOLLY S			LEGISLATIVE ASSISTANT FROM FEB. 6	7,638.87
		WATSON, KATHY J			CONSTITUENT SERVICES DIRECTOR	28,999.92
		CHASTAIN, RONALD S			AGRICULTURAL LIAISON	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	45,000.00
		GOBER, PRISCILLA M			CONSTITUENT SERVICE REP/FIELD REP	19,999.92
		FRANKLIN, TEAH			EXECUTIVE ASSISTANT	22,500.00
		HOLM, LECIA D			VETERANS ADVOCATE	17,499.96
		PAULK, MICHAEL E			LEGISLATIVE CORRESPONDENT	18,083.27
		ROCKEFELLER, WILLIAM G			LEGISLATIVE CORRESPONDENT	18,499.92
		CALDWELL, REBECCA K			CASEWORKER	17,499.96
		TRAVIS, CALLIE S			CASEWORKER	17,499.96
		JOHNSON, COLIN O.B.			LEGISLATIVE CORRESPONDENT	18,499.92
		ADAMS, HILLREY D			FIELD REPRESENTATIVE	19,999.92
		ABDELAAL, HEBA A			STAFF ASSISTANT	17,499.96
		DAVIS, WILLIAM T			FIELD REPRESENTATIVE	17,499.96
		YORK, JAMES P			FIELD REPRESENTATIVE TO DEC. 14	7,194.42
		HUMPHREY, JENNIFER M			STAFF ASSISTANT FROM DEC. 1	11,666.64
		EMERSON, CHASE A			FIELD REPRESENTATIVE FROM FEB. 11	4,861.09
DBOO21300005	10/11/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/04/2012	STAFF TRANSPORTATION	639.20
DBOO21300014	10/16/2012	ADAMS,HILLREY D	10/02/2012	10/02/2012	AIRFARE S GRAY BENTONVILLE TO WASHINGTON DC AND RETURN	68.85
DBOO21300020	10/18/2012	EDDY,TRACY JUCAS	10/01/2012	10/01/2012	STAFF TRANSPORTATION	13.55
					MOUNTAIN HOME TO GREEN FOREST AND RETURN	270.45
DBOO21300021	10/16/2012	ADAMS,HILLREY D	10/01/2012	10/01/2012	STAFF TRANSPORTATION	65.70
					EL DORADO TO RUSSELLVILLE, WINSLOW, RUSSELLVILLE, LITTLE ROCK AND RETURN	
DBOO21300022	10/16/2012	CHASTAIN,RONALD S	10/01/2012	10/01/2012	STAFF TRANSPORTATION	82.35
					MOUNTAIN HOME TO JASPER, HARRISON AND RETURN	
DBOO21300023	10/18/2012	RILEY,TIMOTHY A	10/01/2012	10/01/2012	STAFF TRANSPORTATION	189.00
					LITTLE ROCK TO MOUNTAIN VIEW TO CONWAY	
DBOO21300026	10/16/2012	GOUGH,KATHRYN F	10/01/2012	10/01/2012	STAFF TRANSPORTATION	45.45
					LITTLE ROCK TO FAYETTEVILLE, WINSLOW, FAYETTEVILLE AND RETURN	
DBOO21300027	10/16/2012	GOUGH,KATHRYN F	10/02/2012	10/02/2012	STAFF TRANSPORTATION	15.30
					ROGERS TO WINSLOW, FAYETTEVILLE, ROGERS TO LOWELL	
DBOO21300033	10/16/2012	TRAVIS,CALLIE S	10/03/2012	10/03/2012	STAFF TRANSPORTATION	20.25
					LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	
DBOO21300036	10/18/2012	GOBER,PRISCILLA M	10/02/2012	10/02/2012	STAFF TRANSPORTATION	147.60
					LAWSON TO STRONG TO EL DORADO	
DBOO21300037	11/30/2012	CHASTAIN,RONALD S	10/04/2012	10/04/2012	STAFF TRANSPORTATION	39.60
					VAN BUREN TO LOCKESBURG, NASHVILLE AND RETURN	
DBOO21300038	10/18/2012	CHASTAIN,RONALD S	10/02/2012	10/02/2012	STAFF TRANSPORTATION	181.35
					LITTLE ROCK TO PINE BLUFF AND RETURN	
DBOO21300039	10/18/2012	YORK,JAMES P	10/04/2012	10/04/2012	STAFF TRANSPORTATION	7.80
					LITTLE ROCK TO BENTONVILLE TO CONWAY	
DBOO21300040	10/16/2012	YORK,JAMES P	10/02/2012	10/02/2012	STAFF TRANSPORTATION	142.65
					EL DORADO TO PINE BLUFF, ARKADELPHIA AND RETURN	
DBOO21300041	10/16/2012	CHASTAIN,RONALD S	10/09/2012	10/09/2012	STAFF TRANSPORTATION	6.67
					STAFF TRANSPORTATION	48.60
					EL DORADO TO FORDYCE AND RETURN	
DBOO21300042	10/16/2012	ADAMS,HILLREY D	10/08/2012	10/08/2012	STAFF TRANSPORTATION	5.17
					STAFF TRANSPORTATION	49.05
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DBOO21300043	10/16/2012	ADAMS,HILLREY D	10/09/2012	10/09/2012	STAFF TRANSPORTATION	62.10
					MOUNTAIN HOME TO ASH FLAT AND RETURN	
DBOO21300044	10/18/2012	RILEY,TIMOTHY A	10/09/2012	10/09/2012	STAFF TRANSPORTATION	53.55
					MOUNTAIN HOME TO HARRISON AND RETURN	
DBOO21300045	10/16/2012	CHASTAIN,RONALD S	10/08/2012	10/08/2012	STAFF TRANSPORTATION	7.11
					STAFF TRANSPORTATION	119.25
					CABOT TO OZARK, RUSSELLVILLE, CONWAY AND RETURN	
					STAFF PER DIEM	5.28
					STAFF TRANSPORTATION	40.50
					CONWAY TO RUSSELLVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300046	10/16/2012	YORK.JAMES P	10/08/2012	10/08/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO PRESCOTT AND RETURN	4.50 77.40
DBOO21300047	10/18/2012	GRAY.STEPHAN D	10/01/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO WASHINGTON DC, BENTONVILLE AND RETURN	819.06 60.25
DBOO21300048	10/16/2012	GOUGH.KATHRYN F	10/10/2012	10/10/2012	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	4.50
DBOO21300049	10/16/2012	GOUGH.KATHRYN F	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO OZARK AND RETURN	11.29 82.35
DBOO21300050	10/16/2012	GOUGH.KATHRYN F	10/05/2012	10/05/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN - 2 TRIPS	29.25
DBOO21300051	10/16/2012	GOUGH.KATHRYN F	10/04/2012	10/04/2012	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	6.75
DBOO21300052	10/16/2012	YORK.JAMES P	10/09/2012	10/09/2012	STAFF TRANSPORTATION EL DORADO TO TEXARKANA, MAGNOLIA AND RETURN	84.60
DBOO21300053	10/16/2012	ADAMS.HILLREY D	10/10/2012	10/10/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW, CALICO ROCK AND RETURN	53.10
DBOO21300054	10/18/2012	EDDY.TRACY JUCAS	10/09/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, CONWAY AND RETURN	31.15 156.15
DBOO21300055	10/16/2012	CHASTAIN.RONALD S	10/09/2012	10/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE TO CONWAY	30.15
DBOO21300056	10/16/2012	YORK.JAMES P	10/11/2012	10/11/2012	STAFF TRANSPORTATION EL DORADO TO LEWISVILLE AND RETURN	52.65
DBOO21300057	10/16/2012	CALDWELL.CHRISTOPHER R	10/02/2012	10/02/2012	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.40
DBOO21300058	10/16/2012	CALDWELL.CHRISTOPHER R	10/03/2012	10/03/2012	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DBOO21300059	10/16/2012	CALDWELL.CHRISTOPHER R	10/04/2012	10/04/2012	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	72.90
DBOO21300060	10/16/2012	CALDWELL.CHRISTOPHER R	10/05/2012	10/05/2012	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, KINGSLAND AND RETURN	88.20
DBOO21300061	10/16/2012	CALDWELL.CHRISTOPHER R	10/09/2012	10/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO PEARCY AND RETURN	65.25
DBOO21300062	10/16/2012	CALDWELL.CHRISTOPHER R	10/10/2012	10/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	31.50
DBOO21300064	10/16/2012	DAVIS.NATHAN ERIC	10/04/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	10.72 70.20
DBOO21300065	10/16/2012	DAVIS.NATHAN ERIC	10/05/2012	10/05/2012	STAFF TRANSPORTATION JONESBORO TO TRUMANN, MARKED TREE AND RETURN	36.90
DBOO21300066	10/16/2012	DAVIS.NATHAN ERIC	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MCCRORY, HUNTER, AUGUSTA AND RETURN	1.93 67.05
DBOO21300068	10/23/2012	EDDY.TRACY JUCAS	10/12/2012	10/12/2012	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	33.75
DBOO21300072	10/23/2012	DAVIS.WILLIAM T	10/04/2012	10/04/2012	STAFF TRANSPORTATION STUTTGART TO PINE BLUFF AND RETURN	37.35
DBOO21300073	10/23/2012	DAVIS.WILLIAM T	10/09/2012	10/09/2012	STAFF TRANSPORTATION STUTTGART TO MC GEHEE AND RETURN	75.15
DBOO21300075	10/23/2012	CHASTAIN.RONALD S	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, MONTICELLO AND RETURN	6.05 90.90
DBOO21300076	10/23/2012	YORK.JAMES P	10/15/2012	10/15/2012	STAFF TRANSPORTATION EL DORADO TO PRESCOTT AND RETURN	84.15
DBOO21300077	10/23/2012	GOUGH.KATHRYN F	10/11/2012	10/11/2012	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	9.90
DBOO21300078	10/24/2012	GOBER.PRISCILLA M	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, DE QUEEN AND RETURN	2.84 125.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300079	10/23/2012	GOUGH.KATHRYN F	10/15/2012	10/15/2012	STAFF TRANSPORTATION	17.55
DBOO21300081	10/23/2012	ADAMS.HILLREY D	10/16/2012	10/16/2012	ROGERS TO FAYETTEVILLE AND RETURN	58.50
DBOO21300082	10/23/2012	MCCLURE.STACEY R	10/12/2012	10/12/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL, GASSVILLE AND RETURN	3.11
DBOO21300084	10/23/2012	PRINCE.IAN C	10/01/2012	10/01/2012	STAFF TRANSPORTATION	70.20
DBOO21300085	10/24/2012	CALDWELL.CHRISTOPHER R	10/15/2012	10/15/2012	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	20.00
DBOO21300086	10/24/2012	CALDWELL.CHRISTOPHER R	10/15/2012	10/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.71
DBOO21300087	10/23/2012	YORK.JAMES P	10/17/2012	10/17/2012	STAFF PER DIEM	137.25
DBOO21300088	10/24/2012	CALDWELL.CHRISTOPHER R	10/01/2012	10/01/2012	STAFF TRANSPORTATION LITTLE ROCK TO FAIRFIELD BAY, HEBER SPRINGS, SULPHUR ROCK AND RETURN	10.09
DBOO21300089	10/24/2012	CHASTAIN.RONALD S	10/16/2012	10/16/2012	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, STUTTART, HOT SPRINGS NATIONAL PARK AND RETURN	121.50
DBOO21300090	10/23/2012	CHASTAIN.RONALD S	10/17/2012	10/17/2012	STAFF TRANSPORTATION EL DORADO TO HAMPTON AND RETURN	27.90
DBOO21300091	10/24/2012	RILEY.TIMOTHY A	10/17/2012	10/17/2012	STAFF PER DIEM	7.18
DBOO21300092	10/23/2012	RILEY.TIMOTHY A	10/16/2012	10/16/2012	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON, STUTTART AND RETURN	100.35
DBOO21300108	10/31/2012	YORK.JAMES P	10/18/2012	10/18/2012	STAFF PER DIEM	8.17
DBOO21300109	10/31/2012	GOUGH.KATHRYN F	10/18/2012	10/18/2012	STAFF TRANSPORTATION LITTLE ROCK TO BALD KNOB, HARRISBURG TO CONWAY	105.75
DBOO21300110	10/31/2012	GOUGH.KATHRYN F	10/16/2012	10/16/2012	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	39.60
DBOO21300112	10/31/2012	GOBER.PRISCILLA M	10/17/2012	10/17/2012	STAFF PER DIEM	10.46
DBOO21300113	10/31/2012	GOBER.PRISCILLA M	10/18/2012	10/18/2012	STAFF TRANSPORTATION CABOT TO GASSVILLE, ASH FLAT AND RETURN	148.50
DBOO21300114	11/02/2012	CHASTAIN.RONALD S	10/18/2012	10/18/2012	STAFF TRANSPORTATION CABOT TO MARSHALL AND RETURN	87.75
DBOO21300115	11/01/2012	YORK.JAMES P	10/19/2012	10/19/2012	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	32.40
DBOO21300117	10/31/2012	GOUGH.KATHRYN F	10/23/2012	10/23/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, BENTONVILLE AND RETURN	17.10
DBOO21300118	10/31/2012	GOUGH.KATHRYN F	10/22/2012	10/22/2012	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE TO ROGERS	31.95
DBOO21300119	10/31/2012	GOUGH.KATHRYN F	10/19/2012	10/19/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	48.60
DBOO21300120	11/02/2012	MCCLURE.STACEY R	10/23/2012	10/23/2012	STAFF PER DIEM VAN BUREN TO WALDRON AND RETURN	2.79
DBOO21300121	11/02/2012	ADAMS.HILLREY D	10/23/2012	10/23/2012	STAFF TRANSPORTATION VAN BUREN TO WALDRON, MENA AND RETURN	82.35
DBOO21300122	11/15/2012	MCCLURE.STACEY R	10/09/2012	10/10/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	16.65
DBOO21300123	10/31/2012	RILEY.TIMOTHY A	10/19/2012	10/19/2012	STAFF PER DIEM LITTLE ROCK TO CONWAY AND RETURN	14.65
					STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	93.60
					STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, ROGERS, BENTONVILLE AND RETURN	31.50
					STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE, BENTONVILLE AND RETURN	26.55
					STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.40
					STAFF PER DIEM	3.68
					STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	80.10
					STAFF TRANSPORTATION MOUNTAIN HOME TO ELIZABETH, GEPP AND RETURN	21.60
					STAFF PER DIEM	127.88
					STAFF TRANSPORTATION ROGERS TO HARRISON, BATESVILLE, HARDY, CONWAY AND RETURN	233.10
					STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, SEARCY TO CABOT	69.75

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			START	END		
DBOO21300124	11/01/2012	RILEY.TIMOTHY A	10/22/2012	10/22/2012	STAFF TRANSPORTATION	193.50
DBOO21300125	11/01/2012	RILEY.TIMOTHY A	10/23/2012	10/23/2012	CABOT TO FAYETTEVILLE, SPRINGDALE, BENTONVILLE AND RETURN STAFF PER DIEM	16.33 153.00
DBOO21300126	11/05/2012	GRAY.STEPHAN D	10/11/2012	10/12/2012	STAFF TRANSPORTATION CABOT TO CLARKSVILLE, VAN BUREN, FORT SMITH AND RETURN STAFF PER DIEM	28.23 176.40
DBOO21300127	10/31/2012	DAVIS.WILLIAM T	10/16/2012	10/16/2012	STAFF TRANSPORTATION FAYETTEVILLE TO ALMA, CONWAY AND RETURN	58.05
DBOO21300128	10/31/2012	DAVIS.WILLIAM T	10/16/2012	10/16/2012	STAFF TRANSPORTATION STUTTGART TO MARIANNA AND RETURN	51.75
DBOO21300129	11/02/2012	ADAMS.HILLREY D	10/24/2012	10/24/2012	STAFF TRANSPORTATION STUTTGART TO MARIANNA AND RETURN STAFF PER DIEM	10.56 68.40
DBOO21300130	10/31/2012	CHASTAIN.RONALD S	10/23/2012	10/23/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE AND RETURN	83.25
DBOO21300131	10/31/2012	GOUGH.KATHRYN F	10/24/2012	10/24/2012	LITTLE ROCK TO MOUNT IDA AND RETURN STAFF TRANSPORTATION	22.95
DBOO21300132	10/31/2012	GOUGH.KATHRYN F	10/25/2012	10/25/2012	LOWELL TO ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	14.85
DBOO21300135	11/06/2012	CALDWELL.REBECCA K	10/24/2012	10/24/2012	ROGERS TO SPRINGDALE, ROGERS TO LOWELL STAFF PER DIEM	18.16 143.37
DBOO21300136	11/02/2012	DAVIS.NATHAN ERIC	10/11/2012	10/11/2012	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN STAFF PER DIEM	7.36 69.90
DBOO21300137	11/02/2012	DAVIS.NATHAN ERIC	10/11/2012	10/11/2012	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN STAFF PER DIEM	8.67 41.85
DBOO21300138	11/06/2012	CHASTAIN.RONALD S	10/25/2012	10/25/2012	JONESBORO TO IMBODEN AND RETURN STAFF TRANSPORTATION	82.35
DBOO21300139	11/07/2012	RILEY.TIMOTHY A	10/25/2012	10/25/2012	LITTLE ROCK TO HAVANA TO CONWAY STAFF TRANSPORTATION	128.25
DBOO21300140	11/06/2012	YORK.JAMES P	10/25/2012	10/25/2012	CABOT TO HARRISON AND RETURN STAFF TRANSPORTATION	26.55
DBOO21300141	11/06/2012	ADAMS.HILLREY D	10/17/2012	10/17/2012	EL DORADO TO HAMPTON AND RETURN STAFF TRANSPORTATION	64.35
DBOO21300142	11/06/2012	ADAMS.HILLREY D	10/18/2012	10/18/2012	MOUNTAIN HOME TO GASSVILLE, ASH FLAT AND RETURN STAFF TRANSPORTATION	49.95
DBOO21300143	11/06/2012	ADAMS.HILLREY D	10/25/2012	10/25/2012	MOUNTAIN HOME TO HARRISON AND RETURN STAFF TRANSPORTATION	23.40
DBOO21300144	11/08/2012	EDDY.TRACY JUCAS	10/23/2012	10/25/2012	MOUNTAIN HOME TO BULL SHOALS, CLARKRIDGE AND RETURN STAFF PER DIEM	128.90 301.50
DBOO21300145	11/07/2012	MCCLURE.STACEY R	10/25/2012	10/25/2012	EL DORADO TO CABOT, LITTLE ROCK, MOUNTAIN HOME, MARSHALL AND RETURN STAFF PER DIEM	15.80 118.80
DBOO21300146	11/06/2012	CALDWELL.REBECCA K	10/16/2012	10/16/2012	STAFF TRANSPORTATION ROGERS TO BULL SHOALS AND RETURN	89.55
DBOO21300147	11/06/2012	DAVIS.NATHAN ERIC	10/16/2012	10/16/2012	LITTLE ROCK TO MARIANNA AND RETURN STAFF TRANSPORTATION	13.95
DBOO21300148	11/06/2012	DAVIS.WILLIAM T	10/18/2012	10/18/2012	JONESBORO TO HARRISBURG AND RETURN STAFF TRANSPORTATION	73.80
DBOO21300149	11/06/2012	DAVIS.WILLIAM T	10/18/2012	10/18/2012	STUTTGART TO FORREST CITY AND RETURN STAFF TRANSPORTATION	52.65
DBOO21300150	11/06/2012	YORK.JAMES P	10/30/2012	10/30/2012	STUTTGART TO STAR CITY AND RETURN STAFF TRANSPORTATION	68.85
DBOO21300151	11/06/2012	RILEY.TIMOTHY A	10/30/2012	10/30/2012	EL DORADO TO WARREN AND RETURN STAFF PER DIEM	10.72 54.00
					STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	

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			START	END		
DBOO21300152	11/07/2012	RILEY.TIMOTHY A	10/29/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, HEBER SPRINGS TO CABOT	8.50 69.75
DBOO21300153	11/07/2012	CALDWELL.CHRISTOPHER R	10/23/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF, OLIVE BRANCH MS, WEST MEMPHIS, JONESBORO, MOUNTAIN HOME, BULL SHOALS AND RETURN	239.49 279.45
DBOO21300154	11/07/2012	CALDWELL.CHRISTOPHER R	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARVELL AND RETURN	12.89 105.75
DBOO21300155	11/07/2012	ADAMS.HILLREY D	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	9.14 51.30
DBOO21300157	11/07/2012	CHASTAIN.RONALD S	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VICKSBURG MS AND RETURN	6.79 198.00
DBOO21300158	11/06/2012	ADAMS.HILLREY D	11/01/2012	11/01/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	16.65
DBOO21300159	11/07/2012	EDDY.TRACY JUCAS	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA, HOT SPRINGS VILLAGE AND RETURN	8.54 114.75
DBOO21300160	11/06/2012	MOORE.PHILIP B	10/23/2012	10/26/2012	STAFF PER DIEM WASHINGTON DC TO TUCSON AZ, LAS VEGAS NV, DALLAS TX AND RETURN	68.21
DBOO21300172	11/13/2012	DAVIS.NATHAN ERIC	10/15/2012	10/15/2012	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	65.70
DBOO21300173	11/13/2012	ADAMS.HILLREY D	11/02/2012	11/02/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.90
DBOO21300174	11/13/2012	GOUGH.KATHRYN F	11/02/2012	11/02/2012	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.40
DBOO21300175	11/13/2012	GOUGH.KATHRYN F	11/01/2012	11/01/2012	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, BELLA VISTA AND RETURN	43.65
DBOO21300176	11/15/2012	GOBER.PRISCILLA M	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	10.69 91.80
DBOO21300177	11/13/2012	DAVIS.WILLIAM T	10/30/2012	10/30/2012	STAFF TRANSPORTATION STUTTIGART TO MARIANNA AND RETURN	56.70
DBOO21300178	11/13/2012	DAVIS.WILLIAM T	10/31/2012	10/31/2012	STAFF TRANSPORTATION STUTTIGART TO MC GEHEE AND RETURN	73.35
DBOO21300179	11/13/2012	DAVIS.WILLIAM T	10/30/2012	10/30/2012	STAFF TRANSPORTATION STUTTIGART TO GILLETT AND RETURN	35.55
DBOO21300180	11/14/2012	CHASTAIN.RONALD S	11/01/2012	11/01/2012	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	127.80
DBOO21300181	11/14/2012	CHASTAIN.RONALD S	11/05/2012	11/05/2012	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	121.50
DBOO21300182	11/13/2012	YORK.JAMES P	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	9.40 82.35
DBOO21300183	11/14/2012	YORK.JAMES P	11/01/2012	11/01/2012	STAFF TRANSPORTATION EL DORADO TO ASHDOWN, MAGNOLIA AND RETURN	109.35
DBOO21300184	11/13/2012	YORK.JAMES P	11/05/2012	11/05/2012	STAFF TRANSPORTATION EL DORADO TO STEPHENS, MAGNOLIA AND RETURN	54.00
DBOO21300185	11/14/2012	CALDWELL.CHRISTOPHER R	11/02/2012	11/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, ROGERS AND RETURN	11.03 188.10
DBOO21300186	11/14/2012	CALDWELL.CHRISTOPHER R	10/31/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY, OLIVE BRANCH MS, MEMPHIS TN, CHERRY VALLEY, JONESBORO, MONETTE, JONESBORO AND RETURN	105.09 234.00
DBOO21300187	11/13/2012	YORK.JAMES P	11/06/2012	11/06/2012	STAFF TRANSPORTATION EL DORADO TO CROSSETT, HAMBURG AND RETURN	62.10
DBOO21300188	11/14/2012	CHASTAIN.RONALD S	11/06/2012	11/06/2012	STAFF TRANSPORTATION LITTLE ROCK TO STUTTIGART, VAN BUREN TO CONWAY	176.40

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			START	END		
DBOO21300189	11/13/2012	ADAMS.HILLREY D	11/06/2012	11/06/2012	STAFF TRANSPORTATION	17.55
DBOO21300191	11/21/2012	BOOZMAN.JOHN	10/04/2012	11/07/2012	MOUNTAIN HOME TO YELLVILLE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK, ROGERS, HUNTSVILLE, HARRISON, BATESVILLE, GONWAY, ROGERS, LITTLE ROCK, STUTTGART, LITTLE ROCK, CHARLOTTE NC, NORFOLK VA, ROGERS, ALMA, WEST MEMPHIS, MOUNTAIN HOME, BULL SHOALS, ROGERS, LITTLE ROCK, RUSSELLVILLE, ROGERS, LITTLE ROCK, ATLANTA GA AND RETURN	894.95 2,389.80
DBOO21300193	11/20/2012	YORK.JAMES P	11/07/2012	11/07/2012	STAFF TRANSPORTATION	76.95
DBOO21300194	11/20/2012	MCCLURE.STACEY R	11/02/2012	11/02/2012	EL DORADO TO ARKADELPHIA AND RETURN STAFF PER DIEM	5.91 63.90
DBOO21300195	11/26/2012	MCCLURE.STACEY R	11/06/2012	11/09/2012	STAFF TRANSPORTATION ROGERS TO ALMA AND RETURN STAFF PER DIEM	256.23 351.90
DBOO21300196	11/20/2012	DAVIS.NATHAN ERIC	10/29/2012	10/29/2012	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, WARD, LONOKE, BRINKLEY, JONESBORO, BEEBE AND RETURN STAFF PER DIEM	4.44 44.10
DBOO21300197	11/20/2012	DAVIS.NATHAN ERIC	10/30/2012	10/30/2012	STAFF TRANSPORTATION JONESBORO TO LYNN AND RETURN	48.15
DBOO21300198	11/20/2012	DAVIS.NATHAN ERIC	11/01/2012	11/01/2012	JONESBORO TO MAYNARD AND RETURN STAFF TRANSPORTATION	25.20
DBOO21300199	11/20/2012	DAVIS.NATHAN ERIC	11/07/2012	11/07/2012	JONESBORO TO MONETTE AND RETURN STAFF PER DIEM	14.14 82.80
DBOO21300200	11/20/2012	BOOZMAN.JOHN	10/01/2012	10/03/2012	STAFF TRANSPORTATION JONESBORO TO BRINKLEY, AUGUSTA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	155.08 259.30
DBOO21300201	11/20/2012	DAVIS.NATHAN ERIC	11/08/2012	11/08/2012	ROGERS TO LITTLE ROCK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION	44.10
DBOO21300202	11/20/2012	DAVIS.NATHAN ERIC	11/09/2012	11/09/2012	JONESBORO TO POCAHONTAS AND RETURN STAFF PER DIEM	10.12 49.50
DBOO21300203	11/26/2012	EDDY.TRACY JUCAS	11/08/2012	11/08/2012	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN STAFF PER DIEM	4.82 187.65
DBOO21300204	11/20/2012	RILEY.TIMOTHY A	11/08/2012	11/08/2012	STAFF TRANSPORTATION EL DORADO TO RUSSELLVILLE AND RETURN	47.25
DBOO21300205	11/26/2012	RILEY.TIMOTHY A	11/09/2012	11/09/2012	LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN STAFF PER DIEM	12.73 249.75
DBOO21300206	11/20/2012	GOBER.PRISCILLA M	11/07/2012	11/07/2012	STAFF TRANSPORTATION CABOT TO FARMINGTON, FORT SMITH, ROGERS, BENTONVILLE AND RETURN STAFF PER DIEM	11.53 81.90
DBOO21300207	11/20/2012	GOBER.PRISCILLA M	11/08/2012	11/08/2012	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN STAFF PER DIEM	9.23 74.25
DBOO21300208	11/26/2012	TRAVIS.CALLIE S	11/13/2012	11/13/2012	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE TO VAN BUREN STAFF PER DIEM	14.16 144.27
DBOO21300209	11/20/2012	GOUGH.KATHRYN F	11/09/2012	11/09/2012	STAFF TRANSPORTATION EL DORADO TO TEXARKANA TO LAWSON	15.30
DBOO21300210	11/26/2012	GOBER.PRISCILLA M	11/13/2012	11/13/2012	STAFF TRANSPORTATION LOWELL TO ROGERS, BENTONVILLE AND RETURN STAFF PER DIEM	4.38 95.85
DBOO21300211	11/26/2012	ADAMS.HILLREY D	11/14/2012	11/14/2012	STAFF TRANSPORTATION VAN BUREN TO WICKES, MENA AND RETURN STAFF PER DIEM	10.25 173.70
DBOO21300212	11/20/2012	ADAMS.HILLREY D	11/13/2012	11/13/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK, BROCKWELL AND RETURN STAFF TRANSPORTATION MOUNTAIN HOME TO HEBER SPRINGS AND RETURN	80.55

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			START	END		
DBOO21300213	11/20/2012	CHASTAIN, RONALD S	11/13/2012	11/13/2012	STAFF TRANSPORTATION	77.40
DBOO21300214	11/20/2012	YORK, JAMES P	11/09/2012	11/09/2012	LITTLE ROCK TO CLARKSVILLE TO CONWAY	75.15
DBOO21300215	11/20/2012	YORK, JAMES P	11/14/2012	11/14/2012	STAFF TRANSPORTATION	81.45
DBOO21300216	11/20/2012	ADAMS, HILLREY D	11/15/2012	11/15/2012	EL DORADO TO HOPE AND RETURN	45.90
DBOO21300217	11/26/2012	CHASTAIN, RONALD S	11/15/2012	11/15/2012	STAFF TRANSPORTATION	5.89
DBOO21300219	11/27/2012	GOUGH, KATHRYN F	11/14/2012	11/14/2012	MOUNTAIN HOME TO WESTERN GROVE AND RETURN	156.15
DBOO21300220	11/26/2012	EDDY, TRACY JUCAS	11/13/2012	11/14/2012	STAFF TRANSPORTATION	20.17
DBOO21300231	12/04/2012	MCCLURE, STACEY R	11/14/2012	11/15/2012	STAFF PER DIEM	147.15
DBOO21300232	12/03/2012	DAVIS, WILLIAM T	11/06/2012	11/06/2012	STAFF TRANSPORTATION	165.15
DBOO21300233	12/04/2012	DAVIS, WILLIAM T	11/08/2012	11/08/2012	STAFF TRANSPORTATION	185.40
DBOO21300234	12/03/2012	YORK, JAMES P	11/15/2012	11/15/2012	ROGERS TO RUSSELLVILLE, LITTLE ROCK AND RETURN	41.40
DBOO21300235	12/03/2012	ADAMS, HILLREY D	11/19/2012	11/19/2012	STAFF TRANSPORTATION	107.55
DBOO21300236	12/03/2012	CALDWELL, CHRISTOPHER R	11/09/2012	11/09/2012	STUTTGART TO DES ARC AND RETURN	107.55
DBOO21300237	12/03/2012	DAVIS, WILLIAM T	11/19/2012	11/19/2012	STAFF TRANSPORTATION	60.75
DBOO21300238	12/03/2012	YORK, JAMES P	11/19/2012	11/19/2012	STAFF TRANSPORTATION	14.15
DBOO21300239	12/03/2012	EDDY, TRACY JUCAS	11/20/2012	11/20/2012	STAFF TRANSPORTATION	45.90
DBOO21300240	12/03/2012	DAVIS, WILLIAM T	11/20/2012	11/20/2012	MOUNTAIN HOME TO HARRISON AND RETURN	33.30
DBOO21300241	12/04/2012	GRAY, STEPHAN D	10/25/2012	10/25/2012	STAFF TRANSPORTATION	45.00
DBOO21300242	12/03/2012	GRAY, STEPHAN D	10/24/2012	10/24/2012	STAFF TRANSPORTATION	39.60
DBOO21300243	12/03/2012	GRAY, STEPHAN D	11/01/2012	11/01/2012	EL DORADO TO MAGNOLIA AND RETURN	9.10
DBOO21300244	12/03/2012	YORK, JAMES P	11/20/2012	11/20/2012	STAFF PER DIEM	84.15
DBOO21300245	12/03/2012	RILEY, TIMOTHY A	11/20/2012	11/20/2012	STAFF TRANSPORTATION	9.10
DBOO21300246	12/04/2012	CHASTAIN, RONALD S	11/19/2012	11/19/2012	EL DORADO TO HAMPTON, FORDYCE, SHERIDAN AND RETURN	58.50
DBOO21300247	12/03/2012	MCCLURE, STACEY R	11/20/2012	11/20/2012	STAFF TRANSPORTATION	9.43
DBOO21300248	12/03/2012	CHASTAIN, RONALD S	11/28/2012	11/28/2012	STAFF TRANSPORTATION	169.20
					FAYETTEVILLE TO CLARKSVILLE, NORTH LITTLE ROCK AND RETURN	54.45
					STAFF TRANSPORTATION	7.65
					LOWELL TO VAN BUREN TO FAYETTEVILLE	12.35
					STAFF PER DIEM	82.80
					STAFF TRANSPORTATION	7.34
					EL DORADO TO HAMPTON, FORDYCE, SHERIDAN AND RETURN	81.00
					STAFF PER DIEM	13.06
					LITTLE ROCK TO MORRILTON, DANVILLE TO CABOT	115.20
					STAFF TRANSPORTATION	5.13
					LITTLE ROCK TO HARRISON TO CONWAY	81.45
					STAFF PER DIEM	6.35
					STAFF TRANSPORTATION	49.05
					ROGERS TO FORT SMITH AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LOWELL TO BENTONVILLE AND RETURN	
					STAFF PER DIEM	
					LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	

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			START	END		
DBOO21300249	12/03/2012	RILEY.TIMOTHY A	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	4.22 40.50
DBOO21300250	12/04/2012	RILEY.TIMOTHY A	11/28/2012	11/28/2012	STAFF TRANSPORTATION CABOT TO DES ARC, CLARENDON, JONESBORO AND RETURN	123.75
DBOO21300251	12/03/2012	YORK.JAMES P	11/27/2012	11/27/2012	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	80.10
DBOO21300255	12/11/2012	DAVIS.WILLIAM T	11/01/2012	11/01/2012	STAFF TRANSPORTATION STUTTGART TO LITTLE ROCK, HAZEN AND RETURN	85.05
DBOO21300256	12/11/2012	ADAMS.HILLREY D	11/28/2012	11/28/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	60.30
DBOO21300257	12/11/2012	ADAMS.HILLREY D	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	8.18 55.80
DBOO21300258	12/11/2012	GOBER.PRISCILLA M	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	4.49 81.00
DBOO21300259	12/12/2012	GOBER.PRISCILLA M	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, NASHVILLE, DE QUEEN AND RETURN	11.35 145.35
DBOO21300260	12/11/2012	GOUGH.KATHRYN F	11/29/2012	11/29/2012	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	4.05
DBOO21300261	12/11/2012	GOUGH.KATHRYN F	11/28/2012	11/28/2012	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21300262	12/11/2012	GOUGH.KATHRYN F	11/27/2012	11/27/2012	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	20.70
DBOO21300263	12/11/2012	GOUGH.KATHRYN F	11/16/2012	11/16/2012	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21300264	12/17/2012	GRAY.STEPHAN D	11/04/2012	11/11/2012	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO REEDS SPRING MO, POPLAR BLUFF MO, WEST PLAINS MO, REEDS SPRING MO, MARSHFIELD MO, REEDS SPRING MO, MOUNT VERNON MO, REEDS SPRING MO, VAN BUREN, REEDS SPRING MO, JASPER, HARRISON, MOUNTAIN HOME, REEDS SPRING MO, BRANSON MO, REEDS SPRING MO AND RETURN	311.92 691.65
DBOO21300265	12/13/2012	GRAY.STEPHAN D	11/19/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO ALMA, MARKED TREE, BALD KNOB, LITTLE ROCK, RUSSELLVILLE AND RETURN	138.57 292.05
DBOO21300266	12/12/2012	LAMBERT.JACQUELYN A	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO ROGERS	152.23 200.70
DBOO21300267	12/11/2012	CHASTAIN.RONALD S	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	4.53 49.05
DBOO21300268	12/12/2012	GRAY.STEPHAN D	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK, NORTH LITTLE ROCK TO FAYETTEVILLE	115.09 191.25
DBOO21300270	12/12/2012	GOBER.PRISCILLA M	12/03/2012	12/03/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO LITTLE ROCK AND RETURN	14.26 141.75
DBOO21300271	12/11/2012	DAVIS.NATHAN ERIC	11/28/2012	11/28/2012	STAFF TRANSPORTATION JONESBORO TO BROOKLAND AND RETURN	54.00
DBOO21300272	12/12/2012	DAVIS.NATHAN ERIC	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	13.42 54.00
DBOO21300273	12/17/2012	DAVIS.NATHAN ERIC	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	16.66 39.60
DBOO21300274	12/11/2012	HOLM.LECIA D	11/28/2012	11/28/2012	STAFF PER DIEM JONESBORO TO BLYTHEVILLE AND RETURN	8.47
DBOO21300275	12/14/2012	HARTLEY.SARAH A	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO MOUNTAIN VIEW, FIFTY SIX AND RETURN	9.16 79.65

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			START	END		
DBOO21300276	12/12/2012	RILEY.TIMOTHY A	12/03/2012	12/04/2012	STAFF TRANSPORTATION	155.25
DBOO21300277	12/13/2012	RILEY.TIMOTHY A	12/05/2012	12/05/2012	LITTLE ROCK TO CAMDEN, SMACKOVER, MAGNOLIA, WARREN AND RETURN STAFF PER DIEM	7.20
DBOO21300278	12/11/2012	ADAMS.HILLREY D	12/05/2012	12/05/2012	STAFF TRANSPORTATION CABOT TO MOUNTAIN VIEW AND RETURN STAFF PER DIEM	103.50
DBOO21300279	12/11/2012	CHASTAIN.RONALD S	12/04/2012	12/04/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	7.38
DBOO21300280	12/12/2012	CHASTAIN.RONALD S	12/05/2012	12/05/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN STAFF PER DIEM	51.75
DBOO21300281	12/11/2012	DAVIS.WILLIAM T	11/29/2012	11/29/2012	STAFF TRANSPORTATION STUTTGART TO DUMAS AND RETURN	29.25
DBOO21300282	12/11/2012	DAVIS.WILLIAM T	11/28/2012	11/28/2012	STAFF TRANSPORTATION STUTTGART TO DES ARC, CLARENDON AND RETURN	20.00
DBOO21300283	12/11/2012	DAVIS.WILLIAM T	12/06/2012	12/06/2012	STAFF TRANSPORTATION STUTTGART TO LITTLE ROCK AND RETURN	118.35
DBOO21300284	12/11/2012	DAVIS.WILLIAM T	12/04/2012	12/04/2012	STAFF TRANSPORTATION STUTTGART TO FORREST CITY AND RETURN	67.50
DBOO21300285	12/19/2012	BOOZMAN.JOHN	11/16/2012	11/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	1.329.70
DBOO21300286	12/19/2012	BOOZMAN.JOHN	11/30/2012	12/02/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	43.05
DBOO21300287	12/19/2012	BOOZMAN.JOHN	12/07/2012	12/10/2012	WASHINGTON DC TO MEMPHIS TN, JONESBORO, LITTLE ROCK AND RETURN SENATOR'S TRANSPORTATION	523.40
DBOO21300288	12/19/2012	GOUGH.KATHRYN F	12/04/2012	12/04/2012	WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN STAFF TRANSPORTATION	101.70
DBOO21300289	12/18/2012	GOUGH.KATHRYN F	12/06/2012	12/06/2012	LOWELL TO CLARKSVILLE TO ROGERS STAFF TRANSPORTATION	72.90
DBOO21300290	12/18/2012	GOUGH.KATHRYN F	12/03/2012	12/03/2012	ROGERS TO FAYETTEVILLE, VAN BUREN, BENTONVILLE AND RETURN STAFF TRANSPORTATION	6.75
DBOO21300291	12/19/2012	RILEY.TIMOTHY A	12/07/2012	12/07/2012	LOWELL TO ROGERS AND RETURN STAFF TRANSPORTATION	173.25
DBOO21300292	12/21/2012	YORK.JAMES P	12/03/2012	12/03/2012	CABOT TO DYER, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	35.55
DBOO21300293	12/21/2012	YORK.JAMES P	12/04/2012	12/04/2012	EL DORADO TO CAMDEN AND RETURN STAFF TRANSPORTATION	108.45
DBOO21300294	12/21/2012	YORK.JAMES P	12/05/2012	12/05/2012	EL DORADO TO MAGNOLIA, WARREN AND RETURN STAFF PER DIEM	11.38
DBOO21300295	12/21/2012	YORK.JAMES P	12/06/2012	12/06/2012	STAFF TRANSPORTATION EL DORADO TO SHERIDAN AND RETURN STAFF PER DIEM	83.25
DBOO21300296	12/20/2012	GRAY.STEPHAN D	10/17/2012	10/19/2012	STAFF TRANSPORTATION EL DORADO TO FORDYCE AND RETURN STAFF PER DIEM	10.82
DBOO21300298	12/19/2012	MCCLURE.STACEY R	12/04/2012	12/06/2012	STAFF TRANSPORTATION EL DORADO TO FORDYCE AND RETURN STAFF PER DIEM	52.20
DBOO21300299	12/18/2012	ADAMS.HILLREY D	12/11/2012	12/11/2012	LOWELL TO ALMA, MEMPHIS TN, LITTLE ROCK, ATKINS TO FAYETTEVILLE STAFF TRANSPORTATION	263.70
DBOO21300300	12/18/2012	RILEY.TIMOTHY A	12/10/2012	12/10/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE AND RETURN	312.75
DBOO21300301	12/18/2012	RILEY.TIMOTHY A	12/11/2012	12/11/2012	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, DOVER AND RETURN	128.70
DBOO21300302	12/18/2012	DAVIS.WILLIAM T	12/11/2012	12/11/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE AND RETURN	299.25
DBOO21300303	12/19/2012	GOUGH.KATHRYN F	12/11/2012	12/11/2012	STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE AND RETURN STAFF TRANSPORTATION	65.25
					STUTTGART TO MCGHEE AND RETURN	81.00
					STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE AND RETURN	67.50
					STAFF TRANSPORTATION	74.25
					STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	3.60

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			START	END		
DBOO21300304	12/19/2012	GOUGH.KATHRYN F	12/10/2012	12/10/2012	STAFF TRANSPORTATION	4.95
DBOO21300305	12/19/2012	DAVIS.NATHAN ERIC	12/06/2012	12/06/2012	LOWELL TO SPRINGDALE AND RETURN	33.75
DBOO21300306	12/19/2012	DAVIS.NATHAN ERIC	12/06/2012	12/06/2012	STAFF TRANSPORTATION	6.05
DBOO21300307	12/19/2012	DAVIS.NATHAN ERIC	12/11/2012	12/11/2012	JONESBORO TO POCAHONTAS AND RETURN	47.70
DBOO21300308	12/21/2012	YORK.JAMES P	12/11/2012	12/11/2012	STAFF PER DIEM	7.55
DBOO21300309	12/21/2012	YORK.JAMES P	12/10/2012	12/10/2012	STAFF TRANSPORTATION	69.75
DBOO21300310	12/21/2012	EDDY.TRACY JUCAS	12/03/2012	12/03/2012	JONESBORO TO BATESVILLE AND RETURN	10.23
DBOO21300311	12/19/2012	ADAMS.HILLREY D	12/13/2012	12/13/2012	STAFF PER DIEM	53.10
DBOO21300312	12/19/2012	EDDY.TRACY JUCAS	12/06/2012	12/06/2012	STAFF TRANSPORTATION	79.20
DBOO21300313	12/20/2012	CALDWELL.CHRISTOPHER R	12/11/2012	12/11/2012	EL DORADO TO STAMPS AND RETURN	7.72
DBOO21300314	12/19/2012	CALDWELL.CHRISTOPHER R	12/06/2012	12/06/2012	STAFF PER DIEM	108.00
DBOO21300315	12/27/2012	CALDWELL.CHRISTOPHER R	11/30/2012	12/01/2012	EL DORADO TO LITTLE ROCK AND RETURN	41.40
DBOO21300325	12/28/2012	GOBER.PRISCILLA M	12/11/2012	12/11/2012	STAFF TRANSPORTATION	9.15
DBOO21300326	12/28/2012	LAMBERT.JACQUELYN A	12/14/2012	12/14/2012	EL DORADO TO FORDYCE AND RETURN	133.65
DBOO21300327	12/28/2012	MCCLURE.STACEY R	12/12/2012	12/12/2012	STAFF TRANSPORTATION	47.25
DBOO21300328	01/02/2013	LAMBERT.JACQUELYN A	12/13/2012	12/13/2012	STAFF TRANSPORTATION	138.23
DBOO21300329	01/02/2013	HOLM.LECIA D	12/13/2012	12/13/2012	LITTLE ROCK TO HOT SPRINGS AND RETURN	196.65
DBOO21300330	01/02/2013	WATSON.KATHY J	12/13/2012	12/13/2012	STAFF PER DIEM	51.75
DBOO21300331	01/02/2013	TRAVIS.CALLIE S	12/13/2012	12/13/2012	STAFF TRANSPORTATION	17.10
DBOO21300332	01/02/2013	CALDWELL.CHRISTOPHER R	12/14/2012	12/14/2012	LOWELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.67
DBOO21300333	01/02/2013	GRAY.STEPHAN D	12/07/2012	12/07/2012	STAFF PER DIEM	71.10
DBOO21300334	01/02/2013	GRAY.STEPHAN D	12/09/2012	12/13/2012	STAFF TRANSPORTATION	193.50
DBOO21300335	01/02/2013	GRAY.STEPHAN D	12/14/2012	12/14/2012	STAFF TRANSPORTATION	7.60
DBOO21300336	12/28/2012	ADAMS.HILLREY D	12/14/2012	12/14/2012	STAFF PER DIEM	120.60
					JONESBORO TO LITTLE ROCK AND RETURN	141.30
					FORT SMITH TO LITTLE ROCK AND RETURN	9.60
					STAFF PER DIEM	104.40
					LAWSON TO LITTLE ROCK AND RETURN	11.82
					STAFF TRANSPORTATION	121.05
					LITTLE ROCK TO TICHNOR, STUTTGART AND RETURN	134.10
					STAFF TRANSPORTATION	37.49
					LOWELL TO LITTLE ROCK TO FAYETTEVILLE	281.70
					STAFF PER DIEM	7.62
					FAYETTEVILLE TO ALMA, PINE BLUFF, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, SEARCY, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, SHERWOOD, NORTH LITTLE ROCK TO LOWELL	196.20
					STAFF TRANSPORTATION	9.21
					FAYETTEVILLE TO FORT SMITH, NASHVILLE, MENA AND RETURN	47.25
					STAFF PER DIEM	
					MOUNTAIN HOME TO HARRISON AND RETURN	

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DBOO21300337	01/02/2013	HARTLEY.SARAH A	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO LITTLE ROCK, CONWAY AND RETURN	13.01 129.60
DBOO21300338	12/28/2012	RILEY.TIMOTHY A	12/13/2012	12/13/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, BENTON AND RETURN	51.75
DBOO21300339	01/02/2013	RILEY.TIMOTHY A	12/14/2012	12/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE, FAYETTEVILLE AND RETURN	195.75
DBOO21300340	01/09/2013	DAVIS.NATHAN ERIC	12/14/2012	12/14/2012	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	25.20
DBOO21300341	12/28/2012	DAVIS.NATHAN ERIC	12/13/2012	12/13/2012	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	77.40
DBOO21300342	12/28/2012	HARTLEY.SARAH A	12/17/2012	12/17/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	25.65
DBOO21300343	12/28/2012	MATTINGLY.STACEY L	12/13/2012	12/13/2012	STAFF PER DIEM FARMINGTON TO LITTLE ROCK AND RETURN	7.60
DBOO21300344	12/28/2012	MOORE.PHILIP B	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EDGEWOOD MD AND RETURN	9.93 3.00
DBOO21300345	01/08/2013	GOBER.PRISCILLA M	12/18/2012	12/18/2012	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	3.72 76.95
DBOO21300346	01/08/2013	ADAMS.HILLREY D	12/19/2012	12/19/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	51.75
DBOO21300347	01/16/2013	CHASTAIN.RONALD S	12/19/2012	12/19/2012	STAFF TRANSPORTATION CONWAY TO HARRISON AND RETURN	103.95
DBOO21300348	01/09/2013	ADAMS.HILLREY D	12/20/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO BERRYVILLE, EUREKA SPRINGS, BERRYVILLE, ALPENA, HARRISON, WESTERN GROVE AND RETURN	19.39 98.55
DBOO21300349	01/09/2013	RILEY.TIMOTHY A	12/19/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO HARRISON, HUNTSVILLE, LOWELL, FORT SMITH AND RETURN	14.09 209.25
DBOO21300350	01/08/2013	GRAY.STEPHAN D	12/16/2012	12/16/2012	STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH AND RETURN	57.60
DBOO21300351	01/09/2013	GRAY.STEPHAN D	12/17/2012	12/17/2012	STAFF TRANSPORTATION LOWELL TO COAL HILL, RUSSELLVILLE TO FAYETTEVILLE	114.75
DBOO21300369	01/17/2013	BOOZMAN.JOHN	11/30/2012	12/02/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, JONESBORO, LITTLE ROCK AND RETURN	100.62
DBOO21300370	01/16/2013	BOOZMAN.JOHN	12/07/2012	12/10/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	16.11
DBOO21300371	01/16/2013	BOOZMAN.JOHN	12/13/2012	12/17/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CLARKSVILLE, ROGERS, BENTONVILLE AND RETURN	246.25 407.40
DBOO21300372	01/16/2013	BOOZMAN.JOHN	12/21/2012	12/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	6.66 1.167.70
DBOO21300374	01/17/2013	RILEY.TIMOTHY A	01/03/2013	01/03/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, LONOKE TO CABOT	67.50
DBOO21300375	01/15/2013	GOUGH.KATHRYN F	01/04/2013	01/04/2013	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	28.35
DBOO21300376	01/15/2013	GOUGH.KATHRYN F	01/03/2013	01/03/2013	STAFF TRANSPORTATION ROGERS TO JOHNSON TO LOWELL	11.70
DBOO21300377	01/15/2013	RILEY.TIMOTHY A	01/04/2013	01/04/2013	STAFF TRANSPORTATION LITTLE ROCK TO VILONIA AND RETURN	27.00
DBOO21300378	01/15/2013	CHASTAIN.RONALD S	01/03/2013	01/03/2013	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN AND RETURN	40.95
DBOO21300379	01/15/2013	RILEY.TIMOTHY A	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, SHERIDAN AND RETURN	5.05 49.50

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			START	END		
DBOO21300380	01/16/2013	CHASTAIN,RONALD S	01/08/2013	01/08/2013	STAFF TRANSPORTATION	121.50
DBOO21300381	01/16/2013	ADAMS,HILLREY D	01/09/2013	01/09/2013	LITTLE ROCK TO JONESBORO TO CONWAY STAFF PER DIEM	8.51 157.50
DBOO21300382	01/16/2013	EDDY,TRACY JUCAS	01/09/2013	01/09/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK AND RETURN STAFF PER DIEM	17.52 117.45
DBOO21300383	01/16/2013	GOBER,PRISCILLA M	01/10/2013	01/10/2013	STAFF TRANSPORTATION EL DORADO TO SHERIDAN, LITTLE ROCK, SHERIDAN AND RETURN STAFF PER DIEM	7.37 118.80
DBOO21300384	01/15/2013	GOBER,PRISCILLA M	01/07/2013	01/07/2013	STAFF TRANSPORTATION VAN BUREN TO WALDRON, DE QUEEN AND RETURN	88.65
DBOO21300385	01/17/2013	GOUGH,KATHRYN F	12/13/2012	12/15/2012	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN STAFF PER DIEM	260.98 246.35
DBOO21300386	01/17/2013	JP MORGAN CHASE BANK NA	01/09/2013	01/13/2013	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	473.80
DBOO21300395	01/23/2013	MCCLURE,STACEY R	01/09/2013	01/10/2013	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF PER DIEM	172.48 297.00
DBOO21300396	01/23/2013	CHASTAIN,RONALD S	01/10/2013	01/10/2013	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, LITTLE ROCK, EL DORADO AND RETURN	133.20
DBOO21300397	01/22/2013	RILEY,TIMOTHY A	01/11/2013	01/11/2013	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS, RUSSELLVILLE TO CONWAY	69.75
DBOO21300398	01/22/2013	DAVIS,WILLIAM T	01/10/2013	01/10/2013	STAFF TRANSPORTATION CABOT TO SEARCY, MORRILTON AND RETURN	92.25
DBOO21300399	01/22/2013	DAVIS,WILLIAM T	01/09/2013	01/09/2013	STAFF TRANSPORTATION STUTTGA RT TO DUMAS, LAKE VILLAGE AND RETURN	55.35
DBOO21300401	01/22/2013	DAVIS,WILLIAM T	01/03/2013	01/03/2013	STAFF TRANSPORTATION STUTTGA RT TO LITTLE ROCK AND RETURN	58.50
DBOO21300401	01/22/2013	DAVIS,WILLIAM T	12/18/2012	12/18/2012	STAFF TRANSPORTATION STUTTGA RT TO LOWCKE, CABOT AND RETURN	63.00
DBOO21300402	01/22/2013	DAVIS,WILLIAM T	12/13/2012	12/13/2012	STAFF TRANSPORTATION STUTTGA RT TO RISON AND RETURN	45.00
DBOO21300403	01/22/2013	CALDWELL,CHRISTOPHER R	01/15/2013	01/15/2013	STAFF TRANSPORTATION STUTTGA RT TO PINE BLUFF AND RETURN	22.50
DBOO21300404	01/23/2013	CALDWELL,CHRISTOPHER R	01/12/2013	01/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, SCOTT AND RETURN	107.55
DBOO21300405	01/22/2013	DAVIS,NATHAN ERIC	12/18/2012	12/18/2012	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGA RT, GILLETT, STUTTGA RT AND RETURN	17.10
DBOO21300406	01/22/2013	DAVIS,NATHAN ERIC	01/10/2013	01/10/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	57.60
DBOO21300407	01/22/2013	DAVIS,NATHAN ERIC	01/11/2013	01/11/2013	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	39.60
DBOO21300409	01/22/2013	DAVIS,NATHAN ERIC	01/03/2013	01/03/2013	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN STAFF PER DIEM	10.80 39.60
DBOO21300410	01/22/2013	DAVIS,NATHAN ERIC	01/07/2013	01/07/2013	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	26.10
DBOO21300411	01/23/2013	DAVIS,NATHAN ERIC	01/09/2013	01/09/2013	STAFF TRANSPORTATION JONESBORO TO HOKIE AND RETURN STAFF PER DIEM	17.13 118.80
DBOO21300412	01/24/2013	GOUGH,KATHRYN F	01/16/2013	01/16/2013	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	144.45
DBOO21300413	01/22/2013	GOUGH,KATHRYN F	01/17/2013	01/17/2013	STAFF TRANSPORTATION ROGERS TO DARDANELLE, DANVILLE AND RETURN	9.45
DBOO21300414	01/22/2013	GOUGH,KATHRYN F	01/11/2013	01/11/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	18.00
DBOO21300415	01/22/2013	GOUGH,KATHRYN F	01/15/2013	01/15/2013	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	7.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300416	01/29/2013	JP MORGAN CHASE BANK NA	01/17/2013	01/18/2013	STAFF TRANSPORTATION	483.60
DBOO21300418	01/31/2013	JP MORGAN CHASE BANK NA	01/17/2013	01/20/2013	AIRFARE FOR Z HARTMAN WASHINGTON DC TO FORT SMITH AND RETURN STAFF TRANSPORTATION	483.60
DBOO21300422	01/31/2013	BOOZMAN.JOHN	11/30/2012	12/02/2012	AIRFARE FOR S LASURE WASHINGTON DC TO FORT SMITH AND RETURN SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, JONESBORO, LITTLE ROCK AND RETURN	87.40
DBOO21300423	02/01/2013	BOOZMAN.JOHN	01/16/2013	01/18/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	129.31 621.70
DBOO21300424	01/31/2013	CHASTAIN.RONALD S	01/17/2013	01/17/2013	WASHINGTON DC TO BENTONVILLE, ROGERS, FORT SMITH AND RETURN STAFF TRANSPORTATION	42.30
DBOO21300425	02/01/2013	GOUGH.KATHRYN F	01/09/2013	01/09/2013	LITTLE ROCK TO PINE BLUFF AND RETURN STAFF PER DIEM	16.44
DBOO21300426	01/31/2013	GOUGH.KATHRYN F	01/10/2013	01/10/2013	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	47.25
DBOO21300427	02/04/2013	SAGELY.CHRISTOPHER M	01/09/2013	01/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	443.01 50.00
DBOO21300428	02/01/2013	LASURE.SARA K	01/17/2013	01/20/2013	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF PER DIEM	115.55
DBOO21300429	02/01/2013	LASURE.SARA K	01/10/2013	01/12/2013	WASHINGTON DC TO FORT SMITH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	82.70 543.05
DBOO21300430	02/01/2013	CREAMER.PATRICK J	01/10/2013	01/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEW YORK NY, WILMINGTON DE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	83.70 538.04 83.16
DBOO21300431	02/04/2013	EDDY.TRACY JUCAS	01/17/2013	01/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY, NEWARK DE AND RETURN	17.24
DBOO21300432	01/31/2013	ADAMS.HILLREY D	01/17/2013	01/17/2013	STAFF PER DIEM EL DORADO TO LITTLE ROCK AND RETURN	118.35
DBOO21300433	02/01/2013	MCCLURE.STACEY R	01/17/2013	01/18/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, WESTERN GROVE AND RETURN STAFF PER DIEM	42.75 108.04
DBOO21300434	01/31/2013	GOUGH.KATHRYN F	01/18/2013	01/18/2013	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	85.05
DBOO21300435	01/31/2013	GOUGH.KATHRYN F	01/22/2013	01/22/2013	STAFF TRANSPORTATION LOWELL TO ROGERS, BENTONVILLE AND RETURN	9.00
DBOO21300436	02/04/2013	CHASTAIN.RONALD S	01/18/2013	01/18/2013	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, BENTONVILLE TO LOWELL	30.15
DBOO21300437	02/01/2013	GRAY.STEPHAN D	01/14/2013	01/18/2013	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN STAFF PER DIEM	126.45 38.52
DBOO21300438	02/01/2013	GOBER.PRICILLA M	01/14/2013	01/14/2013	STAFF TRANSPORTATION LOWELL TO CLARKSVILLE, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, FORT SMITH TO FAYETTEVILLE	247.05
DBOO21300439	02/01/2013	GRAY.STEPHAN D	01/07/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MURFREESBORO, GLENWOOD AND RETURN	5.64 131.85
DBOO21300440	02/04/2013	ADAMS.HILLREY D	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, POPLAR BLUFF MO, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE TO FAYETTEVILLE	30.21 312.75
					STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, FAYETTEVILLE, BULL SHOALS AND RETURN	12.18 114.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300441	01/31/2013	CALDWELL,CHRISTOPHER R	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	14.52 55.80
DBOO21300442	02/01/2013	HARTMAN,ZACHARY R	01/17/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT SMITH AND RETURN	138.12 40.00
DBOO21300443	02/04/2013	RILEY,TIMOTHY A	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO MOUNTAIN HOME AND RETURN	7.76 144.00
DBOO21300444	02/04/2013	RILEY,TIMOTHY A	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO FAYETTEVILLE AND RETURN	8.88 171.00
DBOO21300445	01/31/2013	RILEY,TIMOTHY A	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, MONTICELLO AND RETURN	12.05 36.00
DBOO21300446	01/31/2013	ADAMS,HILLREY D	01/24/2013	01/24/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BROCKWELL, MELBOURNE, CAVE CITY AND RETURN	61.65
DBOO21300447	01/31/2013	GOBER,PRISCILLA M	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA, WALDRON AND RETURN	5.48 80.55
DBOO21300448	01/31/2013	RILEY,TIMOTHY A	01/24/2013	01/24/2013	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, PERRYVILLE TO CABOT	71.55
DBOO21300449	01/31/2013	EDDY,TRACY JUCAS	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	8.31 67.95
DBOO21300450	01/31/2013	EDDY,TRACY JUCAS	01/25/2013	01/25/2013	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	31.50
DBOO21300451	02/01/2013	DAVIS,NATHAN ERIC	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO SOUTHAVEN MS AND RETURN	17.63 77.85
DBOO21300452	01/31/2013	DAVIS,NATHAN ERIC	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT, BATESVILLE AND RETURN	11.97 73.35
DBOO21300453	01/31/2013	DAVIS,NATHAN ERIC	01/15/2013	01/15/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	20.70
DBOO21300454	02/01/2013	CHASTAIN,RONALD S	01/25/2013	01/25/2013	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	123.30
DBOO21300455	01/31/2013	GOUGH,KATHRYN F	01/25/2013	01/25/2013	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, PARIS AND RETURN	99.45
DBOO21300456	02/01/2013	GOUGH,KATHRYN F	01/24/2013	01/24/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FORT SMITH, POTEAU OK AND RETURN	101.70
DBOO21300457	01/31/2013	ADAMS,HILLREY D	01/28/2013	01/28/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO OAKLAND AND RETURN	12.60
DBOO21300458	02/04/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/30/2013	STAFF TRANSPORTATION AIRFARE FOR K WATSON FORT SMITH TO WASHINGTON DC AND RETURN	703.60
DBOO21300460	02/05/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/30/2013	STAFF TRANSPORTATION AIRFARE FOR S MCCLURE FAYETTEVILLE TO WASHINGTON DC AND RETURN	319.80
DBOO21300462	02/12/2013	GRAY,STEPHAN D	01/24/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO RUSSELLVILLE, CONWAY, LITTLE ROCK, NORTH LITTLE ROCK, SHERWOOD, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, JEFFERSON CITY MO, SAINT ROBERT MO AND RETURN	297.20 379.35
DBOO21300463	02/12/2013	EDDY,TRACY JUCAS	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, RUSSELLVILLE AND RETURN	5.14 175.95
DBOO21300464	02/12/2013	EDDY,TRACY JUCAS	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MENA AND RETURN	6.81 154.80
DBOO21300465	02/21/2013	CHASTAIN,RONALD S	01/31/2013	01/31/2013	STAFF TRANSPORTATION LITTLE ROCK TO WATSON, GILLETT AND RETURN	110.25

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			START	END		
DBOO21300466	02/22/2013	CALDWELL,CHRISTOPHER R	02/01/2013	02/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS, MEMPHIS TN, HELENA, DE VALLS BLUFF, ROGERS, ALMA AND RETURN	114.60 370.80
DBOO21300467	02/11/2013	GOUGH,KATHRYN F	02/01/2013	02/01/2013	STAFF TRANSPORTATION ROGERS TO OZARK AND RETURN	92.70
DBOO21300468	02/11/2013	GOUGH,KATHRYN F	01/31/2013	01/31/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	8.55
DBOO21300470	02/11/2013	RILEY,TIMOTHY A	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GREENBRIER, CLINTON, HEBER SPRINGS TO CABOT	8.14 67.50
DBOO21300471	02/12/2013	MCCLURE,STACEY R	01/27/2013	01/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	79.62 660.99 93.00
DBOO21300472	02/11/2013	ADAMS,HILLREY D	01/29/2013	01/29/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	20.25
DBOO21300473	02/12/2013	GOUGH,KATHRYN F	01/29/2013	01/29/2013	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	124.20
DBOO21300474	02/11/2013	CHASTAIN,RONALD S	01/30/2013	01/30/2013	STAFF TRANSPORTATION CONWAY TO MORRILTON TO LITTLE ROCK	30.60
DBOO21300475	02/11/2013	RILEY,TIMOTHY A	01/31/2013	01/31/2013	STAFF TRANSPORTATION CABOT TO CONWAY TO LITTLE ROCK	29.25
DBOO21300476	02/12/2013	CHASTAIN,RONALD S	02/05/2013	02/05/2013	STAFF TRANSPORTATION LITTLE ROCK TO KEISER AND RETURN	152.10
DBOO21300477	02/12/2013	GRAY,STEPHAN D	01/31/2013	02/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, MAUMELLE TO FAYETTEVILLE	8.58 207.00
DBOO21300488	02/21/2013	BOOZMAN,JOHN	02/08/2013	02/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	341.60
DBOO21300489	02/21/2013	BOOZMAN,JOHN	02/01/2013	02/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	479.70
DBOO21300490	02/20/2013	CHASTAIN,RONALD S	02/07/2013	02/07/2013	STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART AND RETURN	68.40
DBOO21300491	02/20/2013	RILEY,TIMOTHY A	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, PERRYVILLE TO CABOT	15.00 58.50
DBOO21300492	02/22/2013	ADAMS,HILLREY D	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM, HARDY, ASH FLAT, HORSESHOE BEND, MELBOURNE AND RETURN	15.73 74.25
DBOO21300493	02/20/2013	GOUGH,KATHRYN F	02/08/2013	02/08/2013	STAFF TRANSPORTATION ROGERS TO CAVE SPRINGS, SPRINGDALE, CAVE SPRINGS, ROGERS TO LOWELL	22.50
DBOO21300494	02/20/2013	GOUGH,KATHRYN F	02/06/2013	02/06/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FAYETTEVILLE, WEST FORK, LINCOLN, PRAIRIE GROVE, FARMINGTON AND RETURN	56.70
DBOO21300495	02/20/2013	GOUGH,KATHRYN F	02/05/2013	02/05/2013	STAFF TRANSPORTATION ROGERS TO GENTRY, GRAVETTE, DECATUR, SILOAM SPRINGS AND RETURN	39.15
DBOO21300496	02/20/2013	DAVIS,NATHAN ERIC	02/07/2013	02/07/2013	STAFF TRANSPORTATION JONESBORO TO WYNNIE AND RETURN	37.80
DBOO21300497	02/20/2013	DAVIS,NATHAN ERIC	02/05/2013	02/05/2013	STAFF TRANSPORTATION JONESBORO TO KEISER, OSCEOLA AND RETURN	53.55
DBOO21300498	02/20/2013	DAVIS,NATHAN ERIC	02/01/2013	02/01/2013	STAFF TRANSPORTATION JONESBORO TO WYNNIE AND RETURN	38.25
DBOO21300499	02/20/2013	DAVIS,NATHAN ERIC	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT, POCAHONTAS AND RETURN	1.46 62.55
DBOO21300500	02/27/2013	WATSON,KATHY J	01/27/2013	01/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WASHINGTON DC AND RETURN	99.60 680.08 36.00

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			START	END		
DBOO21300501	02/20/2013	GRAY,STEPHAN D	02/03/2013	02/03/2013	STAFF TRANSPORTATION	49.05
DBOO21300502	02/21/2013	GRAY,STEPHAN D	02/08/2013	02/08/2013	FAYETTEVILLE TO VAN BUREN AND RETURN STAFF PER DIEM	9.10
DBOO21300503	02/21/2013	EDDY,TRACY JUCAS	02/07/2013	02/08/2013	STAFF TRANSPORTATION FAYETTEVILLE TO TULSA OK AND RETURN STAFF PER DIEM	107.60
DBOO21300505	02/20/2013	TRAVIS,CALLIE S	02/06/2013	02/06/2013	STAFF TRANSPORTATION EL DORADO TO FORT SMITH, ROGERS AND RETURN	169.11
DBOO21300506	02/20/2013	DAVIS,WILLIAM T	02/11/2013	02/11/2013	STAFF TRANSPORTATION	310.95
DBOO21300507	02/20/2013	DAVIS,WILLIAM T	02/07/2013	02/07/2013	STAFF TRANSPORTATION LAWSON TO RISON AND RETURN	34.38
DBOO21300508	02/20/2013	DAVIS,WILLIAM T	02/06/2013	02/06/2013	STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	58.50
DBOO21300509	02/22/2013	GOBER,PRISCILLA M	01/30/2013	01/30/2013	STAFF TRANSPORTATION STUTT GART TO WYNNE AND RETURN	78.75
DBOO21300510	02/22/2013	GOBER,PRISCILLA M	02/06/2013	02/06/2013	STAFF TRANSPORTATION STUTT GART TO RISON AND RETURN	65.25
DBOO21300511	02/22/2013	GOBER,PRISCILLA M	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, BOARD CAMP AND RETURN	6.98
DBOO21300512	02/22/2013	GOBER,PRISCILLA M	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, MENA AND RETURN	91.35
DBOO21300513	02/20/2013	DAVIS,WILLIAM T	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO DE QUEEN AND RETURN	18.90
DBOO21300514	02/20/2013	DAVIS,WILLIAM T	01/18/2013	01/18/2013	STAFF TRANSPORTATION VAN BUREN TO CONWAY, LITTLE ROCK, RUSSELLVILLE AND RETURN	82.35
DBOO21300515	02/20/2013	DAVIS,WILLIAM T	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO DE QUEEN AND RETURN	3.81
DBOO21300516	02/22/2013	DAVIS,WILLIAM T	01/21/2013	01/21/2013	STAFF TRANSPORTATION STUTT GART TO PINE BLUFF AND RETURN	136.80
DBOO21300517	02/22/2013	DAVIS,WILLIAM T	01/29/2013	01/29/2013	STAFF TRANSPORTATION STUTT GART TO PINE BLUFF, MONTICELLO AND RETURN	14.79
DBOO21300518	02/22/2013	DAVIS,WILLIAM T	01/25/2013	01/25/2013	STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	121.50
DBOO21300519	02/22/2013	DAVIS,WILLIAM T	02/01/2013	02/01/2013	STAFF TRANSPORTATION STUTT GART TO LONKOE AND RETURN	38.25
DBOO21300520	02/22/2013	DAVIS,WILLIAM T	01/31/2013	01/31/2013	STAFF TRANSPORTATION STUTT GART TO LONKOE AND RETURN	45.00
DBOO21300521	02/22/2013	DAVIS,WILLIAM T	01/17/2013	01/17/2013	STAFF TRANSPORTATION STUTT GART TO BRINKLEY AND RETURN	40.50
DBOO21300522	02/20/2013	DAVIS,WILLIAM T	01/19/2013	01/19/2013	STAFF TRANSPORTATION STUTT GART TO FORREST CITY AND RETURN	67.50
DBOO21300523	02/22/2013	ADAMS,HILLREY D	02/11/2013	02/11/2013	STAFF TRANSPORTATION STUTT GART TO HELENA AND RETURN	76.50
DBOO21300524	02/22/2013	RILEY,TIMOTHY A	02/12/2013	02/12/2013	STAFF TRANSPORTATION STUTT GART TO HELENA AND RETURN	65.25
DBOO21300525	02/22/2013	CHASTAIN,RONALD S	02/11/2013	02/11/2013	STAFF TRANSPORTATION STUTT GART TO MCGHEE AND RETURN	47.25
DBOO21300526	02/26/2013	CHASTAIN,RONALD S	02/12/2013	02/12/2013	STAFF TRANSPORTATION STUTT GART TO PINE BLUFF AND RETURN	38.25
DBOO21300527	02/22/2013	CHASTAIN,RONALD S	02/13/2013	02/13/2013	STAFF TRANSPORTATION STUTT GART TO GILLETT AND RETURN	155.25
					MOUNTAIN HOME TO LITTLE ROCK AND RETURN	114.75
					STAFF TRANSPORTATION CABOT TO CLARKSVILLE, HEBER SPRINGS AND RETURN	10.33
					STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HAMPTON AND RETURN	81.00
					STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO OZARK, RUSSELLVILLE AND RETURN	13.79
					STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	89.10
					STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	121.95

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			START	END		
DBOO21300534	02/27/2013	MCCLURE.STACEY R	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HARRISON, GREEN FOREST, BERRYVILLE AND RETURN	15.48 76.05
DBOO21300535	02/27/2013	TRAVIS.CALLIE S	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	7.84 48.87
DBOO21300536	02/26/2013	EMERSON.CHASE A	02/14/2013	02/14/2013	STAFF TRANSPORTATION MAGNOLIA TO MONTICELLO AND RETURN	90.90
DBOO21300537	02/26/2013	ADAMS.HILLREY D	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, ALPENA, GREEN FOREST, BERRYVILLE AND RETURN	10.50 72.45
DBOO21300538	02/27/2013	GRAY.STEPHAN D	02/11/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, JACKSONVILLE, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK TO FAYETTEVILLE	18.38 219.60
DBOO21300539	02/28/2013	RILEY.TIMOTHY A	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO FORT SMITH AND RETURN	5.71 144.00
DBOO21300540	02/26/2013	RILEY.TIMOTHY A	02/13/2013	02/13/2013	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	38.25
DBOO21300541	02/26/2013	GOUGH.KATHRYN F	02/13/2013	02/13/2013	STAFF TRANSPORTATION LOWELL TO GENTRY TO ROGERS	24.30
DBOO21300542	02/26/2013	GOUGH.KATHRYN F	02/12/2013	02/12/2013	STAFF TRANSPORTATION ROGERS TO CLARKSVILLE AND RETURN	99.90
DBOO21300543	02/26/2013	GOUGH.KATHRYN F	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO ALMA, CONWAY, LITTLE ROCK AND RETURN	7.82 60.30
DBOO21300544	02/26/2013	GOBER.PRISCILLA M	02/14/2013	02/14/2013	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	95.40
DBOO21300545	02/27/2013	DAVIS.NATHAN ERIC	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	3.42 113.85
DBOO21300546	02/26/2013	DAVIS.NATHAN ERIC	02/14/2013	02/14/2013	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	44.10
DBOO21300547	02/26/2013	DAVIS.NATHAN ERIC	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	9.36 42.30
DBOO21300548	02/27/2013	TRAVIS.CALLIE S	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CROSSETT TO LAWSON	9.79 43.65
DBOO21300549	02/26/2013	RILEY.TIMOTHY A	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO CLINTON, CONWAY AND RETURN	8.18 65.25
DBOO21300550	02/26/2013	RILEY.TIMOTHY A	02/19/2013	02/19/2013	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	22.50
DBOO21300551	02/27/2013	CALDWELL.CHRISTOPHER R	02/14/2013	02/14/2013	STAFF TRANSPORTATION LITTLE ROCK TO POCAHONTAS, WALNUT RIDGE AND RETURN	142.65
DBOO21300552	02/28/2013	MCCLURE.STACEY R	02/19/2013	02/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO JACKSONVILLE, LITTLE ROCK, CONWAY AND RETURN	14.30 156.67 208.80
DBOO21300553	02/26/2013	MCCLURE.STACEY R	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	2.28 76.95
DBOO21300554	02/26/2013	CALDWELL.REBECCA K	02/14/2013	02/14/2013	STAFF TRANSPORTATION LITTLE ROCK TO WARD, LONOKE, CARLISLE AND RETURN	44.91
DBOO21300555	02/28/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/24/2013	STAFF TRANSPORTATION AIRFARE FOR J SISSON WASHINGTON DC TO LITTLE ROCK AND RETURN	589.80
DBOO21300557	03/07/2013	BOOZMAN.JOHN	02/14/2013	02/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK, ROGERS AND RETURN	136.61 170.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300558	03/05/2013	EMERSON.CHASE A	02/20/2013	02/20/2013	STAFF TRANSPORTATION	55.62
DBOO21300560	03/05/2013	RILEY.TIMOTHY A	02/22/2013	02/22/2013	MAGNOLIA TO HAMPTON AND RETURN	51.75
DBOO21300561	03/05/2013	GOUGH.KATHRYN F	02/22/2013	02/22/2013	STAFF TRANSPORTATION	20.25
DBOO21300562	03/05/2013	GOUGH.KATHRYN F	02/19/2013	02/19/2013	CABOT TO LONOKE, STUTTGART TO LITTLE ROCK	12.60
DBOO21300563	03/07/2013	GRAY.STEPHAN D	02/18/2013	02/21/2013	STAFF TRANSPORTATION	22.05
					STAFF TRANSPORTATION	222.30
					LOWELL TO RUSSELLVILLE, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE AND RETURN	
DBOO21300564	03/05/2013	EMERSON.CHASE A	02/25/2013	02/25/2013	STAFF TRANSPORTATION	41.67
DBOO21300565	03/05/2013	EDDY.TRACY JUCAS	02/22/2013	02/22/2013	IN AND AROUND MAGNOLIA	33.75
DBOO21300566	03/05/2013	DAVIS.WILLIAM T	02/19/2013	02/19/2013	STAFF TRANSPORTATION	60.75
DBOO21300567	03/05/2013	DAVIS.WILLIAM T	02/14/2013	02/14/2013	EL DORADO TO CAMDEN, PRESCOTT AND RETURN	58.50
DBOO21300568	03/05/2013	DAVIS.WILLIAM T	02/13/2013	02/13/2013	STUTTGART TO RISON AND RETURN	81.00
DBOO21300569	03/05/2013	DAVIS.WILLIAM T	02/20/2013	02/20/2013	STUTTGART TO WARD, LONOKE, CARLISLE AND RETURN	90.00
DBOO21300570	03/05/2013	DAVIS.WILLIAM T	02/21/2013	02/21/2013	STAFF TRANSPORTATION	54.00
DBOO21300571	03/05/2013	DAVIS.WILLIAM T	02/21/2013	02/21/2013	STAFF TRANSPORTATION	74.25
DBOO21300572	03/05/2013	DAVIS.WILLIAM T	02/22/2013	02/22/2013	STUTTGART TO DUMAS AND RETURN	42.75
DBOO21300573	03/07/2013	GRAY.STEPHAN D	02/23/2013	02/24/2013	STAFF TRANSPORTATION	89.28
					STAFF TRANSPORTATION	52.65
					FAYETTEVILLE TO EUREKA SPRINGS AND RETURN	
DBOO21300574	03/05/2013	EMERSON.CHASE A	02/26/2013	02/26/2013	STAFF TRANSPORTATION	78.39
DBOO21300575	03/07/2013	CHASTAIN.RONALD S	02/26/2013	02/26/2013	EL DORADO TO FORDYCE, ARKADELPHIA TO MAGNOLIA	2.84
					STAFF PER DIEM	141.75
					STAFF TRANSPORTATION	
DBOO21300576	03/07/2013	EDDY.TRACY JUCAS	02/25/2013	02/25/2013	LITTLE ROCK TO HUNTSVILLE, OZARK TO CONWAY	108.00
DBOO21300577	03/05/2013	EDDY.TRACY JUCAS	02/26/2013	02/26/2013	STAFF TRANSPORTATION	6.78
					EL DORADO TO LITTLE ROCK AND RETURN	83.70
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DBOO21300578	03/05/2013	ADAMS.HILLREY D	02/27/2013	02/27/2013	EL DORADO TO FORDYCE, ARKADELPHIA AND RETURN	71.10
DBOO21300579	03/11/2013	GOUGH.KATHRYN F	02/25/2013	02/25/2013	STAFF TRANSPORTATION	23.85
DBOO21300580	03/07/2013	GOUGH.KATHRYN F	03/27/2013	03/27/2013	LOWELL TO FAYETTEVILLE TO ROGERS	101.70
DBOO21300581	03/07/2013	GOUGH.KATHRYN F	02/28/2013	02/28/2013	STAFF TRANSPORTATION	127.80
DBOO21300582	03/05/2013	CHASTAIN.RONALD S	02/28/2013	02/28/2013	STAFF TRANSPORTATION	30.60
					ROGERS TO DARDANELLE, RUSSELLVILLE AND RETURN	
DBOO21300584	03/25/2013	SISSON.JACK E	02/19/2013	02/24/2013	STAFF TRANSPORTATION	419.45
					LITTLE ROCK TO PERRYVILLE TO CONWAY	1,131.82
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO LITTLE ROCK, CONWAY, LITTLE ROCK, JONESBORO, WEST MEMPHIS, LITTLE ROCK AND RETURN	
DBOO21300592	03/15/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/07/2013	STAFF TRANSPORTATION	639.60
					AIRFARE FOR S GRAY BENTONVILLE TO WASHINGTON DC AND RETURN	

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			START	END		
DBOO21300593	03/18/2013	TRAVIS.CALLIE S	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	9.94 108.90
DBOO21300594	03/14/2013	GRAY.STEPHAN D	02/25/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, JACKSONVILLE, NORTH LITTLE ROCK, MARIANNA, RUSSELLVILLE, NEW BLAINE, NORTH LITTLE ROCK, LITTLE ROCK TO FAYETTEVILLE	6.19 388.35
DBOO21300595	03/13/2013	RILEY.TIMOTHY A	03/01/2013	03/01/2013	STAFF TRANSPORTATION CABOT TO MORRILTON AND RETURN	67.50
DBOO21300596	03/13/2013	RILEY.TIMOTHY A	02/28/2013	02/28/2013	STAFF TRANSPORTATION CABOT TO DARDANELLE, RUSSELLVILLE AND RETURN	83.25
DBOO21300597	03/13/2013	RILEY.TIMOTHY A	02/27/2013	02/27/2013	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CABOT	36.00
DBOO21300598	03/14/2013	MATTINGLY.STACEY L	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	7.60 170.10
DBOO21300599	03/13/2013	EMERSON.CHASE A	03/04/2013	03/04/2013	STAFF TRANSPORTATION EL DORADO TO HOPE TO MAGNOLIA	58.82
DBOO21300600	03/14/2013	EDDY.TRACY JUCAS	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO RUSTON LA, VICKSBURG MS AND RETURN	8.37 150.75
DBOO21300601	03/14/2013	CHASTAIN.RONALD S	03/04/2013	03/04/2013	STAFF TRANSPORTATION LITTLE ROCK TO WALDRON TO CONWAY	104.85
DBOO21300602	03/13/2013	CHASTAIN.RONALD S	03/05/2013	03/05/2013	STAFF TRANSPORTATION CONWAY TO BEEBE TO LITTLE ROCK	34.20
DBOO21300603	03/13/2013	ADAMS.HILLREY D	03/05/2013	03/05/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE, CAVE CITY, SALEM, YELLVILLE AND RETURN	99.00
DBOO21300604	03/13/2013	RILEY.TIMOTHY A	03/05/2013	03/05/2013	STAFF TRANSPORTATION CABOT TO BATESVILLE AND RETURN	67.50
DBOO21300605	03/13/2013	GOBER.PRISCILLA M	03/04/2013	03/04/2013	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	78.30
DBOO21300606	03/14/2013	EMERSON.CHASE A	03/07/2013	03/07/2013	STAFF TRANSPORTATION MAGNOLIA TO LITTLE ROCK AND RETURN	125.10
DBOO21300607	03/13/2013	GOBER.PRISCILLA M	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON AND RETURN	5.70 53.10
DBOO21300608	03/14/2013	GOBER.PRISCILLA M	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	6.74 147.15
DBOO21300609	03/13/2013	DAVIS.WILLIAM T	03/06/2013	03/06/2013	STAFF TRANSPORTATION STUTTIGART TO PINE BLUFF AND RETURN	47.25
DBOO21300610	03/13/2013	DAVIS.WILLIAM T	03/05/2013	03/05/2013	STAFF TRANSPORTATION STUTTIGART TO DUMAS, MCGEEHEE AND RETURN	81.00
DBOO21300611	03/13/2013	DAVIS.WILLIAM T	02/28/2013	02/28/2013	STAFF TRANSPORTATION STUTTIGART TO HELENA AND RETURN	65.25
DBOO21300612	03/13/2013	DAVIS.WILLIAM T	02/28/2013	02/28/2013	STAFF TRANSPORTATION STUTTIGART TO LONOKE AND RETURN	43.20
DBOO21300613	03/14/2013	CHASTAIN.RONALD S	03/07/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WYNNE, HAZEN AND RETURN	9.35 99.00
DBOO21300619	03/18/2013	BOOZMAN.JOHN	03/04/2013	03/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBOO21300620	03/19/2013	BOOZMAN.JOHN	02/28/2013	03/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	490.60
DBOO21300621	03/19/2013	BOOZMAN.JOHN	03/07/2013	03/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	490.60
DBOO21300622	03/18/2013	DAVIS.NATHAN ERIC	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	3.47 65.25

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			START	END		
DBOO21300623	03/18/2013	DAVIS.NATHAN ERIC	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	9.36 40.50
DBOO21300624	03/18/2013	DAVIS.NATHAN ERIC	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	25.00 40.95
DBOO21300625	03/18/2013	DAVIS.NATHAN ERIC	02/28/2013	02/28/2013	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, WALNUT RIDGE AND RETURN	38.25
DBOO21300626	03/18/2013	DAVIS.NATHAN ERIC	02/26/2013	02/26/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	16.65
DBOO21300627	03/18/2013	GOUGH.KATHRYN F	03/08/2013	03/08/2013	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	9.45
DBOO21300628	03/18/2013	GOUGH.KATHRYN F	03/07/2013	03/07/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, HUNTSVILLE, BENTONVILLE AND RETURN	46.80
DBOO21300629	03/18/2013	GOUGH.KATHRYN F	03/06/2013	03/06/2013	STAFF TRANSPORTATION ROGERS TO BELLA VISTA, ROGERS, BENTONVILLE AND RETURN	29.25
DBOO21300630	03/19/2013	GOUGH.KATHRYN F	03/05/2013	03/05/2013	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	3.15
DBOO21300631	03/19/2013	GOUGH.KATHRYN F	03/04/2013	03/04/2013	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, CLARKSVILLE, OZARK AND RETURN	125.10
DBOO21300632	03/29/2013	GRAY.STEPHAN D	03/03/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	1,086.71 71.25
DBOO21300633	03/19/2013	TRAVIS.CALLIE S	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO DUMAS, MCGEEHEE AND RETURN	13.08 97.65
DBOO21300634	03/19/2013	TRAVIS.CALLIE S	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ASHDOWN AND RETURN	13.95 96.30
DBOO21300635	03/19/2013	EDDY.TRACY JUCAS	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	6.62 117.00
DBOO21300636	03/18/2013	EDDY.TRACY JUCAS	03/07/2013	03/07/2013	STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	49.95
DBOO21300637	03/18/2013	CALDWELL.REBECCA K	03/08/2013	03/08/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	50.54
DBOO21300638	03/18/2013	RILEY.TIMOTHY A	03/12/2013	03/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	22.50
DBOO21300639	03/18/2013	CALDWELL.REBECCA K	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, STUTTGART AND RETURN	7.57 65.21
DBOO21300640	03/27/2013	GOUGH.KATHRYN F	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CLARKSVILLE AND RETURN	7.50 102.15
DBOO21300641	03/27/2013	RILEY.TIMOTHY A	03/14/2013	03/14/2013	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	40.50
DBOO21300642	03/26/2013	RILEY.TIMOTHY A	03/14/2013	03/14/2013	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	33.75
DBOO21300643	03/27/2013	CHASTAIN.RONALD S	03/11/2013	03/11/2013	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE TO CONWAY	156.60
DBOO21300644	03/28/2013	CHASTAIN.RONALD S	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HARRISON AND RETURN	11.86 99.45
DBOO21300645	03/27/2013	CHASTAIN.RONALD S	03/14/2013	03/14/2013	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY, JONESBORO TO CONWAY	125.55
DBOO21300646	03/26/2013	ADAMS.HILLREY D	03/15/2013	03/15/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO FIFTY SIX, MELBOURNE AND RETURN	57.60
DBOO21300647	03/26/2013	GOUGH.KATHRYN F	03/15/2013	03/15/2013	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.40
DBOO21300648	03/26/2013	GOUGH.KATHRYN F	03/14/2013	03/14/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, LOWELL AND RETURN	4.95

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			START	END		
DBOO21300649	03/27/2013	GRAY,STEPHAN D	03/13/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, JACKSONVILLE TO FAYETTEVILLE	22.41 195.30
DBOO21300650	03/27/2013	CALDWELL CHRISTOPHER R	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART, SAINT CHARLES, STUTTGART AND RETURN	9.58 90.90
DBOO21300651	03/27/2013	CALDWELL CHRISTOPHER R	03/12/2013	03/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO DE QUEEN AND RETURN	131.40
DBOO21300652	03/26/2013	ADAMS,HILLREY D	03/19/2013	03/19/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BERRYVILLE, GREEN FOREST, HARRISON AND RETURN	76.50
DBOO21300653	03/26/2013	EMERSON,CHASE A	03/19/2013	03/19/2013	STAFF TRANSPORTATION MAGNOLIA TO HAMBURG, CROSSETT AND RETURN	87.53
DBOO21300654	03/28/2013	CALDWELL CHRISTOPHER R	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HARRISBURG AND RETURN	7.34 113.40
DBOO21300655	03/26/2013	ADAMS,HILLREY D	03/20/2013	03/20/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	47.25
DBOO21300656	03/26/2013	GOUGH,KATHRYN F	03/20/2013	03/20/2013	STAFF TRANSPORTATION LOWELL TO HARRISON AND RETURN	70.65
DBOO21300657	03/27/2013	EDDY,TRACY JUCAS	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHERIDAN, CONWAY, HARRISON, SHERIDAN AND RETURN	3.37 135.45
DBOO21300659	03/27/2013	CHASTAIN,RONALD S	03/18/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, MAGNOLIA, HOPE, MALVERN, SHERIDAN AND RETURN	134.69 148.50
DBOO21300660	03/28/2013	CHASTAIN,RONALD S	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	12.36 40.95
DBOO21300661	03/29/2013	LAMBERT,JACQUELYN A	03/13/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	141.21 204.30
DBOO21300662	03/26/2013	EDDY,TRACY JUCAS	03/14/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	6.66 80.55
DBOO21300663	03/26/2013	EMERSON,CHASE A	03/21/2013	03/21/2013	STAFF TRANSPORTATION MAGNOLIA TO FORDYCE, HAMPTON AND RETURN	72.59
DBOO21300664	03/26/2013	RILEY,TIMOTHY A	03/21/2013	03/21/2013	STAFF TRANSPORTATION CABOT TO RUSSELLVILLE, MORRILTON AND RETURN	74.25
DBOO21300671	03/26/2013	GOUGH,KATHRYN F	03/01/2013	03/01/2013	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	21.15
DBOO21300672	03/27/2013	GOUGH,KATHRYN F	03/21/2013	03/21/2013	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	116.55
DBOO21300673	03/26/2013	MATTINGLY,STACEY L	03/20/2013	03/20/2013	STAFF TRANSPORTATION FARMINGTON TO FORT SMITH AND RETURN	56.25
TRAVEL AND TRANSPORTATION OF PERSONS						68,948.91
CV130001346	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	8.90
CV130002374	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	18.00
CV130002962	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	140.45
CV130004553	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	230.25
CV130004987	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	120.25
DBOO21300097	10/26/2012	DIGITAL PRINTING SOLUTIONS	10/19/2012	11/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
DBOO21300098	10/24/2012	SHRED IT ARKANSAS	10/12/2012	10/12/2012	FEES AND OTHER CHARGES	35.00
DBOO21300099	10/24/2012	SHRED IT ARKANSAS	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	35.00
DBOO21300100	10/24/2012	SHRED IT ARKANSAS	10/10/2012	10/10/2012	FEES AND OTHER CHARGES	35.00
DBOO21300166	11/14/2012	SHRED IT USA MEMPHIS	10/23/2012	10/23/2012	FEES AND OTHER CHARGES	39.55
DBOO21300170	11/14/2012	SHRED IT USA SHREVEPORT	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	42.32
DBOO21300171	11/13/2012	SHRED IT ARKANSAS	10/25/2012	10/25/2012	FEES AND OTHER CHARGES	35.00
DBOO21300280	12/12/2012	CHASTAIN,RONALD S	12/05/2012	12/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBOO21300317	12/21/2012	SHRED IT ARKANSAS	12/11/2012	12/11/2012	FEES AND OTHER CHARGES	35.00
DBOO21300318	12/27/2012	DIGITAL PRINTING SOLUTIONS	11/30/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300319	12/21/2012	SHRED IT ARKANSAS	11/07/2012	11/07/2012	FEES AND OTHER CHARGES	35.00
DBOO21300320	12/21/2012	SHRED IT ARKANSAS	11/05/2012	11/05/2012	FEES AND OTHER CHARGES	35.00
DBOO21300321	12/21/2012	SHRED IT ARKANSAS	11/22/2012	11/22/2012	FEES AND OTHER CHARGES	35.00
DBOO21300322	12/19/2012	DIGITAL PRINTING SOLUTIONS	11/19/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.31
DBOO21300353	01/08/2013	SHRED IT ARKANSAS	12/20/2012	12/20/2012	FEES AND OTHER CHARGES	35.00
DBOO21300355	01/08/2013	SHRED IT ARKANSAS	12/05/2012	12/05/2012	FEES AND OTHER CHARGES	35.00
DBOO21300356	01/09/2013	SHRED IT ARKANSAS	12/07/2012	12/07/2012	FEES AND OTHER CHARGES	35.00
DBOO21300357	01/08/2013	SHRED IT ARKANSAS	12/11/2012	12/11/2012	FEES AND OTHER CHARGES	35.00
DBOO21300364	01/14/2013	SHRED IT USA MEMPHIS	12/18/2012	12/18/2012	FEES AND OTHER CHARGES	39.38
DBOO21300365	01/14/2013	DIGITAL PRINTING SOLUTIONS	12/31/2012	01/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.29
DBOO21300366	01/14/2013	SHRED IT USA SHREVEPORT	12/11/2012	12/11/2012	FEES AND OTHER CHARGES	42.13
DBOO21300367	01/14/2013	DIGITAL PRINTING SOLUTIONS	12/19/2012	01/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.28
DBOO21300389	01/17/2013	SHRED IT ARKANSAS	12/31/2012	12/31/2012	FEES AND OTHER CHARGES	35.00
DBOO21300390	01/17/2013	SHRED IT ARKANSAS	01/02/2013	01/02/2013	FEES AND OTHER CHARGES	35.00
DBOO21300421	01/29/2013	SHRED IT ARKANSAS	01/17/2013	01/17/2013	FEES AND OTHER CHARGES	35.00
DBOO21300480	02/14/2013	DIGITAL PRINTING SOLUTIONS	01/31/2013	02/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	111.49
DBOO21300481	02/14/2013	SHRED IT ARKANSAS	02/05/2013	02/05/2013	FEES AND OTHER CHARGES	35.00
DBOO21300487	02/19/2013	DIGITAL PRINTING SOLUTIONS	12/19/2012	02/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.15
DBOO21300526	02/28/2013	CHASTAIN, RONALD S	02/12/2013	02/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBOO21300528	02/27/2013	SHRED IT ARKANSAS	02/14/2013	02/14/2013	FEES AND OTHER CHARGES	35.00
DBOO21300533	02/22/2013	SHRED IT ARKANSAS	01/30/2013	01/30/2013	FEES AND OTHER CHARGES	35.00
DBOO21300587	03/18/2013	DIGITAL PRINTING SOLUTIONS	01/19/2013	03/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.02
DBOO21300588	03/18/2013	DIGITAL PRINTING SOLUTIONS	01/31/2013	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.22
DBOO21300591	03/14/2013	SHRED IT USA MEMPHIS	02/12/2013	02/12/2013	FEES AND OTHER CHARGES	39.03
DBOO21300616	03/19/2013	SHRED IT ARKANSAS	02/27/2013	02/27/2013	FEES AND OTHER CHARGES	35.00
DBOO21300617	03/20/2013	SHRED IT ARKANSAS	02/25/2013	02/25/2013	FEES AND OTHER CHARGES	35.00
DBOO21300659	03/27/2013	CHASTAIN, RONALD S	03/18/2013	03/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBOO21300665	03/27/2013	SHRED IT ARKANSAS	03/14/2013	03/14/2013	FEES AND OTHER CHARGES	35.00
DBOO21300667	03/26/2013	DIGITAL PRINTING SOLUTIONS	02/19/2013	04/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.15
OTHER CONTRACTUAL SERVICES						2,673.61
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-5.00
DBOO21300013	10/16/2012	JP MORGAN CHASE BANK NA	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	762.97
ACQUISITION OF ASSETS						757.97
						PERSONNEL COMP. FULL-TIME PERMANENT 1,116,244.12
						PERSONNEL BENEFITS 4,091.50
NET PAYROLL EXPENSES						1,120,335.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,719,130.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-9,438.26			
Net Payroll Expenses			0.00	-4,363,317.87
Travel and Transportation of Persons			0.00	-167,859.25
Rent, Communications and Utilities			0.00	-106,687.98
Printing and Reproduction			0.00	-485.62
Other Contractual Services			0.00	-4,926.97
Supplies and Materials			0.00	-48,836.93
Acquisition of Assets			0.00	-214.37
ORGANIZATION TOTALS	\$4,709,691.74		\$0.00	-\$4,692,328.99
UNEXPENDED BALANCE AS OF 03/31/2013				\$17,362.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,279.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-954.50	-4,091,696.05
Travel and Transportation of Persons		-20,926.87	-188,567.49
Rent, Communications and Utilities		-8,762.12	-100,818.93
Printing and Reproduction		0.00	-979.57
Other Contractual Services		-77.90	-2,914.59
Supplies and Materials		-2,304.73	-44,005.27
Acquisition of Assets		-14.98	-207.61
ORGANIZATION TOTALS	\$4,685,279.00	-\$33,041.10	-\$4,429,189.51
UNEXPENDED BALANCE AS OF 03/31/2013			\$256,089.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21201022	10/09/2012	HAMMER,DANIEL L	08/08/2012	08/09/2012	STAFF INCIDENTALS STAFF PER DIEM	12.30 175.00
DBOX21201086	10/15/2012	BOXER,BARBARA	08/02/2012	08/24/2012	SAN DIEGO TO MONTEREY, FORT ORD AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	377.70 3,705.28 5,380.48
DBOX21201119	10/01/2012	BOHIGIAN,THOMAS J	08/19/2012	08/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, CARMEL, MONTEREY BAY, CARMEL, SANTA BARBARA, LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS, SAN FRANCISCO, OAKLAND, OAKVILLE, CALISTOGA, NAPA, CALISTOGA, OAKLAND, YUBA CITY, SACRAMENTO, OAKLAND, MOUNTAIN VIEW, SAN JOSE, OAKLAND, SAN FRANCISCO AND RETURN	362.84 374.15
DBOX21201121	10/01/2012	GARRETT,ALTON L	09/20/2012	09/22/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES AND RETURN	414.32 142.13
DBOX21201124	10/01/2012	COILE,ZACHARY	05/10/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	60.52 961.60
DBOX21300016	10/16/2012	WEISS,MICHAEL BERNARD	09/01/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.40
DBOX21300017	10/18/2012	PAYETTE,PHILIP G	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	44.63 490.36
DBOX21300018	10/17/2012	SANCHEZ,CARIDAD E	09/03/2012	09/27/2012	OAKLAND TO ANAHEIM AND RETURN STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300019	10/17/2012	SANCHEZ.CARIDAD E	09/28/2012	09/28/2012	STAFF PER DIEM	38.69
					STAFF TRANSPORTATION SAN DIEGO TO ANAHEIM AND RETURN	111.00
DBOX21300020	10/16/2012	HOWARD.MARK L	09/04/2012	09/04/2012	STAFF PER DIEM	14.33
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300021	10/17/2012	HOWARD.MARK L	09/07/2012	09/07/2012	STAFF PER DIEM	26.44
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300022	10/17/2012	HOWARD.MARK L	09/13/2012	09/13/2012	STAFF PER DIEM	27.97
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	94.35
DBOX21300023	10/17/2012	HOWARD.MARK L	09/14/2012	09/14/2012	STAFF PER DIEM	40.60
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300024	10/16/2012	HOWARD.MARK L	09/17/2012	09/17/2012	STAFF PER DIEM	23.70
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	75.48
DBOX21300025	10/17/2012	HOWARD.MARK L	09/18/2012	09/18/2012	STAFF PER DIEM	27.22
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300026	10/16/2012	HOWARD.MARK L	09/19/2012	09/19/2012	STAFF PER DIEM	10.22
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	75.48
DBOX21300027	10/17/2012	HOWARD.MARK L	09/24/2012	09/24/2012	STAFF PER DIEM	26.39
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300028	10/16/2012	HOWARD.MARK L	09/25/2012	09/25/2012	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300029	10/17/2012	HOWARD.MARK L	09/26/2012	09/26/2012	STAFF PER DIEM	26.85
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300030	10/17/2012	HOWARD.MARK L	09/27/2012	09/27/2012	STAFF PER DIEM	46.55
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300031	10/17/2012	HOWARD.MARK L	09/28/2012	09/28/2012	STAFF PER DIEM	22.34
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND AND RETURN	78.26
DBOX21300035	10/16/2012	MARTINEZ.YVETTE M	09/03/2012	09/28/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.58
					STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21300051	10/17/2012	BOXER.BARBARA	09/13/2012	09/18/2012	SENATOR'S PER DIEM	20.78
					SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	2,691.60
DBOX21300053	10/31/2012	BOHIGIAN.THOMAS J	09/27/2012	09/29/2012	STAFF PER DIEM	239.16
					STAFF TRANSPORTATION FRESNO TO RANCHO MIRAGE, ANAHEIM, RANCHO MIRAGE AND RETURN	190.04
DBOX21300058	10/26/2012	KHAN.AMEEN I	09/28/2012	09/28/2012	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	81.53
DBOX21300065	10/31/2012	LYLES.MAURICE	08/23/2012	09/28/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.54
					STAFF PER DIEM	
DBOX21300088	11/19/2012	TRUE.PETER W	09/29/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND, LOS ANGELES, OAKLAND, ONTARIO, OAKLAND AND RETURN	20.00
					STAFF PER DIEM	309.80
DBOX21300090	11/16/2012	DAWE.SARAH E	09/24/2012	09/24/2012	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	74.00
DBOX21300093	11/16/2012	GARRETT.ALTON L	09/24/2012	09/24/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
					STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21300094	11/16/2012	GARRETT.ALTON L	09/27/2012	09/27/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
					STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300095	11/16/2012	GARRETT,ALTON L	09/28/2012	09/28/2012	STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	69.38
DBOX21300173	12/03/2012	QUIGLEY,JOSHUA A	09/12/2012	09/28/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.69
DBOX21300217	12/10/2012	BOXER,BARBARA	09/20/2012	09/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, ANAHEIM, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO, OAKLAND, LOS ANGELES, SANTA MONICA, GLENDALE, SANTA MONICA, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO, OAKLAND, RANCHO MIRAGE, LOS ANGELES AND RETURN	2,541.80
DBOX21300535	03/25/2013	TANG,JENNIFER B	09/21/2012	09/21/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.07
TRAVEL AND TRANSPORTATION OF PERSONS						20,926.87
CV130000260	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	77.90
OTHER CONTRACTUAL SERVICES						77.90
DBOX21300068	10/31/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DBOX21300140	11/16/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	4.99
ACQUISITION OF ASSETS						14.98
PERSONNEL BENEFITS						954.50
NET PAYROLL EXPENSES						954.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,685,279.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-235,697.65		
Net Payroll Expenses		-1,882,113.95	-1,882,113.95
Travel and Transportation of Persons		-80,456.74	-80,456.74
Rent, Communications and Utilities		-40,155.49	-40,155.49
Printing and Reproduction		-879.00	-879.00
Other Contractual Services		-1,377.75	-1,377.75
Supplies and Materials		-23,856.16	-23,856.16
Acquisition of Assets		-97.69	-97.69
ORGANIZATION TOTALS	\$4,449,581.35	-\$2,028,936.78	-\$2,028,936.78
UNEXPENDED BALANCE AS OF 03/31/2013			\$2,420,644.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWANDOSKI, MONA C			LEGISLATIVE ASSISTANT	32,499.96
		MCKEON, BRIAN M			SENIOR COUNSEL TO JAN. 17 AND FROM MAR. 1	43,002.74
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF	84,729.48
		MERKOWITZ, JEFFREY A			DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT TO JAN. 17 AND FROM MAR. 1	39,197.15
		WEISS, MICHAEL BERNARD			SCHEDULER	16,820.40
		GARRETT, ALTON L			SENIOR ADVISOR	41,722.44
		REKS, ARIANA E			LEGISLATIVE ASSISTANT	27,499.92
		BOYER, KELLY C			EXECUTIVE ASSISTANT TO JAN. 17 AND FROM MAR. 1	34,249.99
		TANG, JENNIFER B			SENIOR FIELD REPRESENTATIVE	34,999.92
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF	84,729.48
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	28,999.92
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	50,837.40
		BOHIGIAN, THOMAS J			STATE DIRECTOR	84,729.48
		LINDGREN SAVAGE, CERIN			SENIOR LEGISLATIVE ASSISTANT	34,999.92
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	46,999.92
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	28,999.92
		HAMMER, DANIEL L			CONSTITUENT COMMUNICATIONS DIRECTOR	69,999.96
		MARTINEZ, YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR	75,000.00
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	48,499.92
		ESQUIVEL, EMANUEL J			DIRECTOR OF INFORMATION AND TECHNOLOGY AND LEGISLATIVE AIDE TO JAN. 17 AND FROM MAR. 1	22,833.33
		NORRIS, ANN M			SENIOR FOREIGN POLICY & DEFENSE ADVISOR	56,499.96
		VASQUEZ, JUDITH			DEPUTY CORRESPONDENCE DIRECTOR	24,999.96
		HENDERSON, MARIA A			CONSTITUENT REPRESENTATIVE	18,999.96
		IDA, BRANDON T			FIELD REPRESENTATIVE	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZARATE, PATRICIA L			LEGISLATIVE CORRESPONDENT	19,999.92
		JOVEL MELENDEZ, ANA B			STATE PROJECTS DIRECTOR	24,999.96
		BIERCE, AGNIESZKA J			CALIFORNIA SYSTEMS ADMINISTRATOR	27,499.92
		KIM, MIN H			CORRESPONDENCE MANAGER	19,999.92
		BRAEMER, DENISE			LEGISLATIVE AIDE	23,499.96
		SCANLING, J PATRICK			LEGISLATIVE ASSISTANT	24,999.96
		ABRAHAMIAN, DAVID			LEGISLATIVE CORRESPONDENT	19,999.92
		HOWARD, MARK L			STAFF ASSISTANT	16,249.92
		QUIGLEY, JOSHUA A			FIELD REPRESENTATIVE	24,999.96
		NAZARIANS, RAFI			SENIOR FIELD REPRESENTATIVE	27,000.00
		CLEMENT, ANNE V			LEGISLATIVE RESEARCH ASSISTANT TO JAN. 17 AND FROM MAR. 1	16,363.82
		ABRAMSON, LYNN			SENIOR LEGISLATIVE ASSISTANT TO JAN. 17 AND FROM MAR. 1	21,311.07
		ROA, ZAIRA J			STAFF ASSISTANT	15,383.00
		COILE, ZACHARY			COMMUNICATIONS DIRECTOR TO JAN. 17 AND FROM MAR. 1	47,569.41
		LIVINGSTON, RYDER H			DATABASE MANAGER	21,750.00
		CHIU, ALLEN M			CONSTITUENT REPRESENTATIVE	18,999.96
		TRUE, PETER W			PRESS SECRETARY	32,499.96
		COHEN, RACHEL			DEPUTY PRESS SECRETARY FROM MAR. 11	2,777.77
		DRONEY, JACKSON			LEGISLATIVE RESEARCH ASSISTANT	19,999.92
		INACAY, MICHAEL			CORRESPONDENCE ASSISTANT AND OUTREACH ASSISTANT	18,000.00
		TENNEY, RYAN C			STAFF ASSISTANT	15,000.00
		LYLES, MAURICE			FIELD REPRESENTATIVE	24,999.96
		BRENNAN, KATHLEEN A			ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES	21,099.96
		CORTES, AUDREY CHRISTA			ASST TO THE DIRECTOR OF STATE OPERATIONS	19,999.92
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT	24,599.96
		CARLOTTO, NICOLE F			PRESS ASSISTANT	19,999.92
		ZORENSKY, WALKER			LEGISLATIVE RESEARCH ASSISTANT	19,999.92
		GUZMAN, THOMAS E			STAFF ASSISTANT TO NOV. 2	2,924.15
		CHAPMAN, KYLE J			LEGISLATIVE AIDE TO JAN. 17 AND FROM MAR. 1	18,647.16
		HENRY, ALICIA M			SCHEDULING ASSISTANT TO JAN. 17 AND FROM MAR. 1	15,222.16
		AQUINO, CANDICE E			CONSTITUENT REPRESENTATIVE	18,999.96
		ROXAS, SAMANTHA			CONSTITUENT REPRESENTATIVE	18,999.96
		DEL CORRAL, DANIELLE M			STAFF ASSISTANT	15,000.00
		ROJAS-QUICO, SUSANA			STAFF ASSISTANT	15,000.00
		ROLNICKI, RACHEL			CONSTITUENT REPRESENTATIVE	18,999.96
		MOVSESSIAN, HENRIETTA			STAFF ASSISTANT	15,000.00
		DELGADO, JULISSA A			STAFF ASSISTANT	15,000.00
		PANZA, LUCIA			LEGISLATIVE ASSISTANT	27,489.92
		CANCHOLA, AISSA			STAFF ASSISTANT	15,000.00
		HART, SHANNON A			STAFF ASSISTANT	15,000.00
		DAWE, SARAH E			LEGISLATIVE CORRESPONDENT	19,999.92
		MARTINEZ, JAMES D			STAFF ASSISTANT	15,000.00
		SEATON, FABION R			STAFF ASSISTANT FROM DEC. 3	9,833.33
DBOX21300032	10/16/2012	HAMMER,DANIEL L	10/04/2012	10/04/2012	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	53.15
DBOX21300033	10/17/2012	SMITH,STACEY R	10/08/2012	10/08/2012	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	21.58
					STAFF PER DIEM	513.52
					STAFF TRANSPORTATION	
DBOX21300052	10/26/2012	HAMMER,DANIEL L	10/11/2012	10/11/2012	SACRAMENTO TO BURBANK AND RETURN	21.00
					STAFF PER DIEM	35.55
					STAFF TRANSPORTATION	
DBOX21300054	10/31/2012	BOHIGIAN,THOMAS J	10/02/2012	10/05/2012	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	441.71
					STAFF PER DIEM	343.76
					STAFF TRANSPORTATION	
DBOX21300055	10/26/2012	PAYETTE,PHILIP G	10/04/2012	10/04/2012	FRESNO TO SACRAMENTO, OAKLAND AND RETURN	46.52
					STAFF TRANSPORTATION	
DBOX21300056	10/31/2012	PAYETTE,PHILIP G	10/08/2012	10/08/2012	OAKLAND TO SAN FRANCISCO AND RETURN	31.44
					STAFF PER DIEM	402.29
					STAFF TRANSPORTATION	
					OAKLAND TO BURBANK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300057	10/31/2012	KHAN,AMEEN I	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	13.50 194.25
DBOX21300059	10/31/2012	KHAN,AMEEN I	10/04/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	12.25 148.85
DBOX21300060	11/01/2012	KHAN,AMEEN I	10/07/2012	10/08/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO KEENE AND RETURN	13.50 136.21
DBOX21300061	10/31/2012	PAYETTE,PHILIP G	10/11/2012	10/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO ONTARIO AND RETURN	49.50 202.47 496.28
DBOX21300062	10/31/2012	MARTINEZ,YVETTE M	10/11/2012	10/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	66.46 658.81 138.75
DBOX21300063	10/31/2012	SMITH,STACEY R	10/11/2012	10/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO ONTARIO, PALM SPRINGS, SANTA ANA AND RETURN	135.37 519.79
DBOX21300064	10/31/2012	NAZARIANS,RAFI	10/12/2012	10/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	48.36 489.41 303.29
DBOX21300067	10/26/2012	HAMMER,DANIEL L	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	18.50 53.15
DBOX21300089	11/19/2012	TRUE,PETER W	10/01/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND, LOS ANGELES, OAKLAND, ONTARIO, OAKLAND AND RETURN	839.62 1,561.00
DBOX21300091	11/16/2012	BIERCE,AGNIESZKA J	10/22/2012	10/22/2012	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	66.60
DBOX21300096	11/16/2012	GARRETT,ALTON L	10/03/2012	10/03/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DBOX21300097	11/16/2012	GARRETT,ALTON L	10/09/2012	10/09/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DBOX21300098	11/16/2012	GARRETT,ALTON L	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	25.00 69.38
DBOX21300099	11/16/2012	GARRETT,ALTON L	10/16/2012	10/16/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.28
DBOX21300100	11/16/2012	GARRETT,ALTON L	10/17/2012	10/17/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85
DBOX21300101	11/16/2012	GARRETT,ALTON L	10/23/2012	10/23/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DBOX21300102	11/16/2012	GARRETT,ALTON L	10/24/2012	10/24/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DBOX21300103	11/19/2012	TENNEY,RYAN C	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY AND RETURN	10.00 106.56
DBOX21300104	11/19/2012	HOWARD,MARK L	10/01/2012	10/01/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	24.62 78.26
DBOX21300105	11/16/2012	HOWARD,MARK L	10/02/2012	10/02/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO HESPERIA, VICTORVILLE AND RETURN	13.41 58.28
DBOX21300106	11/19/2012	HOWARD,MARK L	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.15 78.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300107	11/19/2012	HOWARD.MARK L	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	36.15 78.26
DBOX21300108	11/19/2012	HOWARD.MARK L	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, INDIO, CATHEDRAL CITY AND RETURN	40.28 91.02
DBOX21300109	11/19/2012	HOWARD.MARK L	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	38.56 84.92
DBOX21300110	11/16/2012	HOWARD.MARK L	10/15/2012	10/15/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	20.74 78.26
DBOX21300111	11/16/2012	HOWARD.MARK L	10/16/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	21.44 78.26
DBOX21300112	11/19/2012	HOWARD.MARK L	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	41.68 78.26
DBOX21300113	11/16/2012	HOWARD.MARK L	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	19.73 78.26
DBOX21300114	11/19/2012	HOWARD.MARK L	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.18 78.26
DBOX21300115	11/19/2012	HOWARD.MARK L	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	27.03 78.26
DBOX21300116	11/16/2012	HOWARD.MARK L	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	9.11 78.26
DBOX21300117	11/16/2012	HOWARD.MARK L	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	13.41 78.26
DBOX21300118	11/19/2012	HOWARD.MARK L	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.70 78.26
DBOX21300119	11/16/2012	HOWARD.MARK L	10/29/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.05 78.26
DBOX21300120	11/19/2012	HOWARD.MARK L	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	19.74 84.92
DBOX21300121	11/19/2012	HOWARD.MARK L	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	40.96 78.26
DBOX21300122	11/19/2012	SANCHEZ.CARIDAD E	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	29.35 132.09
DBOX21300123	11/19/2012	SANCHEZ.CARIDAD E	10/01/2012	10/31/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.78
DBOX21300158	11/21/2012	BOYER.KELLY C	11/02/2012	11/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SIMI VALLEY, LOS ANGELES, SAN DIEGO, LOS ANGELES AND RETURN	61.77 713.92 552.80
DBOX21300159	11/19/2012	TRUE.PETER W	11/01/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND, LOS ANGELES AND RETURN	485.14 1,215.25
DBOX21300160	11/19/2012	IDA.BRANDON T	10/16/2012	11/01/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.13

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			START	END		
DBOX21300161	11/19/2012	BOHIGIAN,THOMAS J	11/06/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES, BEVERLY HILLS AND RETURN	303.46 304.08
DBOX21300162	11/16/2012	HAMMER,DANIEL L	11/09/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.20 53.15
DBOX21300163	11/16/2012	MARTINEZ,YVETTE M	10/01/2012	10/31/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.14
DBOX21300169	11/30/2012	HAMMER,DANIEL L	10/22/2012	11/07/2012	STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	929.20
DBOX21300170	12/03/2012	QUIGLEY,JOSHUA A	10/03/2012	10/23/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.89
DBOX21300171	12/03/2012	BURAK,NICOLE MIYAZAKI	11/05/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO LOS ANGELES AND RETURN	54.00 642.74
DBOX21300172	11/29/2012	HAMMER,DANIEL L	11/15/2012	11/15/2012	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.15
DBOX21300189	12/06/2012	BOXER,BARBARA	11/15/2012	11/26/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	13.14 2,121.60
DBOX21300190	12/06/2012	GARRETT,ALTON L	11/01/2012	11/01/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DBOX21300191	12/06/2012	GARRETT,ALTON L	11/07/2012	11/07/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DBOX21300192	12/06/2012	GARRETT,ALTON L	11/15/2012	11/15/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DBOX21300193	12/06/2012	GARRETT,ALTON L	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO HUNTINGTON BEACH AND RETURN	25.00 61.05
DBOX21300194	12/07/2012	GARRETT,ALTON L	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALMDALE AND RETURN	25.00 87.69
DBOX21300195	12/06/2012	HAMMER,DANIEL L	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.38 53.15
DBOX21300201	12/06/2012	MARTINEZ,YVETTE M	11/01/2012	11/30/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.26
DBOX21300202	12/07/2012	HOWARD,MARK L	11/01/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, ONTARIO AND RETURN	22.32 94.91
DBOX21300203	12/06/2012	HOWARD,MARK L	11/05/2012	11/05/2012	STAFF TRANSPORTATION RIVERSIDE TO CHINO HILLS, ONTARIO AND RETURN	30.53
DBOX21300204	12/07/2012	HOWARD,MARK L	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, INDIO AND RETURN	25.68 89.96
DBOX21300205	12/06/2012	HOWARD,MARK L	11/08/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	14.96 78.26
DBOX21300206	12/07/2012	HOWARD,MARK L	11/09/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	22.79 78.26
DBOX21300207	12/06/2012	HOWARD,MARK L	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.96 78.26
DBOX21300208	12/07/2012	HOWARD,MARK L	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	40.03 78.26
DBOX21300209	12/07/2012	HOWARD,MARK L	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.67 78.26

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			START	END		
DBOX21300210	12/07/2012	HOWARD.MARK L	11/19/2012	11/19/2012	STAFF PER DIEM	22.32
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CABAZON, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	107.67
DBOX21300211	12/07/2012	HOWARD.MARK L	11/20/2012	11/20/2012	STAFF PER DIEM	25.05
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300212	12/10/2012	HOWARD.MARK L	11/21/2012	11/21/2012	STAFF PER DIEM	22.59
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE, LA QUINTA, RANCHO MIRAGE AND RETURN	87.14
DBOX21300213	12/07/2012	HOWARD.MARK L	11/26/2012	11/26/2012	STAFF PER DIEM	14.14
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300214	12/07/2012	HOWARD.MARK L	11/27/2012	11/27/2012	STAFF PER DIEM	14.33
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	75.48
DBOX21300215	12/10/2012	SMITH.STACEY R	11/01/2012	11/02/2012	STAFF PER DIEM	172.92
					STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	56.00
DBOX21300218	12/13/2012	BOXER.BARBARA	10/01/2012	11/13/2012	SENATOR'S INCIDENTALS	68.26
					SENATOR'S PER DIEM	1,467.62
					SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, ANAHEIM, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO, OAKLAND, LOS ANGELES, SANTA MONICA, GLENDALE, SANTA MONICA, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO, OAKLAND, RANCHO MIRAGE, LOS ANGELES AND RETURN	3,209.10
					SENATOR'S INCIDENTALS	7.07
DBOX21300219	12/28/2012	BOXER.BARBARA	12/06/2012	12/10/2012	SENATOR'S PER DIEM	27.59
					SENATOR'S TRANSPORTATION	2,857.40
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AND RETURN	
DBOX21300220	12/27/2012	SANCHEZ.CARIDAD E	11/14/2012	11/30/2012	STAFF TRANSPORTATION	123.21
DBOX21300221	12/27/2012	MARTINEZ.YVETTE M	12/07/2012	12/09/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.68
					STAFF INCIDENTALS	304.00
					STAFF PER DIEM	351.36
DBOX21300222	12/21/2012	SMITH.STACEY R	12/07/2012	12/07/2012	LOS ANGELES TO OAKLAND AND RETURN	19.00
					STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	28.00
DBOX21300223	12/27/2012	KHAN.AMEEN I	12/06/2012	12/06/2012	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION	107.02
					FRESNO TO BAKERSFIELD AND RETURN	
DBOX21300224	12/21/2012	HAMMER.DANIEL L	12/11/2012	12/11/2012	STAFF PER DIEM	16.65
					STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.15
DBOX21300252	01/03/2013	ESQUIVEL.EMANUEL J	12/12/2012	12/16/2012	STAFF PER DIEM	88.00
					STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, LA QUINTA, BRAWLEY, PALM SPRINGS AND RETURN	981.63
DBOX21300253	01/03/2013	SANCHEZ.CARIDAD E	12/07/2012	12/07/2012	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION SAN DIEGO TO CALIPATRIA AND RETURN	170.94
DBOX21300254	01/03/2013	SANCHEZ.CARIDAD E	12/13/2012	12/14/2012	STAFF PER DIEM	175.64
					STAFF TRANSPORTATION	117.07
					SAN DIEGO TO CALIPATRIA AND RETURN	
DBOX21300255	01/02/2013	HAMMER.DANIEL L	12/18/2012	12/18/2012	STAFF PER DIEM	6.55
					STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.15
DBOX21300267	01/16/2013	IDA.BRANDON T	12/08/2012	12/15/2012	STAFF INCIDENTALS	106.16
					STAFF PER DIEM	824.91
					STAFF TRANSPORTATION	597.10
					SACRAMENTO TO OAKLAND, WASHINGTON DC AND RETURN	

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			START	END		
DBOX21300268	01/17/2013	JOVEL MELENDEZ,ANA B	12/06/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO CA TO OAKLAND AND RETURN	160.94 32.00
DBOX21300269	01/15/2013	HAMMER,DANIEL L	12/31/2012	12/31/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.25 35.55
DBOX21300270	01/16/2013	BOHIGIAN,THOMAS J	12/03/2012	12/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, OAKLAND AND RETURN	84.08 800.00 448.67
DBOX21300271	01/17/2013	IDA,BRANDON T	11/28/2012	12/06/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.45
DBOX21300272	01/16/2013	GARRETT,ALTON L	12/04/2012	12/04/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.09
DBOX21300273	01/16/2013	GARRETT,ALTON L	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO BRAWLEY AND RETURN	25.00 180.38
DBOX21300274	01/16/2013	GARRETT,ALTON L	12/12/2012	12/12/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DBOX21300275	01/16/2013	GARRETT,ALTON L	12/13/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO BRAWLEY AND RETURN	181.12 213.68
DBOX21300276	01/16/2013	GARRETT,ALTON L	12/19/2012	12/19/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DBOX21300277	01/15/2013	DAWE,SARAH E	12/13/2012	12/14/2012	STAFF PER DIEM SAN DIEGO TO SALTON SEA AND RETURN	40.67
DBOX21300307	01/17/2013	TRUE,PETER W	12/13/2012	12/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS AND RETURN	54.09 244.00 869.58
DBOX21300308	01/16/2013	WEISS,MICHAEL BERNARD	12/01/2012	12/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
DBOX21300309	01/16/2013	MARTINEZ,YVETTE M	12/03/2012	12/31/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.07
DBOX21300310	01/17/2013	KHAN,AMEEN I	12/05/2012	12/17/2012	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.15
DBOX21300313	01/18/2013	BOXER,BARBARA	12/12/2012	12/17/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, CALIPATRIA, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	19.67 24.89 2,163.60
DBOX21300333	01/28/2013	NAZARIANS,RAFI	12/14/2012	12/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CALIPATRIA AND RETURN	43.17 179.10
DBOX21300334	01/25/2013	NAZARIANS,RAFI	11/30/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PORT HUENEME AND RETURN	14.86 62.34
DBOX21300335	01/25/2013	HAMMER,DANIEL L	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	20.00 53.25
DBOX21300336	01/25/2013	SANCHEZ,CARIDAD E	12/03/2012	12/19/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.94
DBOX21300337	01/25/2013	HAMMER,DANIEL L	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	24.61 20.65
DBOX21300338	01/29/2013	BOXER,BARBARA	12/21/2012	12/29/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, KONA, LOS ANGELES AND RETURN	21.49 217.90 940.00
DBOX21300339	02/11/2013	BOXER,BARBARA	01/03/2013	01/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	13.08 4,151.50

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			START	END		
DBOX21300340	02/15/2013	TRUE,PETER W	01/24/2013	01/28/2013	STAFF TRANSPORTATION	853.60
DBOX21300341	02/08/2013	SMITH,STACEY R	11/15/2012	01/15/2013	WASHINGTON DC TO OAKLAND, SAN FRANCISCO AND RETURN	88.70
DBOX21300342	02/08/2013	HAMMER,DANIEL L	01/24/2013	01/24/2013	STAFF TRANSPORTATION	26.00
DBOX21300343	02/11/2013	IDA,BRANDON T	01/22/2013	01/24/2013	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.25
DBOX21300344	02/11/2013	KHAN,AMEEN I	01/17/2013	01/17/2013	STAFF PER DIEM	255.37
DBOX21300345	02/12/2013	PAYETTE,PHILIP G	01/26/2013	01/28/2013	STAFF TRANSPORTATION	200.75
DBOX21300346	02/11/2013	IDA,BRANDON T	01/15/2013	01/28/2013	SACRAMENTO TO ROHNERT PARK, SANTA ROSA, SONOMA, ROHNERT PARK, SANTA ROSA, SAN RAFAEL, BODEGA BAY AND RETURN	11.25
DBOX21300347	02/08/2013	GARRETT,ALTON L	01/11/2013	01/11/2013	STAFF PER DIEM	170.63
DBOX21300348	02/08/2013	GARRETT,ALTON L	01/11/2013	01/11/2013	STAFF TRANSPORTATION	265.01
DBOX21300349	02/08/2013	GARRETT,ALTON L	01/15/2013	01/15/2013	FRESNO TO TRACY, STOCKTON, LODI AND RETURN	484.23
DBOX21300350	02/11/2013	GARRETT,ALTON L	01/18/2013	01/20/2013	STAFF TRANSPORTATION	106.46
DBOX21300351	02/20/2013	GARRETT,ALTON L	01/24/2013	01/24/2013	STAFF TRANSPORTATION	79.10
DBOX21300352	02/08/2013	GARRETT,ALTON L	01/25/2013	01/25/2013	RIVERSIDE TO DESERT HOT SPRINGS AND RETURN	14.69
DBOX21300353	02/08/2013	GARRETT,ALTON L	01/28/2013	01/28/2013	STAFF TRANSPORTATION	14.69
DBOX21300354	02/08/2013	GARRETT,ALTON L	01/29/2013	01/29/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DBOX21300355	02/11/2013	SMITH,STACEY R	01/28/2013	01/30/2013	STAFF TRANSPORTATION	28.25
DBOX21300356	02/08/2013	HAMMER,DANIEL L	01/31/2013	01/31/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	377.17
DBOX21300357	02/08/2013	SANCHEZ,CARIDAD E	01/11/2013	01/31/2013	STAFF PER DIEM	467.15
DBOX21300368	02/11/2013	QUIGLEY,,JOSHUA A	01/29/2013	02/02/2013	RIVERSIDE TO OAKLAND AND RETURN	14.69
DBOX21300385	02/22/2013	BOXER,BARBARA	01/31/2013	02/04/2013	STAFF TRANSPORTATION	14.69
DBOX21300386	02/26/2013	BOXER,BARBARA	01/25/2013	01/28/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DBOX21300387	02/22/2013	LYLES,MAURICE	12/11/2012	12/14/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
					STAFF TRANSPORTATION	81.36
					RIVERSIDE TO LA QUINTA AND RETURN	109.00
					STAFF PER DIEM	214.41
					SACRAMENTO TO WEAVERVILLE AND RETURN	14.00
					STAFF TRANSPORTATION	53.25
					CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	50.85
					STAFF TRANSPORTATION	106.16
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	822.09
					STAFF INCIDENTALS	568.60
					STAFF PER DIEM	13.71
					OAKLAND TO WASHINGTON DC AND RETURN	10.69
					SENATOR'S INCIDENTALS	1,600.70
					SENATOR'S PER DIEM	102.87
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AND RETURN	662.88
					SENATOR'S TRANSPORTATION	662.88
					WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, SANTA MONICA, BEVERLY HILLS, LOS ANGELES AND RETURN	3,631.30
					STAFF INCIDENTALS	79.62
					STAFF PER DIEM	693.00
					STAFF TRANSPORTATION	614.80
					LOS ANGELES TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300409	02/22/2013	HOWARD.MARK L	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	15.00 67.16
DBOX21300410	02/22/2013	HOWARD.MARK L	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	12.00 75.48
DBOX21300411	02/25/2013	HOWARD.MARK L	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	27.00 78.26
DBOX21300412	02/25/2013	HOWARD.MARK L	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.00 78.26
DBOX21300413	02/25/2013	HOWARD.MARK L	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.00 78.26
DBOX21300414	02/25/2013	HOWARD.MARK L	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	26.97 78.26
DBOX21300415	02/25/2013	HOWARD.MARK L	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, THERMAL AND RETURN	49.65 93.80
DBOX21300416	02/25/2013	HOWARD.MARK L	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, CALIPATRIA, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	25.77 168.17
DBOX21300417	02/22/2013	HOWARD.MARK L	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.03 78.26
DBOX21300418	02/22/2013	HOWARD.MARK L	12/20/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, LA QUINTA, CATHEDRAL CITY AND RETURN	14.61 84.36
DBOX21300419	02/22/2013	HOWARD.MARK L	12/26/2012	12/26/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300420	02/22/2013	HOWARD.MARK L	01/02/2013	01/02/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	13.41 68.37
DBOX21300421	02/22/2013	HOWARD.MARK L	01/03/2013	01/03/2013	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	79.67
DBOX21300422	02/25/2013	HOWARD.MARK L	01/04/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.11 79.67
DBOX21300423	02/25/2013	HOWARD.MARK L	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.14 79.67
DBOX21300424	02/25/2013	HOWARD.MARK L	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	20.71 79.67
DBOX21300425	02/25/2013	HOWARD.MARK L	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	33.07 79.67
DBOX21300426	02/25/2013	HOWARD.MARK L	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.35 79.67
DBOX21300427	02/25/2013	HOWARD.MARK L	01/11/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	30.69 79.67
DBOX21300428	02/25/2013	HOWARD.MARK L	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.97 79.67
DBOX21300429	02/22/2013	HOWARD.MARK L	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	18.35 79.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300430	02/25/2013	HOWARD.MARK L	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE AND RETURN	40.71 86.45
DBOX21300431	02/22/2013	HOWARD.MARK L	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.96 79.67
DBOX21300432	02/25/2013	KHAN.AMEEN I	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TURLOCK, MODESTO AND RETURN	11.15 108.56
DBOX21300433	02/25/2013	BOHIGIAN.THOMAS J	02/11/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PAICINES, MONTEREY AND RETURN	191.00 217.53
DBOX21300434	02/22/2013	HAMMER.DANIEL L	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	13.63 53.25
DBOX21300435	02/27/2013	BOHIGIAN.THOMAS J	01/24/2013	01/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS AND RETURN	30.18 270.06 258.34
DBOX21300436	02/22/2013	WEISS.MICHAEL BERNARD	01/01/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DBOX21300437	02/25/2013	LYLES.MAURICE	10/02/2012	01/31/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	460.65
DBOX21300440	03/07/2013	GARRETT.ALTON L	02/08/2013	02/08/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DBOX21300441	03/13/2013	GARRETT.ALTON L	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	50.00 79.10
DBOX21300442	03/07/2013	GARRETT.ALTON L	02/13/2013	02/13/2013	STAFF TRANSPORTATION RIVERSIDE TO SAN JACINTO AND RETURN	39.55
DBOX21300443	03/07/2013	GARRETT.ALTON L	02/15/2013	02/15/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DBOX21300444	03/07/2013	GARRETT.ALTON L	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS AND RETURN	25.00 65.54
DBOX21300445	03/08/2013	GARRETT.ALTON L	02/21/2013	02/21/2013	STAFF TRANSPORTATION RIVERSIDE TO FORT IRWIN AND RETURN	132.78
DBOX21300446	03/07/2013	GARRETT.ALTON L	02/21/2013	02/21/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBOX21300447	03/07/2013	GARRETT.ALTON L	02/22/2013	02/22/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DBOX21300448	03/07/2013	GARRETT.ALTON L	02/26/2013	02/26/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.20
DBOX21300449	03/08/2013	HOWARD.MARK L	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE AND RETURN	36.28 89.27
DBOX21300450	03/07/2013	HOWARD.MARK L	02/04/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	9.11 79.67
DBOX21300451	03/07/2013	HOWARD.MARK L	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	13.41 79.67
DBOX21300452	03/08/2013	HOWARD.MARK L	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.64 79.67
DBOX21300453	03/07/2013	HOWARD.MARK L	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.96 79.67
DBOX21300454	03/07/2013	HOWARD.MARK L	02/14/2013	02/14/2013	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	76.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300455	03/08/2013	HOWARD.MARK L	02/15/2013	02/15/2013	STAFF PER DIEM	22.69
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	85.32
DBOX21300456	03/08/2013	HOWARD.MARK L	02/19/2013	02/19/2013	STAFF PER DIEM	41.72
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	92.10
DBOX21300457	03/08/2013	HOWARD.MARK L	02/20/2013	02/20/2013	STAFF PER DIEM	29.79
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	79.67
DBOX21300458	03/08/2013	HOWARD.MARK L	02/21/2013	02/21/2013	STAFF PER DIEM	21.80
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	79.67
DBOX21300459	03/08/2013	HOWARD.MARK L	02/22/2013	02/22/2013	STAFF PER DIEM	25.21
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	88.14
DBOX21300460	03/07/2013	HOWARD.MARK L	02/25/2013	02/25/2013	STAFF PER DIEM	9.11
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	79.67
DBOX21300461	03/11/2013	PAYETTE.PHILIP G	02/20/2013	02/20/2013	STAFF PER DIEM	15.58
					STAFF TRANSPORTATION CASTRO VALLEY TO OAKLAND, BURBANK, OAKLAND AND RETURN	380.23
DBOX21300462	03/08/2013	QUIGLEY.JOSHUA A	11/02/2012	02/26/2013	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	700.14
DBOX21300463	03/07/2013	TENNEY.RYAN C	02/22/2013	02/22/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, PALM SPRINGS AND RETURN	70.06
DBOX21300464	03/07/2013	TENNEY.RYAN C	02/21/2013	02/21/2013	STAFF TRANSPORTATION RIVERSIDE TO SAN BERNARDINO AND RETURN	29.10
DBOX21300465	03/08/2013	KHAN.AMEEN I	02/14/2013	02/14/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	139.64
DBOX21300466	03/07/2013	HAMMER.DANIEL L	02/21/2013	02/21/2013	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.25
DBOX21300467	03/07/2013	SANCHEZ.CARIDAD E	02/12/2013	02/12/2013	STAFF PER DIEM	6.48
					STAFF TRANSPORTATION SAN DIEGO TO CAPISTRANO BEACH AND RETURN	76.84
DBOX21300468	03/08/2013	SANCHEZ.CARIDAD E	02/20/2013	02/20/2013	STAFF PER DIEM	11.68
					STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	167.09
DBOX21300469	03/08/2013	IDA.BRANDON T	02/05/2013	02/25/2013	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.89
DBOX21300470	03/08/2013	IDA.BRANDON T	02/22/2013	02/22/2013	STAFF PER DIEM	13.75
					STAFF TRANSPORTATION SACRAMENTO TO SANTA ROSA, SAN RAFAEL, SANTA ROSA AND RETURN	159.90
DBOX21300471	03/08/2013	NAZARIANS.RAFI	01/29/2013	02/01/2013	STAFF INCIDENTALS	79.62
					STAFF PER DIEM	658.94
DBOX21300472	03/11/2013	MARTINEZ.YVETTE M	02/22/2013	02/25/2013	STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	559.99
					STAFF INCIDENTALS	48.36
DBOX21300475	03/08/2013	TRUE.PETER W	02/19/2013	02/20/2013	STAFF PER DIEM	390.59
					STAFF TRANSPORTATION LOS ANGELES TO PALMS SPRINGS, RANCHO MIRAGE AND RETURN	130.26
DBOX21300475	03/08/2013	TRUE.PETER W	02/19/2013	02/20/2013	STAFF PER DIEM	322.85
					STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE, LOS ANGELES AND RETURN	1,171.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300486	03/07/2013	BOXER, BARBARA	02/07/2013	02/11/2013	SENATOR'S INCIDENTALS	13.71
					SENATOR'S PER DIEM	14.33
					SENATOR'S TRANSPORTATION	1,568.70
DBOX21300493	03/18/2013	SANCHEZ, CARIDAD E	02/01/2013	02/28/2013	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AND RETURN	157.12
					STAFF TRANSPORTATION	
DBOX21300494	03/15/2013	BOXER, BARBARA	02/14/2013	02/25/2013	SAN DIEGO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S INCIDENTALS	51.29
					SENATOR'S PER DIEM	317.98
					SENATOR'S TRANSPORTATION	5,412.60
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, BEVERLY HILLS, LOS ANGELES AND RETURN	
DBOX21300495	03/22/2013	PAYETTE, PHILIP G	02/22/2013	02/26/2013	STAFF PER DIEM	30.59
					STAFF TRANSPORTATION	289.86
					OAKLAND TO ONTARIO, PHOENIX AZ AND RETURN	
DBOX21300496	03/15/2013	HAMMER, DANIEL L	02/28/2013	02/28/2013	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	53.25
					CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	
DBOX21300523	03/25/2013	KHAN, AMEEN I	03/08/2013	03/08/2013	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	155.38
					FRESNO TO STOCKTON AND RETURN	
DBOX21300524	03/25/2013	HAMMER, DANIEL L	03/12/2013	03/12/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	53.25
					CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	
DBOX21300525	03/27/2013	TANG, JENNIFER B	02/18/2013	02/19/2013	STAFF TRANSPORTATION	79.52
					OAKLAND TO FORT BRAGGS AND RETURN	
DBOX21300526	03/25/2013	HAMMER, DANIEL L	03/19/2013	03/19/2013	STAFF PER DIEM	12.25
					STAFF TRANSPORTATION	53.25
					CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	
DBOX21300527	03/25/2013	SMITH, STACEY R	02/08/2013	03/20/2013	STAFF TRANSPORTATION	69.85
					SACRAMENTO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DBOX21300533	03/25/2013	BOXER, BARBARA	02/28/2013	03/04/2013	SENATOR'S INCIDENTALS	22.65
					SENATOR'S PER DIEM	284.91
					SENATOR'S TRANSPORTATION	3,628.30
					WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						80,456.74
CV130001347	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	28.50
CV130002375	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	20.90
CV130002963	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	62.70
CV130004295	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	38.00
CV130004554	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	16.00
CV130004968	03/29/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	218.65
CV130005335	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	15.00
DBOX21300079	10/31/2012	AUTOMATED SIGNATURE TECHNOLOGY	12/18/2012	12/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	948.00
DBOX21300471	03/08/2013	NAZARIANS, RAFI	01/29/2013	02/01/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,377.75
DBOX21300092	11/16/2012	SMITH, STACEY R	10/09/2012	10/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	56.49
DBOX21300473	03/07/2013	NAZARIANS, RAFI	02/15/2013	02/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	41.20
ACQUISITION OF ASSETS						97.69
					PERSONNEL COMP. FULL-TIME PERMANENT	1,867,657.65
					PERSONNEL BENEFITS	14,456.30
NET PAYROLL EXPENSES						1,882,113.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,195,486.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,390.97			
Net Payroll Expenses			0.00	-2,570,682.18
Travel and Transportation of Persons			-151.52	-90,831.46
Rent, Communications and Utilities			0.00	-75,498.59
Other Contractual Services			0.00	-4,590.35
Supplies and Materials			0.00	-61,152.33
Acquisition of Assets			0.00	-68,517.13
ORGANIZATION TOTALS	\$3,189,095.03		-\$151.52	-\$2,871,272.04
UNEXPENDED BALANCE AS OF 03/31/2013				\$317,822.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBWN21300193	02/15/2013		
DBWN21300194	02/20/2013	DUBITSKY.ADAM B	09/01/2011	09/30/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.02
TRAVEL AND TRANSPORTATION OF PERSONS						151.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,163,823.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-608.00	-2,590,535.74
Travel and Transportation of Persons		-3,484.31	-56,584.73
Rent, Communications and Utilities		-4,890.83	-69,390.09
Printing and Reproduction		0.00	-52.51
Other Contractual Services		-64.20	-6,843.85
Supplies and Materials		-1,844.82	-48,057.05
Acquisition of Assets		-26,509.57	-34,548.27
ORGANIZATION TOTALS	\$3,163,823.00	-\$37,401.73	-\$2,806,012.24
UNEXPENDED BALANCE AS OF 03/31/2013			\$357,810.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21201151	12/03/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION	264.00
DBWN21300001	11/02/2012	JONSSON,SAMUEL G	08/13/2012	08/13/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO PROVIDENCE RI	67.71
DBWN21300002	10/11/2012	JONSSON,SAMUEL G	08/15/2012	08/15/2012	STAFF TRANSPORTATION WESTPORT TO QUINCY, DEDHAM AND RETURN	16.65
DBWN21300003	10/11/2012	JONSSON,SAMUEL G	08/17/2012	08/17/2012	STAFF TRANSPORTATION WESTPORT TO FAIRHAVEN AND RETURN	96.82
DBWN21300004	10/11/2012	JONSSON,SAMUEL G	08/21/2012	08/21/2012	STAFF TRANSPORTATION WESTPORT TO BOSTON AND RETURN	29.97
DBWN21300005	10/11/2012	JONSSON,SAMUEL G	08/22/2012	08/22/2012	STAFF TRANSPORTATION WESTPORT TO TAUNTON AND RETURN	56.06
DBWN21300006	10/11/2012	JONSSON,SAMUEL G	08/31/2012	08/31/2012	STAFF TRANSPORTATION WESTPORT TO PLYMOUTH AND RETURN	12.77
DBWN21300007	10/11/2012	JONSSON,SAMUEL G	09/02/2012	09/02/2012	STAFF TRANSPORTATION WESTPORT TO FALL RIVER AND RETURN	54.39
DBWN21300008	10/11/2012	JONSSON,SAMUEL G	09/07/2012	09/07/2012	STAFF TRANSPORTATION WESTPORT TO BOURNE AND RETURN	87.94
DBWN21300009	10/11/2012	JONSSON,SAMUEL G	09/10/2012	09/10/2012	STAFF TRANSPORTATION WESTPORT TO BOSTON AND RETURN	36.08
DBWN21300010	10/11/2012	JONSSON,SAMUEL G	09/11/2012	09/11/2012	STAFF TRANSPORTATION WESTPORT TO MIDDLEBORO AND RETURN	57.17
DBWN21300011	10/11/2012	JONSSON,SAMUEL G	09/13/2012	09/13/2012	STAFF TRANSPORTATION WESTPORT TO NORTH ATTLEBORO, WRENTHAM AND RETURN	41.19
DBWN21300016	10/12/2012	VASVATEKIS,GEORGE N	09/19/2012	09/19/2012	STAFF TRANSPORTATION WESTPORT TO PROVIDENCE AND RETURN BOSTON TO PLYMOUTH AND RETURN	45.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21300017	10/16/2012	VASVATEKIS.GEORGE N	09/25/2012	09/25/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	111.82
DBWN21300021	10/12/2012	JP.MORGAN CHASE BANK NA	09/19/2012	09/23/2012	STAFF TRANSPORTATION	223.60
DBWN21300023	10/12/2012	JP.MORGAN CHASE BANK NA	09/21/2012	09/21/2012	AIRFARE FOR J RICH BOSTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	111.80
DBWN21300024	10/26/2012	JONSSON.SAMUEL G	09/14/2012	09/14/2012	AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	50.51
DBWN21300025	10/26/2012	JONSSON.SAMUEL G	09/15/2012	09/15/2012	WESTPORT TO BOURNE AND RETURN STAFF TRANSPORTATION	48.84
DBWN21300026	10/26/2012	JONSSON.SAMUEL G	09/20/2012	09/20/2012	WESTPORT TO WHITMAN AND RETURN STAFF TRANSPORTATION	58.83
DBWN21300027	10/26/2012	JONSSON.SAMUEL G	09/21/2012	09/21/2012	WESTPORT TO FALMOUTH AND RETURN STAFF TRANSPORTATION	33.86
DBWN21300028	10/26/2012	JONSSON.SAMUEL G	09/22/2012	09/22/2012	WESTPORT TO SEEKONK, SWANSEA, SOMERSET AND RETURN STAFF TRANSPORTATION	9.99
DBWN21300029	10/26/2012	JONSSON.SAMUEL G	09/23/2012	09/23/2012	WESTPORT TO FALL RIVER AND RETURN STAFF TRANSPORTATION	39.41
DBWN21300030	10/26/2012	COAKLEY.MARIA M	09/21/2012	09/21/2012	WESTPORT TO TAUNTON, MIDDLEBORO AND RETURN STAFF TRANSPORTATION	33.30
DBWN21300040	11/08/2012	JP.MORGAN CHASE BANK NA	09/30/2012	09/30/2012	BOSTON TO PEABODY AND RETURN STAFF TRANSPORTATION	111.80
DBWN21300045	11/07/2012	CALOMO.VITO J	08/13/2012	08/13/2012	AIRFARE FOR M ST JEAN WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	33.30
DBWN21300046	11/08/2012	CALOMO.VITO J	09/12/2012	09/12/2012	GLOUCESTER TO NEWBURYPORT AND RETURN STAFF TRANSPORTATION	108.39
DBWN21300047	11/07/2012	CALOMO.VITO J	09/23/2012	09/23/2012	GLOUCESTER TO PROVIDENCE RI AND RETURN STAFF TRANSPORTATION	27.75
DBWN21300052	11/07/2012	JONSSON.SAMUEL G	09/27/2012	09/27/2012	GLOUCESTER TO MARBLEHEAD AND RETURN STAFF TRANSPORTATION	33.30
DBWN21300068	11/20/2012	JP.MORGAN CHASE BANK NA	09/25/2012	09/27/2012	WESTPORT TO MARION, MATTAPOISETT AND RETURN SENATOR'S TRANSPORTATION	187.60
DBWN21300119	12/10/2012	DUBITSKY.ADAM B	04/04/2012	04/26/2012	AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	62.73
DBWN21300138	01/04/2013	DREWRY.DENZIL CLIFTON	07/03/2012	07/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.72
DBWN21300139	01/04/2013	DREWRY.DENZIL CLIFTON	07/06/2012	07/06/2012	WORCESTER TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	32.19
DBWN21300140	01/04/2013	DREWRY.DENZIL CLIFTON	07/09/2012	07/09/2012	WORCESTER TO DEVENS AND RETURN STAFF TRANSPORTATION	24.42
DBWN21300141	01/04/2013	DREWRY.DENZIL CLIFTON	07/23/2012	07/23/2012	WORCESTER TO LEOMINSTER AND RETURN STAFF TRANSPORTATION	19.98
DBWN21300142	01/04/2013	DREWRY.DENZIL CLIFTON	07/24/2012	07/24/2012	WORCESTER TO MARLBORO AND RETURN STAFF TRANSPORTATION	48.84
DBWN21300143	01/08/2013	DREWRY.DENZIL CLIFTON	07/30/2012	07/30/2012	WORCESTER TO BILLERICA AND RETURN STAFF TRANSPORTATION	43.29
DBWN21300144	01/04/2013	DREWRY.DENZIL CLIFTON	08/02/2012	08/02/2012	WORCESTER TO CHELMSFORD AND RETURN STAFF TRANSPORTATION	80.88
DBWN21300145	01/04/2013	DREWRY.DENZIL CLIFTON	08/06/2012	08/06/2012	WORCESTER TO BEVERLY AND RETURN STAFF TRANSPORTATION	13.32
DBWN21300146	01/04/2013	DREWRY.DENZIL CLIFTON	08/08/2012	08/08/2012	WORCESTER TO NORTHBOROUGH AND RETURN STAFF TRANSPORTATION	12.21
DBWN21300147	01/04/2013	DREWRY.DENZIL CLIFTON	08/09/2012	08/09/2012	WORCESTER TO WESTBOROUGH AND RETURN STAFF TRANSPORTATION	46.62
DBWN21300148	01/04/2013	DREWRY.DENZIL CLIFTON	08/13/2012	08/13/2012	WORCESTER TO LOWELL AND RETURN STAFF TRANSPORTATION	79.92
DBWN21300149	01/04/2013	DREWRY.DENZIL CLIFTON	08/18/2012	08/18/2012	WORCESTER TO NEWBURYPORT AND RETURN STAFF TRANSPORTATION	12.21
DBWN21300150	01/04/2013	DREWRY.DENZIL CLIFTON	08/27/2012	08/27/2012	WORCESTER TO WESTBOROUGH AND RETURN STAFF TRANSPORTATION	8.88
DBWN21300151	01/04/2013	DREWRY.DENZIL CLIFTON	09/03/2012	09/03/2012	WORCESTER TO GRAFTON AND RETURN STAFF TRANSPORTATION WORCESTER TO MARLBOROUGH AND RETURN	19.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21300152	01/04/2013	DREWRY.DENZIL CLIFTON	09/08/2012	09/08/2012	STAFF TRANSPORTATION	68.89
DBWN21300153	01/04/2013	DREWRY.DENZIL CLIFTON	09/09/2012	09/09/2012	WORCESTER TO WESTFIELD AND RETURN STAFF TRANSPORTATION	31.08
DBWN21300154	01/04/2013	DREWRY.DENZIL CLIFTON	09/13/2012	09/13/2012	WORCESTER TO WAYLAND AND RETURN STAFF TRANSPORTATION	65.49
DBWN21300155	01/04/2013	DREWRY.DENZIL CLIFTON	09/14/2012	09/14/2012	WORCESTER TO HAVERHILL AND RETURN STAFF TRANSPORTATION	27.75
DBWN21300156	01/04/2013	DREWRY.DENZIL CLIFTON	09/19/2012	09/19/2012	WORCESTER TO NATICK AND RETURN STAFF TRANSPORTATION	19.98
DBWN21300157	01/04/2013	DREWRY.DENZIL CLIFTON	09/23/2012	09/23/2012	WORCESTER TO MARLBOROUGH AND RETURN STAFF TRANSPORTATION	65.49
DBWN21300158	01/04/2013	DREWRY.DENZIL CLIFTON	09/24/2012	09/24/2012	WORCESTER TO TAUNTON AND RETURN STAFF TRANSPORTATION	57.72
DBWN21300159	01/04/2013	DREWRY.DENZIL CLIFTON	09/30/2012	09/30/2012	WORCESTER TO LAWRENCE AND RETURN STAFF TRANSPORTATION	7.77
DBWN21300183	01/08/2013	DUBITSKY.ADAM B	10/03/2011	12/17/2011	WORCESTER TO HUDSON AND RETURN STAFF TRANSPORTATION	221.84
DBWN21300184	01/07/2013	DUBITSKY.ADAM B	05/01/2012	05/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRAVEL STAFF TRANSPORTATION	70.49
DBWN21300185	01/10/2013	DUBITSKY.ADAM B	06/04/2012	06/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.46
DBWN21300195	02/15/2013	DUBITSKY.ADAM B	07/01/2012	07/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.83
DBWN21300196	02/15/2013	DUBITSKY.ADAM B	08/01/2012	08/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.97
TRAVEL AND TRANSPORTATION OF PERSONS						3,484.31
CV130000261	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	64.20
OTHER CONTRACTUAL SERVICES						64.20
CV130000582	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	899.94
DBWN21300038	11/16/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	498.79
DBWN21300077	11/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,502.15
DBWN21300116	12/07/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,387.91
DBWN21300186	01/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
					PURCHASED SOFTWARE (EXPENDABLE)	5,779.44
					PURCHASED SOFTWARE (EXPENDABLE)	6,361.34
ACQUISITION OF ASSETS						26,509.57
					PERSONNEL BENEFITS	608.00
NET PAYROLL EXPENSES						608.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$1,041,699.40			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-864,607.89	-864,607.89
Travel and Transportation of Persons			-7,982.73	-7,982.73
Rent, Communications and Utilities			-12,785.91	-12,785.91
Other Contractual Services			-1,377.75	-1,377.75
Supplies and Materials			-2,286.87	-2,286.87
Acquisition of Assets			320.08	320.08
ORGANIZATION TOTALS	\$1,041,699.40		-\$888,721.07	-\$888,721.07
UNEXPENDED BALANCE AS OF 03/31/2013				\$152,978.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VOCI, VINCENT M			DEPUTY SCHEDULER FROM NOV. 16 TO JAN. 2	8,919.03
		SINDERS, VANESSA G			CHIEF OF STAFF TO JAN. 2	41,843.15
		BAGEANT, LARRY E			MAILROOM DIRECTOR TO JAN. 2	21,197.51
		WARREN, SHARON H			CORRESPONDENCE MANAGER TO JAN. 2	18,462.42
		MUMFORD, BROOK MILLER			IT DIRECTOR TO JAN. 2	28,640.10
		KINZEL, MARCELLA			COMMUNICATIONS DIRECTOR TO JAN. 2	39,988.84
		WINTERSON, EMILY A			CONSTITUENT SERVICES SPECIALIST TO JAN. 2	31,295.33
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR TO JAN. 2	35,711.08
		REICHEL, SHERRY A			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING TO JAN. 2	28,136.75
		HOLT, CHRISTOPHER W			LEGISLATIVE ASSISTANT TO JAN. 2	24,668.66
		HOOPES, NATHANIEL L			LEGISLATIVE DIRECTOR TO JAN. 2	33,338.84
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	26,321.99
		DIORIO, DANIEL R			LEGISLATIVE ASSISTANT TO JAN. 2	21,513.08
		REED, COLIN			PRESS SECRETARY FROM NOV. 16 TO JAN. 2	14,150.33
		GRANCHELLI, KRISTEN J			LEGISLATIVE AIDE FROM NOV. 7 TO JAN. 2	12,705.75
		CASEY, GREGORY M			DEPUTY CHIEF OF STAFF TO JAN. 2	26,291.20
		BROWNE, FELIX			DEPUTY PRESS SECRETARY TO JAN. 2	14,699.74
		FARRAH, JEFFREY E			GENERAL COUNSEL TO JAN. 2	24,668.66
		RICHARD, JOHN M			CONSTITUENT SERVICES COUNSEL TO JAN. 2	19,304.18
		GOLDBLATT, LYDIA			DEPUTY STATE DIRECTOR TO JAN. 2	27,239.42
		GOODSPEED, LAURA M			LEGISLATIVE CORRESPONDENT TO JAN. 2	13,308.66
		LORD, SCOTT A			CONSTITUENT SERVICES OFFICIAL TO JAN. 2	15,201.99
		O BRIEN, KARALYN			LEGISLATIVE AIDE TO JAN. 2	15,259.75
		COAKLEY, MARIA M			STATE SCHEDULER TO JAN. 2	16,464.18
		HEALY, PATRICK J JR			CONSTITUENT SERVICES OFFICIAL TO JAN. 2	14,255.33
		PAULHUS, ERIKA L			CONSTITUENT SERVICE OFFICIAL TO JAN. 2	15,044.18
		MCDERMOTT, JEROME P			STATE DIRECTOR TO JAN. 2	34,450.84
		DUBITSKY, ADAM B			SENIOR ADVISOR TO JAN. 2	20,484.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUROTTO, ANTHONY			LEGISLATIVE CORRESPONDENT TO JAN. 2	12,046.42
		VASVATEKIS, GEORGE N			CONSTITUENT SERVICES OFFICIAL TO JAN. 2	11,305.59
		DREWRY, DENZIL CLIFTON			REGIONAL REPRESENTATIVE TO JAN. 2	16,779.75
		POWERS, NICHOLAS J			REGIONAL REPRESENTATIVE FROM NOV. 7 TO JAN. 2	10,270.85
		JONSSON, SAMUEL G			REGIONAL REPRESENTATIVE TO JAN. 2	15,990.84
		CALOMO, VITO J			COMMUNITY LIAISON FISHERIES SPECIALIST TO JAN. 2	9,983.33
		FRANKS, JENNIFER			SPECIAL ASSISTANT TO JAN. 2	9,837.51
		BALZARINI, ROBERT C			LEGISLATIVE CORRESPONDENT TO OCT. 5 AND FROM NOV. 7 TO JAN. 2	11,288.52
		RICH, JOSEPH W			CONSTITUENT SERVICES OFFICIAL TO JAN. 2	15,517.51
		CRAIGWELL, MIRANDA AUSTEN			SPECIAL ASSISTANT TO JAN. 2	12,046.42
		O'SHEA, KEVIN F			TOUR COORDINATOR FROM NOV. 17 TO JAN. 2	7,088.87
		SHARPE, KIMBERLY H			DEPUTY SCHEDULER TO JAN. 2	12,674.51
		DONNELLY, JOHN			PRESS SECRETARY FROM NOV. 7 TO DEC. 2	7,020.73
		BURGOYNE, CHRISTOPHER P			SPECIAL ASSISTANT TO JAN. 2	13,960.52
		RICHARD, SARAH A			LEGISLATIVE CORRESPONDENT TO JAN. 2	12,046.42
		MAROTTA, MARNE			LEGISLATIVE AIDE TO JAN. 2	13,046.07
		ST JEAN, MATT C			STAFF ASSISTANT TO NOV. 30	7,800.00
		CAMPBELL, RYAN M			STAFF ASSISTANT TO JAN. 2	11,468.66
		MCDONOUGH, JOHN C			STAFF ASSISTANT FROM NOV. 14 TO JAN. 2	8,085.32
DBWN21300018	10/12/2012	VASVATEKIS,GEORGE N	10/03/2012	10/03/2012	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	43.52
DBWN21300019	10/16/2012	VASVATEKIS,GEORGE N	10/04/2012	10/04/2012	STAFF TRANSPORTATION BOSTON TO PALMER, BRIDGEWATER AND RETURN	102.38
DBWN21300020	10/12/2012	VASVATEKIS,GEORGE N	10/05/2012	10/05/2012	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	30.39
DBWN21300031	10/26/2012	COAKLEY,MARIA M	10/15/2012	10/15/2012	STAFF TRANSPORTATION BOSTON TO WALTHAM AND RETURN	16.65
DBWN21300033	10/31/2012	VASVATEKIS,GEORGE N	10/10/2012	10/10/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	122.32
DBWN21300034	10/26/2012	VASVATEKIS,GEORGE N	10/17/2012	10/17/2012	STAFF TRANSPORTATION BOSTON TO EAST BOSTON AND RETURN	19.39
DBWN21300039	11/06/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/04/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWINGS: 10/1 R BALZARINI WASHINGTON DC TO BOSTON; 10/3 V SINDERS WASHINGTON DC TO MANCHESTER NH; 10/4 V SINDERS BOSTON TO WASHINGTON DC	464.40
DBWN21300050	11/08/2012	VASVATEKIS,GEORGE N	10/23/2012	10/23/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	111.82
DBWN21300053	11/07/2012	JONSSON,SAMUEL G	10/15/2012	10/15/2012	STAFF TRANSPORTATION WESTPORT TO NORTH DARTMOUTH AND RETURN	11.66
DBWN21300054	11/07/2012	JONSSON,SAMUEL G	10/16/2012	10/16/2012	STAFF TRANSPORTATION WESTPORT TO SEEKONK, SWANSEA, SOMERSET AND RETURN	32.19
DBWN21300055	11/07/2012	JONSSON,SAMUEL G	10/17/2012	10/17/2012	STAFF TRANSPORTATION WESTPORT TO BOURNE AND RETURN	53.28
DBWN21300070	11/20/2012	CALOMO,VITO J	11/09/2012	11/09/2012	STAFF TRANSPORTATION GLOUCESTER TO PORTSMOUTH NH AND RETURN	66.16
DBWN21300071	11/21/2012	VASVATEKIS,GEORGE N	10/09/2012	10/09/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	111.82
DBWN21300072	11/20/2012	RICH,JOSEPH W	10/21/2012	10/21/2012	STAFF TRANSPORTATION DEDHAM TO WESTPORT AND RETURN	51.62
DBWN21300084	12/03/2012	JP MORGAN CHASE BANK NA	11/27/2012	11/27/2012	STAFF TRANSPORTATION AIRFARE FOR K O'SHEA BOSTON TO WASHINGTON DC	99.80
DBWN21300087	12/06/2012	BURGOYNE,CHRISTOPHER P	11/12/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	433.13 52.13
DBWN21300089	12/06/2012	BROWN,SCOTT P.	11/16/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON, WRENTHAM AND RETURN	243.65
DBWN21300091	12/04/2012	JONSSON,SAMUEL G	10/23/2012	10/23/2012	STAFF TRANSPORTATION WESTPORT TO TRURO, WELLFLEET, EASTHAM AND RETURN	108.78
DBWN21300092	12/03/2012	JONSSON,SAMUEL G	10/25/2012	10/25/2012	STAFF TRANSPORTATION WESTPORT TO HARWICH, DENNIS AND RETURN	82.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN2130093	12/03/2012	JONSSON.SAMUEL G	10/29/2012	10/29/2012	STAFF TRANSPORTATION	23.31
DBWN2130094	12/03/2012	JONSSON.SAMUEL G	10/30/2012	10/30/2012	WESTPORT TO FALL RIVER, FAIRHAVEN AND RETURN STAFF TRANSPORTATION	21.65
DBWN2130095	12/03/2012	JONSSON.SAMUEL G	11/01/2012	11/01/2012	WESTPORT TO DARTMOUTH, NEW BEDFORD, FAIRHAVEN AND RETURN STAFF TRANSPORTATION	53.84
DBWN2130096	12/03/2012	JONSSON.SAMUEL G	11/03/2012	11/03/2012	WESTPORT TO NORTH ATTLEBORO, ATTLEBORO, NORTON AND RETURN STAFF TRANSPORTATION	56.61
DBWN2130097	12/03/2012	JONSSON.SAMUEL G	11/06/2012	11/06/2012	WESTPORT TO BOSTON, WEST ROXBURY AND RETURN STAFF TRANSPORTATION	72.15
DBWN2130098	12/03/2012	JONSSON.SAMUEL G	11/09/2012	11/09/2012	WESTPORT TO BOSTON AND RETURN STAFF TRANSPORTATION	51.62
DBWN2130099	12/03/2012	JONSSON.SAMUEL G	11/11/2012	11/11/2012	WESTPORT TO SOMERSET, STOUGHTON AND RETURN STAFF TRANSPORTATION	19.98
DBWN21300100	12/03/2012	JONSSON.SAMUEL G	11/14/2012	11/14/2012	WESTPORT TO NEW BEDFORD, FALL RIVER AND RETURN STAFF TRANSPORTATION	87.94
DBWN21300101	12/03/2012	JONSSON.SAMUEL G	11/16/2012	11/16/2012	WESTPORT TO BOSTON AND RETURN STAFF TRANSPORTATION	90.94
DBWN21300102	12/04/2012	SINDERS.VANESSA G	11/15/2012	11/16/2012	WESTPORT TO BOSTON AND RETURN STAFF TRANSPORTATION	309.02
DBWN21300106	12/07/2012	BROWNE.FELIX	11/30/2012	12/03/2012	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	319.60
DBWN21300110	12/07/2012	POWERS.NICHOLAS J	11/13/2012	11/13/2012	BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	119.00
DBWN21300111	12/06/2012	POWERS.NICHOLAS J	11/16/2012	11/16/2012	BRIMFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	86.00
DBWN21300112	12/06/2012	POWERS.NICHOLAS J	11/29/2012	11/29/2012	STAFF TRANSPORTATION BRIMFIELD TO AGAWAM AND RETURN	31.98
DBWN21300117	12/07/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	SENATOR'S TRANSPORTATION	99.80
DBWN21300120	12/10/2012	DUBITSKY.ADAM B	11/12/2012	11/29/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	71.04
DBWN21300123	12/19/2012	BURGOYNE.CHRISTOPHER P	11/16/2012	11/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.33
DBWN21300124	12/19/2012	BURGOYNE.CHRISTOPHER P	11/29/2012	11/29/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.80
DBWN21300125	12/19/2012	BURGOYNE.CHRISTOPHER P	12/06/2012	12/06/2012	BOSTON TO WRENTHAM AND RETURN - 2 TRIPS STAFF TRANSPORTATION	8.55
DBWN21300126	12/20/2012	BURGOYNE.CHRISTOPHER P	12/07/2012	12/07/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.51
DBWN21300127	12/19/2012	BURGOYNE.CHRISTOPHER P	12/10/2012	12/10/2012	BOSTON TO BOLTON, PLYMOUTH AND RETURN STAFF TRANSPORTATION	47.40
DBWN21300131	01/03/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	BOSTON TO WRENTHAM AND RETURN SENATOR'S TRANSPORTATION	259.80
DBWN21300132	01/03/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON SENATOR'S TRANSPORTATION	259.80
DBWN21300135	01/04/2013	POWERS.NICHOLAS J	12/05/2012	12/05/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	29.76
DBWN21300136	01/04/2013	POWERS.NICHOLAS J	12/14/2012	12/14/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	28.65
DBWN21300137	01/07/2013	POWERS.NICHOLAS J	12/18/2012	12/18/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	119.00
DBWN21300160	01/04/2013	DREWRY.DENZIL CLIFTON	10/02/2012	10/02/2012	BRIMFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	67.67
DBWN21300161	01/04/2013	DREWRY.DENZIL CLIFTON	10/06/2012	10/06/2012	WORCESTER TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	65.49
DBWN21300162	01/04/2013	DREWRY.DENZIL CLIFTON	10/07/2012	10/07/2012	WORCESTER TO MIDDLETON AND RETURN STAFF TRANSPORTATION	63.02
DBWN21300163	01/04/2013	DREWRY.DENZIL CLIFTON	10/10/2012	10/10/2012	WORCESTER TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	60.82
					WORCESTER TO HOLYOKE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21300164	01/04/2013	DREWRY,DENZIL CLIFTON	10/11/2012	10/11/2012	STAFF TRANSPORTATION	57.67
DBWN21300165	01/04/2013	DREWRY,DENZIL CLIFTON	10/16/2012	10/16/2012	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	64.67
DBWN21300166	01/04/2013	DREWRY,DENZIL CLIFTON	10/19/2012	10/19/2012	WORCESTER TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	46.62
DBWN21300167	01/04/2013	DREWRY,DENZIL CLIFTON	10/21/2012	10/21/2012	WORCESTER TO FOXBOROUGH AND RETURN STAFF TRANSPORTATION	57.72
DBWN21300168	01/04/2013	DREWRY,DENZIL CLIFTON	10/22/2012	10/22/2012	WORCESTER TO LAWRENCE AND RETURN STAFF TRANSPORTATION	53.28
DBWN21300169	01/04/2013	DREWRY,DENZIL CLIFTON	10/23/2012	10/23/2012	WORCESTER TO SHARON AND RETURN STAFF TRANSPORTATION	102.21
DBWN21300170	01/07/2013	DREWRY,DENZIL CLIFTON	10/26/2012	10/26/2012	WORCESTER TO WESTBOROUGH AND RETURN STAFF TRANSPORTATION	12.12
DBWN21300171	01/04/2013	DREWRY,DENZIL CLIFTON	11/01/2012	11/01/2012	WORCESTER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	48.84
DBWN21300172	01/04/2013	DREWRY,DENZIL CLIFTON	11/02/2012	11/02/2012	WORCESTER TO BILLERICA AND RETURN STAFF TRANSPORTATION	19.98
DBWN21300173	01/04/2013	DREWRY,DENZIL CLIFTON	11/03/2012	11/03/2012	WORCESTER TO MARLBORO AND RETURN STAFF TRANSPORTATION	68.89
DBWN21300174	01/04/2013	DREWRY,DENZIL CLIFTON	11/08/2012	11/08/2012	WORCESTER TO WESTFIELD AND RETURN STAFF TRANSPORTATION	29.97
DBWN21300175	01/04/2013	DREWRY,DENZIL CLIFTON	11/13/2012	11/13/2012	WORCESTER TO FITCHBURG AND RETURN STAFF TRANSPORTATION	82.17
DBWN21300176	01/04/2013	DREWRY,DENZIL CLIFTON	11/19/2012	11/19/2012	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	56.61
DBWN21300177	01/04/2013	DREWRY,DENZIL CLIFTON	12/05/2012	12/05/2012	WORCESTER TO ANDOVER AND RETURN STAFF TRANSPORTATION	13.32
DBWN21300178	01/04/2013	DREWRY,DENZIL CLIFTON	12/13/2012	12/13/2012	WORCESTER TO NORTHBORO AND RETURN STAFF TRANSPORTATION	48.84
DBWN21300179	01/04/2013	DREWRY,DENZIL CLIFTON	12/18/2012	12/18/2012	WORCESTER TO BEDFORD AND RETURN STAFF TRANSPORTATION	77.67
DBWN21300180	01/04/2013	DREWRY,DENZIL CLIFTON	11/16/2012	11/16/2012	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	59.97
DBWN21300181	01/07/2013	BROWN,SCOTT P.	12/21/2012	12/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO WRENTHAM	243.65
DBWN21300187	01/04/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC	59.80
DBWN21300188	01/08/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC	471.80
DBWN21300189	01/17/2013	JP MORGAN CHASE BANK NA	01/01/2013	01/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO PROVIDENCE RI	357.80
DBWN21300192	02/11/2013	JP MORGAN CHASE BANK NA	11/12/2012	11/15/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/12 SEN BROWN BOSTON TO WASHINGTON DC; 11/12-15 C	354.80 414.60
DBWN21300197	02/15/2013	DUBITSKY,ADAM B	10/01/2012	10/31/2012	BURGOYNE BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	11.10
DBWN21300198	02/15/2013	DUBITSKY,ADAM B	12/01/2012	12/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.16
TRAVEL AND TRANSPORTATION OF PERSONS						7,982.73
CV130002853	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	25.00
CV130002964	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	1,102.75
DBWN21300182	01/08/2013	E L HARVEY AND SONS INC	12/20/2012	12/20/2012	FEES AND OTHER CHARGES	250.00
OTHER CONTRACTUAL SERVICES						1,377.75
CD130000859	02/06/2013	FINANCIAL CLERK US SENATE	01/11/2013	01/11/2013	CERTIFIED PURCHASED EQUIPMENT	-64.58
CD130000956	02/11/2013	FINANCIAL CLERK US SENATE	02/01/2013	02/01/2013	CERTIFIED PURCHASED EQUIPMENT	-424.16
CV130001685	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	69.00
DBWN21300041	11/06/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	19.99
DBWN21300049	11/07/2012	CALOMO,VITO J	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	79.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

ACQUISITION OF ASSETS

-320.08

PERSONNEL COMP. FULL-TIME PERMANENT

862,093.34

PERSONNEL BENEFITS

2,514.55

NET PAYROLL EXPENSES

864,607.89

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,602,731.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,205.46			
Net Payroll Expenses			0.00	-3,040,992.99
Travel and Transportation of Persons			0.00	-209,991.82
Rent, Communications and Utilities			0.00	-159,455.08
Printing and Reproduction			0.00	-435.88
Other Contractual Services			0.00	-26,600.85
Supplies and Materials			0.00	-83,454.70
Acquisition of Assets			0.00	-8,785.75
ORGANIZATION TOTALS	\$3,595,525.54		\$0.00	-\$3,529,717.07
UNEXPENDED BALANCE AS OF 03/31/2013				\$65,808.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,562,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,659.10	-2,974,296.89
Travel and Transportation of Persons		-23,209.20	-190,828.91
Rent, Communications and Utilities		-13,429.83	-231,207.98
Printing and Reproduction		-1,700.00	-3,902.24
Other Contractual Services		-656.56	-22,622.30
Supplies and Materials		-8,685.41	-57,950.33
Acquisition of Assets		-1,065.08	-8,450.05
ORGANIZATION TOTALS	\$3,562,778.00	-\$52,405.18	-\$3,489,258.70
UNEXPENDED BALANCE AS OF 03/31/2013			\$73,519.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21201295	10/31/2012	FERGUSON.KATHARINE W	08/07/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	101.28 487.87
DBRN21201390	10/01/2012	STEELE.GRAHAM S	08/19/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI AND RETURN	784.15 965.22
DBRN21201402	10/01/2012	POWDEN.MARK E	08/20/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, COLUMBUS, CLEVELAND, COLUMBUS AND RETURN	12.45 554.28 787.28
DBRN21201447	10/01/2012	FERGUSON.KATHARINE W	09/17/2012	09/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, LONDON AND RETURN	365.09
DBRN21201448	10/01/2012	MCCRACKEN.JONATHAN D	09/11/2012	09/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	352.95
DBRN21201468	10/01/2012	RYAN.JOHN W	09/06/2012	09/06/2012	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	153.18
DBRN21201469	10/01/2012	RYAN.JOHN W	09/07/2012	09/07/2012	STAFF TRANSPORTATION NORTH OLMSTED TO CLEVELAND AND RETURN	290.27
DBRN21201470	10/22/2012	WIEDER.JOSEPH	08/15/2012	08/21/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.54
DBRN21201478	10/01/2012	WILSON.JEANNE A	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.00 149.30
DBRN21201480	10/02/2012	WILSON.JEANNE A	08/08/2012	08/08/2012	MARIETTA TO CADIZ, MILLERSBURG AND RETURN STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	154.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21201482	10/01/2012	DOVER.GORDON J	09/11/2012	09/13/2012	STAFF TRANSPORTATION	1,428.21
DBRN21201484	10/01/2012	GANNON.JESSE M	08/08/2012	08/08/2012	WASHINGTON DC TO COLUMBUS AND RETURN STAFF PER DIEM	8.60 168.84
DBRN21201493	10/01/2012	FAMOUS.BENJAMIN C	08/07/2012	08/31/2012	CLEVELAND TO COLUMBUS AND RETURN	164.84
DBRN21201494	10/04/2012	RYAN.JOHN W	09/04/2012	09/04/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.00 144.20
DBRN21201495	10/01/2012	RYAN.JOHN W	09/11/2012	09/11/2012	STAFF TRANSPORTATION NORTH OLMSTED TO OREGON, TOLEDO AND RETURN	155.40
DBRN21201499	10/01/2012	LOWRY.SARAH J	09/04/2012	09/04/2012	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	103.45
DBRN21201503	10/03/2012	LOWRY.SARAH J	09/14/2012	09/14/2012	HUBBARD TO AKRON, GEauga AND RETURN STAFF TRANSPORTATION	67.21
DBRN21201505	10/01/2012	ORR.ANN L	09/06/2012	09/06/2012	HUBBARD TO CANTON, AKRON AND RETURN STAFF PER DIEM	8.24 107.60
DBRN21201507	10/01/2012	ORR.ANN L	09/12/2012	09/12/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	103.35
DBRN21201511	10/05/2012	POWDEN.MARK E	09/17/2012	09/20/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	503.59
DBRN21201513	10/02/2012	MCLAISON.VALARIE A	08/20/2012	08/24/2012	WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	637.40 68.10
DBRN21201514	10/04/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/27/2012	WASHINGTON DC TO CLEVELAND, LORAIN, AKRON, COLUMBUS, DAYTON, CINCINNATI AND RETURN STAFF TRANSPORTATION	410.60
DBRN21201517	10/02/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	AIRFARE FOR M DUBYAK WASHINGTON DC TO CLEVELAND AND RETURN SENATOR'S TRANSPORTATION	385.60
DBRN21201518	10/03/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/20/2012	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	70.39
DBRN21201519	10/02/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATOR'S TRANSPORTATION	623.80
DBRN21201520	10/02/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC SENATOR'S TRANSPORTATION	680.80
DBRN21201521	10/25/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS SENATOR'S TRANSPORTATION	205.85
DBRN21300007	11/01/2012	TURNER.MEREDITH M	09/19/2012	09/23/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS STAFF TRANSPORTATION	146.93
DBRN21300009	10/11/2012	TURNER.MEREDITH M	09/28/2012	09/28/2012	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	171.50
DBRN21300010	10/11/2012	MASON.III.LEON T	09/28/2012	09/28/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	134.31
DBRN21300011	10/10/2012	ROBERTS.EDWARD J	09/07/2012	09/07/2012	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	51.06
DBRN21300012	10/10/2012	ROBERTS.EDWARD J	09/01/2012	09/30/2012	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	69.93
DBRN21300013	10/11/2012	ENGLEHART.LAURA E	09/25/2012	09/25/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.50
DBRN21300014	10/10/2012	ENGLEHART.LAURA E	09/28/2012	09/28/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	39.96
DBRN21300015	10/11/2012	DOVER.GORDON J	09/24/2012	09/28/2012	STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	1,572.78
DBRN21300018	10/11/2012	BABCOCK.DOUGLAS	09/26/2012	09/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	407.10
DBRN21300019	10/12/2012	GANNON.JESSE M	08/16/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, ARCANUM, WAVERLY, CHILLICOTHE, WAVERLY AND RETURN	119.46 339.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300020	10/11/2012	GANNON,JESSE M	08/03/2012	08/03/2012	STAFF PER DIEM	13.66
					STAFF TRANSPORTATION	194.26
					CLEVELAND TO TOLEDO, LEIPSIC AND RETURN	
DBRN21300025	10/16/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/28/2012	STAFF TRANSPORTATION	326.60
DBRN21300034	10/16/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/23/2012	AIRFARE FOR W WMARIAM WASHINGTON DC TO COLUMBUS AND RETURN	327.60
DBRN21300035	10/16/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	STAFF TRANSPORTATION	777.10
					AIRFARE FOR M TURNER CLEVELAND TO WASHINGTON DC AND RETURN	
DBRN21300036	10/16/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/29/2012	STAFF TRANSPORTATION	761.60
					AIRFARE FOR V MOLAISON WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	
DBRN21300037	11/14/2012	PAULEY,JESSICA M	09/26/2012	09/26/2012	STAFF TRANSPORTATION	44.40
					CINCINNATI TO OXFORD AND RETURN	
DBRN21300038	10/10/2012	PAULEY,JESSICA M	09/13/2012	09/13/2012	STAFF TRANSPORTATION	7.00
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21300039	10/10/2012	HOWARD,DAVID A	09/26/2012	09/28/2012	STAFF TRANSPORTATION	44.00
					SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21300040	10/12/2012	HOWARD,DAVID A	09/14/2012	09/14/2012	STAFF TRANSPORTATION	112.85
					SHELBY TO CLEVELAND AND RETURN	
DBRN21300041	10/10/2012	SCOTCH.CHARLES B	08/07/2012	08/09/2012	STAFF TRANSPORTATION	49.50
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21300042	10/11/2012	SCOTCH.CHARLES B	08/08/2012	08/08/2012	STAFF TRANSPORTATION	104.50
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21300043	10/11/2012	SCOTCH.CHARLES B	08/18/2012	08/18/2012	STAFF TRANSPORTATION	233.20
					CLEVELAND TO COLUMBUS, BRIDGEPORT, BELLAIRE, DENNISON, AVON AND RETURN	
DBRN21300044	10/11/2012	SCOTCH.CHARLES B	08/23/2012	08/23/2012	STAFF TRANSPORTATION	195.25
					CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	
DBRN21300045	10/10/2012	SCOTCH.CHARLES B	08/25/2012	08/25/2012	STAFF TRANSPORTATION	77.00
					CLEVELAND TO ASHLAND, BEACHWOOD AND RETURN	
DBRN21300046	10/23/2012	BROWN,SHERROD	09/07/2012	09/07/2012	SENATOR'S TRANSPORTATION	11.66
					AVON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21300047	10/22/2012	BROWN,SHERROD	09/21/2012	09/21/2012	SENATOR'S TRANSPORTATION	27.75
					IN AND AROUND AVON	
DBRN21300049	10/22/2012	ORR,ANN L	09/20/2012	09/20/2012	STAFF TRANSPORTATION	32.75
					GREEN SPRINGS TO SANDUSKY AND RETURN	
DBRN21300050	10/22/2012	ORR,ANN L	09/24/2012	09/24/2012	STAFF TRANSPORTATION	55.03
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21300051	10/22/2012	ORR,ANN L	09/27/2012	09/27/2012	STAFF TRANSPORTATION	57.81
					GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	
DBRN21300052	10/22/2012	ORR,ANN L	09/28/2012	09/28/2012	STAFF TRANSPORTATION	33.30
					GREEN SPRINGS TO NORWALK AND RETURN	
DBRN21300053	10/22/2012	RYAN,JOHN W	09/25/2012	09/25/2012	STAFF TRANSPORTATION	89.31
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DBRN21300054	10/23/2012	RYAN,JOHN W	09/28/2012	09/28/2012	STAFF TRANSPORTATION	156.51
					NORTH OLMSTED TO COLUMBUS AND RETURN	
DBRN21300055	10/23/2012	RYAN,JOHN W	09/18/2012	09/19/2012	STAFF TRANSPORTATION	153.18
					NORTH OLMSTED TO COLUMBUS AND RETURN	
DBRN21300056	10/23/2012	RYAN,JOHN W	09/17/2012	09/17/2012	STAFF TRANSPORTATION	153.18
					NORTH OLMSTED TO COLUMBUS AND RETURN	
DBRN21300057	10/23/2012	RYAN,JOHN W	09/14/2012	09/14/2012	STAFF TRANSPORTATION	153.18
					NORTH OLMSTED TO COLUMBUS AND RETURN	
DBRN21300058	10/22/2012	RYAN,JOHN W	09/20/2012	09/20/2012	STAFF TRANSPORTATION	44.96
					CLEVELAND TO AKRON AND RETURN	
DBRN21300059	10/22/2012	FAMOUS,BENJAMIN C	09/06/2012	09/06/2012	STAFF TRANSPORTATION	27.75
					COLUMBUS TO DELAWARE AND RETURN	
DBRN21300060	10/22/2012	FAMOUS,BENJAMIN C	09/07/2012	09/07/2012	STAFF TRANSPORTATION	45.51
					COLUMBUS TO NEWARK AND RETURN	
DBRN21300061	10/22/2012	FAMOUS,BENJAMIN C	09/11/2012	09/11/2012	STAFF TRANSPORTATION	38.85
					COLUMBUS TO MARYSVILLE AND RETURN	
DBRN21300062	10/22/2012	FAMOUS,BENJAMIN C	09/17/2012	09/17/2012	STAFF TRANSPORTATION	16.65
					COLUMBUS TO GROVEPORT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300063	10/22/2012	FAMOUS.BENJAMIN C	09/18/2012	09/18/2012	STAFF TRANSPORTATION	30.53
DBRN21300064	10/22/2012	FAMOUS.BENJAMIN C	09/01/2012	09/30/2012	COLUMBUS TO LONDON AND RETURN STAFF TRANSPORTATION	43.85
DBRN21300066	10/22/2012	GANNON.JESSE M	09/06/2012	09/06/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.71
DBRN21300067	10/22/2012	GANNON.JESSE M	09/12/2012	09/12/2012	CLEVELAND TO WARREN AND RETURN STAFF TRANSPORTATION	26.09
DBRN21300068	10/23/2012	GANNON.JESSE M	09/13/2012	09/13/2012	CLEVELAND TO AVON LAKE AND RETURN STAFF TRANSPORTATION	164.96
DBRN21300069	10/22/2012	GANNON.JESSE M	09/18/2012	09/18/2012	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	43.85
DBRN21300070	10/22/2012	GANNON.JESSE M	09/21/2012	09/21/2012	CLEVELAND TO KENT AND RETURN STAFF TRANSPORTATION	70.71
DBRN21300071	10/23/2012	GANNON.JESSE M	09/25/2012	09/25/2012	CLEVELAND TO WARREN AND RETURN STAFF TRANSPORTATION	157.07
DBRN21300072	10/22/2012	GANNON.JESSE M	09/27/2012	09/27/2012	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	90.33
DBRN21300073	10/22/2012	GANNON.JESSE M	09/28/2012	09/28/2012	CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	81.09
DBRN21300074	10/23/2012	TURNER.MEREDITH M	09/11/2012	09/30/2012	CLEVELAND TO SALEM AND RETURN STAFF TRANSPORTATION	213.13
DBRN21300075	10/23/2012	HAHN-LAWSON.MICHAELA	09/24/2012	09/24/2012	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	168.73
DBRN21300076	10/22/2012	THAMES.ELIZABETH E	09/11/2012	09/11/2012	COLUMBUS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	24.42
DBRN21300077	10/22/2012	THAMES.ELIZABETH E	09/06/2012	09/06/2012	CLEVELAND TO AVON LAKE, AVON AND RETURN STAFF TRANSPORTATION	39.96
DBRN21300078	10/22/2012	THAMES.ELIZABETH E	09/14/2012	09/14/2012	CLEVELAND TO OBERLIN AND RETURN STAFF TRANSPORTATION	38.85
DBRN21300079	10/23/2012	THAMES.ELIZABETH E	09/18/2012	09/18/2012	CLEVELAND TO AKRON AND RETURN STAFF TRANSPORTATION	107.12
DBRN21300080	10/23/2012	THAMES.ELIZABETH E	09/25/2012	09/25/2012	CLEVELAND TO OBERLIN, LORAIN, WARREN AND RETURN STAFF TRANSPORTATION	29.42
DBRN21300081	10/23/2012	WILSON.JEANNE A	09/06/2012	09/06/2012	CLEVELAND TO PARMA AND RETURN STAFF TRANSPORTATION	179.82
DBRN21300082	10/22/2012	WILSON.JEANNE A	09/07/2012	09/07/2012	MARIETTA TO CAMBRIDGE, MARIETTA, CARROLLTON AND RETURN STAFF TRANSPORTATION	84.92
DBRN21300083	10/22/2012	WILSON.JEANNE A	09/18/2012	09/18/2012	MARIETTA TO ZANESVILLE AND RETURN STAFF TRANSPORTATION	64.94
DBRN21300084	10/23/2012	WILSON.JEANNE A	09/19/2012	09/19/2012	MARIETTA TO ATHENS AND RETURN STAFF TRANSPORTATION	113.78
DBRN21300085	10/22/2012	WILSON.JEANNE A	09/13/2012	09/13/2012	MARIETTA TO SHERRODSVILLE AND RETURN STAFF TRANSPORTATION	65.49
DBRN21300086	10/22/2012	WILSON.JEANNE A	09/21/2012	09/21/2012	MARIETTA TO ATHENS AND RETURN STAFF TRANSPORTATION	96.02
DBRN21300087	10/23/2012	WILSON.JEANNE A	09/24/2012	09/24/2012	MARIETTA TO ST CLAIRSVILLE AND RETURN STAFF TRANSPORTATION	103.79
DBRN21300088	10/23/2012	WILSON.JEANNE A	09/27/2012	09/27/2012	MARIETTA TO NEW PHILADELPHIA AND RETURN STAFF TRANSPORTATION	207.57
DBRN21300089	10/23/2012	WILSON.JEANNE A	09/25/2012	09/25/2012	MARIETTA TO ZANESVILLE, MARIETTA, CAMBRIDGE, MCARTHUR, ATHENS AND RETURN STAFF TRANSPORTATION	127.65
DBRN21300090	10/23/2012	WILSON.JEANNE A	09/29/2012	09/29/2012	MARIETTA TO CHILlicothe, ATHENS AND RETURN STAFF TRANSPORTATION	104.34
DBRN21300091	10/22/2012	LOWRY.SARAH J	09/18/2012	09/18/2012	MARIETTA TO ZANESVILLE, ATHENS AND RETURN STAFF TRANSPORTATION	63.60
DBRN21300092	10/22/2012	LOWRY.SARAH J	09/19/2012	09/19/2012	HUBBARD TO AKRON AND RETURN STAFF TRANSPORTATION	85.03
DBRN21300093	10/23/2012	LOWRY.SARAH J	09/26/2012	09/26/2012	HUBBARD TO CANTON AND RETURN STAFF TRANSPORTATION	105.02
DBRN21300094	10/22/2012	LOWRY.SARAH J	09/17/2012	09/17/2012	HUBBARD TO PAINESVILLE, CLEVELAND AND RETURN STAFF TRANSPORTATION	95.80
					HUBBARD TO CLEVELAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300095	10/23/2012	SCOTCH.CHARLES B	09/09/2012	09/09/2012	STAFF TRANSPORTATION	229.90
DBRN21300096	10/23/2012	SCOTCH.CHARLES B	09/10/2012	09/10/2012	CLEVELAND TO COLUMBUS, CINCINNATI, DAYTON, COLUMBUS AND RETURN	112.75
DBRN21300097	11/14/2012	HILL.BROOKE T	09/28/2012	09/28/2012	STAFF TRANSPORTATION	71.04
DBRN21300116	10/24/2012	HEKHUIS.JEREMY L	08/27/2012	08/29/2012	CINCINNATI TO WILMINGTON AND RETURN	292.27
					STAFF PER DIEM	24.75
DBRN21300117	10/25/2012	RYAN.JOHN W	08/28/2012	08/30/2012	STAFF TRANSPORTATION	9.95
					WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS AND RETURN	282.40
					STAFF INCIDENTALS	454.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CLEVELAND TO CANTON, COLUMBUS, DAYTON, CINCINNATI, COLUMBUS, DAYTON TO NORTH OLMSTED	
TRAVEL AND TRANSPORTATION OF PERSONS						23,209.20
CV13000340	10/24/2012	SERGEANT AT ARMS	09/30/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	3.00
DBRN21201482	10/01/2012	DOVER.GORDON J	09/11/2012	09/13/2012	FEES AND OTHER CHARGES	30.00
DBRN21300015	10/11/2012	DOVER.GORDON J	09/24/2012	09/28/2012	FEES AND OTHER CHARGES	30.00
DBRN21300034	10/16/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/23/2012	FEES AND OTHER CHARGES	30.00
DBRN21300035	10/16/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	FEES AND OTHER CHARGES	30.00
DBRN21300036	10/16/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/29/2012	FEES AND OTHER CHARGES	30.00
DBRN21300126	11/01/2012	LAKETEC COMMUNICATIONS INC	10/24/2011	10/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.56
DBRN21300129	11/01/2012	CLASSIC WORLDWIDE PRODUCTIONS	08/21/2012	08/21/2012	FEES AND OTHER CHARGES	225.00
DBRN21300252	01/09/2013	TURNER.MEREDITH M	09/19/2012	09/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
OTHER CONTRACTUAL SERVICES						656.56
DBRN21300021	10/16/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	910.99
DBRN21300030	10/16/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	154.09
ACQUISITION OF ASSETS						1,065.08
OTHER PERSONNEL COMPENSATION						292.30
PERSONNEL BENEFITS						3,396.80
NET PAYROLL EXPENSES						3,659.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,562,778.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-179,229.11			
Net Payroll Expenses			-1,459,386.47	-1,459,386.47
Travel and Transportation of Persons			-53,617.24	-53,617.24
Rent, Communications and Utilities			-40,069.52	-40,069.52
Printing and Reproduction			-4,820.75	-4,820.75
Other Contractual Services			-18,122.29	-18,122.29
Supplies and Materials			-60,374.28	-60,374.28
Acquisition of Assets			-9,551.91	-9,551.91
ORGANIZATION TOTALS	\$3,383,548.89		-\$1,645,942.46	-\$1,645,942.46
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,737,606.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			CHIEF OF STAFF	79,726.12
		KANICK, MICHAEL T			DIGITAL MEDI AND TECHNOLOGY MANAGER	28,703.46
		SLEVIN, CHRISTOPHER J			ECONOMIC POLICY DIRECTOR	43,172.40
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	21,249.96
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	45,357.92
		PREISS, ALLISON M			PRESS SECRETARY NORTHERN AND EAST CENTRAL OHIO TO JAN. 8	14,972.17
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT TO OCT. 15 AND FROM NOV. 13	25,137.50
		DOVER, GORDON J			SENIOR ADVISOR TO NOV. 16	12,055.53
		HOWARD, DAVID A			REGIONAL REPRESENTATIVE	8,334.00
		MILETE, DIANA M			OFFICE MANAGER / CASEWORKER	37,830.44
		BABCOCK, DOUGLAS			SENIOR LEGISLATIVE ASSISTANT	42,833.28
		SCOTCH, CHARLES B			STAFF ASSISTANT	11,000.00
		RYAN, JOHN W			STATE DIRECTOR	61,908.08
		ROBERTS, EDWARD J			CENTRAL OHIO REGIONAL DIRECTOR	35,111.07
		MOLNAR, MARGARET A			CONSTITUENT SERVICES LIASON	20,638.92
		DEANE, JOHN B			STAFF ASSISTANT	16,087.76
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIASON	20,638.92
		WILKINSON, DIANE R			LEGISLATIVE ASSISTANT TO FEB. 8	23,884.71
		ENGLEHART, LAURA E			SPECIAL PROJECTS COORDINATOR	21,999.96
		GANNON, JESSE M			ECONOMIC RECOVERY COORDINATOR	21,999.96
		MASON, LEON T III			GRANTS COORDINATOR TO NOV. 30	7,785.87
		WILLIAMSON, KENNETH G			CONSTITUENT SERVICE LIAISON	19,638.96
		PATTERSON, JOHN A			ASSISTANT SCHEDULER/CONSTITUENT SERVICES LIASON	20,325.00
		PECHAITIS, LAURA			CONSTITUENT SERVICE LIASON	25,705.92
		PRICE, AYRIS R			CONSTITUENT SERVICE LIASON TO JAN. 15	11,185.37
		HILL, BROOKE T			REGIONAL DIRECTOR	39,277.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	28,369.92
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	42,658.64
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	58,333.28
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	4,499.92
		BAFON, DIANA B			EXECUTIVE ASSISTANT	33,319.44
		FERGUSON, KATHARINE W			RURAL POLICY DIRECTOR TO OCT. 15 AND FROM NOV. 19	29,808.26
		OAKES, PAULANNE E DOBRAN			CONSTITUENT SERVICE LIAISON	19,779.96
		DUBYAK, MEGHAN M			COMMUNICATIONS DIRECTOR	47,541.61
		VENNEKOTTER, KRISTIN M			LEGISLATIVE AIDE	17,371.92
		WIEDER, JOSEPH			CONSTITUENT SERVICE LIAISON	19,129.60
		BRADLEY, PAUL F			REGIONAL REPRESENTATIVE	18,923.40
		MILLER, RACHEL L			CONSTITUENT SERVICE LIAISON	19,499.96
		WMARIAM, WINTTA M			LEGISLATIVE ASSISTANT	32,499.96
		STEELE, GRAHAM S			LEGISLATIVE ASSISTANT FROM NOV. 30 TO MAR. 15	22,522.36
		KULIK, LAUREN E			PRESS SECRETARY TO OCT. 15 AND FROM NOV. 13	21,249.96
		WAITS, JENNIFER B			LEGISLATIVE AIDE	17,092.24
		ORR, ANN L			REGIONAL REPRESENTATIVE	18,750.00
		ROBINSON, MALAIKA I			SPEECH WRITER	21,000.00
		ROCHFORD, ALLISON M			LEGISLATIVE AIDE TO OCT. 26 AND FROM NOV. 8	16,927.49
		PAULEY, JESSICA M			STAFF ASSISTANT TO FEB. 22	12,510.83
		NOREIKA, JOHN M			LEGISLATIVE CORRESPONDENT TO FEB. 27	13,555.52
		FAMOUS, BENJAMIN C			REGIONAL REPRESENTATIVE TO OCT. 15 AND FROM NOV. 13	14,874.96
		CRAIG, KATHRYN E			STAFF ASSISTANT	16,345.58
		MALONE, KATHLEEN T			SPECIAL ASSISTANT	15,500.00
		CROWN, JOHN L III			LEGISLATIVE CORRESPONDENT	16,360.13
		BRAGIN, GIDEON			LEGISLATIVE ASSISTANT FROM FEB. 25	7,299.98
		CHENEY, MEGAN R			LEGISLATIVE CORRESPONDENT	15,999.96
		TIMS, DESIREE			STAFF ASSISTANT	15,064.89
		BLACK, EMILY H			PRESS ASSISTANT	15,000.00
		LOWRY, SARAH J			REGIONAL REPRESENTATIVE	17,416.63
		BROCKWAY, PORTER IV			SPECIAL ASSISTANT/DRIVER	15,000.00
		MOLAISON, VALARIE A			LEGISLATIVE ASSISTANT	36,499.92
		HAHN-LAWSON, MICHAELA			STAFF ASSISTANT	14,930.32
		MOORE, AMBER D			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 17	9,533.33
		VARONIS, YIANNI			PRESS SECRETARY NORTHERN AND EAST CENTRAL OHIO FROM FEB. 11	5,972.19
		GOMEZ, LUIS A			REGIONAL REPRESENTATIVE FROM FEB. 12 TO MAR. 15	4,533.33
		HAYNES, TIMOTHY B			STAFF ASSISTANT FROM MAR. 4	2,099.98
DBRN21300065	10/24/2012	ENGLEHART, LAURA E	10/04/2012	10/08/2012	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	817.60
DBRN21300105	10/23/2012	MILLER, RACHEL L	10/11/2012	10/11/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	22.20
DBRN21300106	11/01/2012	MILLER, RACHEL L	10/12/2012	10/12/2012	STAFF TRANSPORTATION SPRINGBORO TO TROTWOOD AND RETURN	22.20
DBRN21300108	10/23/2012	BROCKWAY IV, PORTER	10/02/2012	10/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	13.32
DBRN21300109	10/24/2012	THAMES, ELIZABETH E	10/02/2012	10/04/2012	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON COURTHOUSE, GEORGETOWN, WEST UNION, WINCHESTER, WEST UNION AND RETURN	309.14
DBRN21300110	10/23/2012	THAMES, ELIZABETH E	10/09/2012	10/09/2012	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	67.16
DBRN21300111	10/23/2012	THAMES, ELIZABETH E	10/10/2012	10/10/2012	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	38.30
DBRN21300112	10/23/2012	WAITS, JENNIFER B	10/12/2012	10/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	10.00
DBRN21300113	10/26/2012	CROWN III, JOHN L	10/17/2012	10/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	20.00
DBRN21300115	10/24/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/10/2012	STAFF TRANSPORTATION AIRFARE FOR K VENNEKOTTER WASHINGTON DC TO DAYTON	180.80
DBRN21300119	11/01/2012	MILLER, RACHEL L	10/17/2012	10/17/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	50.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300120	11/01/2012	MILLER,RACHEL L	10/16/2012	10/16/2012	STAFF TRANSPORTATION	16.65
DBRN21300121	11/01/2012	MILLER,RACHEL L	10/18/2012	10/18/2012	SPRINGBORO TO DAYTON AND RETURN	5.55
DBRN21300123	11/01/2012	ROBERTS,EDWARD J	10/13/2012	10/19/2012	STAFF TRANSPORTATION	13.32
DBRN21300124	11/01/2012	DOVER,GORDON J	10/12/2012	10/17/2012	CINCINNATI TO NORWOOD AND RETURN	1.106.54
DBRN21300127	11/01/2012	ROBERTS,EDWARD J	10/16/2012	10/16/2012	STAFF TRANSPORTATION	49.95
DBRN21300131	11/16/2012	PECHAITIS,LAURA	10/13/2012	10/20/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.89
DBRN21300132	02/15/2013	DERRICK ZANDERS	10/20/2012	10/20/2012	STAFF TRANSPORTATION	17.60
DBRN21300133	01/08/2013	MICHAEL DERR	10/20/2012	10/20/2012	NOMINATING BOARD MEMBER TRANSPORTION	48.73
DBRN21300134	01/08/2013	CASEY WEINSTEIN	10/20/2012	10/20/2012	COVINGTON TO BLUE ASH AND RETURN	66.88
DBRN21300135	01/08/2013	SARAH WOODS	10/20/2012	10/20/2012	NOMINATING BOARD MEMBER TRANSPORTION	46.20
DBRN21300136	01/08/2013	CLAUDIA MASON	10/20/2012	10/20/2012	BELBROOK TO BLUE ASH AND RETURN	54.23
DBRN21300137	01/08/2013	MAURICE MCDONALD	10/20/2012	10/20/2012	NOMINATING BOARD MEMBER TRANSPORTION	48.84
DBRN21300138	01/08/2013	PATRICIA JOHNSON	10/20/2012	10/20/2012	BEAVERCREEK TO BLUE ASH AND RETURN	14.19
DBRN21300139	01/08/2013	TOM SCHRAM	10/20/2012	10/20/2012	NOMINATING BOARD MEMBER TRANSPORTION	12.21
DBRN21300140	01/08/2013	HERBERT DAVIS	10/20/2012	10/20/2012	CINCINNATI TO BLUE ASH AND RETURN	49.17
DBRN21300141	01/08/2013	REX SETTLEMOIR	10/20/2012	10/20/2012	NOMINATING BOARD MEMBER TRANSPORTION	21.01
DBRN21300142	01/08/2013	RICHARD PROBST	10/20/2012	10/20/2012	DAYTON TO BLUE ASH AND RETURN	9.02
DBRN21300143	11/16/2012	MARK A AMENDT	10/20/2012	10/20/2012	NOMINATING BOARD MEMBER TRANSPORTION	55.33
DBRN21300144	11/19/2012	JOE FERGUSON	10/20/2012	10/20/2012	DAYTON TO BLUE ASH AND RETURN	167.50
DBRN21300145	11/19/2012	CHUCK HOFFMAN	10/20/2012	10/20/2012	NOMINATING BOARD MEMBER TRANSPORTION	140.80
DBRN21300146	02/20/2013	ELIZABETH BRYANT	10/20/2012	10/20/2012	PATASKALA TO BOWLING GREEN AND RETURN	155.10
DBRN21300147	11/16/2012	JAMES GRAY	10/20/2012	10/20/2012	NOMINATING BOARD MEMBER TRANSPORTION	138.60
DBRN21300148	11/16/2012	JOSEPH PRAISLER	10/20/2012	10/20/2012	BEAVERCREEK TO BOWLING GREEN AND RETURN	114.40
DBRN21300149	02/20/2013	BRIAN KIRCHNER	10/20/2012	10/20/2012	DAYTON TO BOWLING GREEN AND RETURN	139.70
DBRN21300150	11/19/2012	BRUCE S MAHAFFEY	10/20/2012	10/20/2012	NOMINATING BOARD MEMBER TRANSPORTION	154.00
DBRN21300151	11/16/2012	DAN CLARK	10/20/2012	10/20/2012	DAYTON TO BOWLING GREEN AND RETURN	122.10
DBRN21300152	11/16/2012	ENGLEHART,LAURA E	10/24/2012	10/24/2012	NOMINATING BOARD MEMBER TRANSPORTION	168.39
DBRN21300153	11/16/2012	DOVER,GORDON J	10/22/2012	10/24/2012	ELYRIA TO BOWLING GREEN AND RETURN	2.132.08
DBRN21300154	11/15/2012	WIEDER,JOSEPH	10/20/2012	10/20/2012	STAFF TRANSPORTATION	18.87
DBRN21300155	11/15/2012	WIEDER,JOSEPH	10/26/2012	10/26/2012	WASHINGTON DC TO CLEVELAND AND RETURN	30.53
DBRN21300156	11/15/2012	ORR,ANN L	10/16/2012	10/16/2012	STAFF TRANSPORTATION	54.67
					GREEN SPRINGS TO TOLEDO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300157	11/16/2012	ORR,ANN L	10/15/2012	10/15/2012	STAFF TRANSPORTATION	105.35
DBRN21300158	11/15/2012	ORR,ANN L	10/14/2012	10/14/2012	GREEN SPRINGS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	35.52
DBRN21300159	11/15/2012	ORR,ANN L	10/11/2012	10/11/2012	GREEN SPRINGS TO HURON AND RETURN STAFF TRANSPORTATION	56.61
DBRN21300160	11/16/2012	ORR,ANN L	10/09/2012	10/09/2012	GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN STAFF TRANSPORTATION	132.60
DBRN21300161	11/15/2012	ORR,ANN L	10/03/2012	10/03/2012	GREEN SPRINGS TO TOLEDO, BRYAN AND RETURN STAFF TRANSPORTATION	55.03
DBRN21300162	11/15/2012	ORR,ANN L	10/01/2012	10/01/2012	GREEN SPRINGS TO TOLEDO AND RETURN STAFF TRANSPORTATION	44.40
DBRN21300163	11/15/2012	CROWN III,JOHN L	11/07/2012	11/07/2012	GREEN SPRINGS TO FREMONT, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	22.00
DBRN21300164	11/15/2012	CROWN III,JOHN L	10/23/2012	10/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.75
DBRN21300165	11/15/2012	FRED BANGEMAN	10/13/2012	10/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD MEMBER TRANSPORTATION	10.45
DBRN21300166	11/15/2012	CARY BEILSTEIN	10/13/2012	10/13/2012	AVON LAKE TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTATION	50.67
DBRN21300167	01/09/2013	JENNIFER FORD	10/20/2012	10/20/2012	SAGAMORE HILLS TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTATION	156.20
DBRN21300168	11/16/2012	GREG GILLEY	10/13/2012	10/13/2012	BEAVERCREEK TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTATION	60.17
DBRN21300169	01/08/2013	RICHARD HANNAN	10/13/2012	10/13/2012	AURORA TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTATION	36.63
DBRN21300170	01/09/2013	KATHRYN HINDS	10/20/2012	10/20/2012	SHAKER HEIGHTS TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTATION	160.60
DBRN21300171	11/16/2012	EDMUND KNETIG	10/13/2012	10/13/2012	DAYTON TO ATHENS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	39.27
DBRN21300172	01/08/2013	MATT MCBRIDE	10/13/2012	10/13/2012	BRECKSVILLE TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	53.57
DBRN21300173	11/16/2012	MARK MOREK	10/13/2012	10/13/2012	MENTOR TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	60.83
DBRN21300174	01/08/2013	TOM OGRADY	10/20/2012	10/20/2012	WADSWORTH TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	31.46
DBRN21300175	11/15/2012	GEORGE J RYAN	10/13/2012	10/13/2012	STOCKPORT TO ATHENS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	15.62
DBRN21300176	11/15/2012	SHERYL SHEATZLEY	10/13/2012	10/13/2012	BAY VILLAGE TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	47.74
DBRN21300177	01/08/2013	CHRIS THOMPSON	10/13/2012	10/13/2012	HUDSON TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	29.92
DBRN21300178	11/15/2012	BRIAN VAN VALKENBURG	10/13/2012	10/13/2012	STRONGSVILLE TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	29.70
DBRN21300179	11/15/2012	GEORGE WITHERSPOON	10/13/2012	10/13/2012	STRONGSVILLE TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	37.18
DBRN21300180	01/08/2013	JENNIFER TRIPLETT	10/20/2012	10/20/2012	CLEVELAND HEIGHTS TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	76.89
DBRN21300181	11/15/2012	WIEDER,JOSEPH	10/25/2012	10/25/2012	PATASKALA TO ATHENS AND RETURN STAFF TRANSPORTATION	5.33
DBRN21300183	11/15/2012	GANNON, JESSE M	10/19/2012	10/19/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.16
DBRN21300184	11/15/2012	GANNON, JESSE M	11/02/2012	11/02/2012	CLEVELAND TO WARREN AND RETURN STAFF TRANSPORTATION	71.10
DBRN21300185	11/16/2012	DOVER, GORDON J	11/01/2012	11/08/2012	CLEVELAND TO WARREN AND RETURN STAFF PER DIEM	232.33
DBRN21300190	11/16/2012	THAMES, ELIZABETH E	10/24/2012	10/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN	1,770.26
DBRN21300191	11/16/2012	THAMES, ELIZABETH E	10/25/2012	10/25/2012	STAFF TRANSPORTATION CLEVELAND TO NEW LEXINGTON AND RETURN	182.04
					STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, MAYFIELD HEIGHTS AND RETURN	102.12

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			START	END		
DBRN21300192	11/15/2012	THAMES.ELIZABETH E	10/30/2012	10/30/2012	STAFF TRANSPORTATION	73.26
DBRN21300193	11/15/2012	MILLER.RACHEL L	10/30/2012	10/30/2012	CLEVELAND TO LORAIN, SANDUSKY AND RETURN STAFF TRANSPORTATION	17.76
DBRN21300194	11/15/2012	ROBERTS.EDWARD J	10/26/2012	11/02/2012	CINCINNATI TO MT HEALTHY AND RETURN STAFF TRANSPORTATION	50.63
DBRN21300195	11/15/2012	WIEDER.JOSEPH	11/08/2012	11/08/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.66
DBRN21300196	11/16/2012	ORR.ANN L	10/18/2012	10/18/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.89
DBRN21300197	11/15/2012	ORR.ANN L	10/19/2012	10/19/2012	GREEN SPRINGS TO TOLEDO, MONTEPELIER AND RETURN STAFF TRANSPORTATION	44.40
DBRN21300198	11/15/2012	ORR.ANN L	10/20/2012	10/20/2012	GREEN SPRINGS TO FREMONT, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	44.40
DBRN21300199	11/15/2012	ORR.ANN L	10/22/2012	10/22/2012	GREEN SPRINGS TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	54.48
DBRN21300200	11/15/2012	ORR.ANN L	10/25/2012	10/25/2012	GREEN SPRINGS TO TOLEDO AND RETURN STAFF TRANSPORTATION	54.39
DBRN21300201	11/15/2012	ORR.ANN L	10/26/2012	10/26/2012	GREEN SPRINGS TO OREGON, TOLEDO AND RETURN STAFF TRANSPORTATION	44.40
DBRN21300202	11/15/2012	ORR.ANN L	10/28/2012	10/28/2012	GREEN SPRINGS TO UPPER SANDUSKY AND RETURN STAFF TRANSPORTATION	33.30
DBRN21300203	11/15/2012	ORR.ANN L	10/31/2012	10/31/2012	GREEN SPRINGS TO HURON AND RETURN STAFF TRANSPORTATION	44.40
DBRN21300205	11/29/2012	GANNON.JESSE M	11/19/2012	11/19/2012	GREEN SPRINGS TO FINDLAY AND RETURN STAFF PER DIEM	2.30
DBRN21300210	11/30/2012	PECHAITIS.LAURA	11/09/2012	11/10/2012	STAFF TRANSPORTATION CLEVELAND TO HARTVILLE AND RETURN	59.94
DBRN21300211	11/29/2012	PECHAITIS.LAURA	11/09/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	109.04
DBRN21300212	11/29/2012	WILLIAMSON.KENNETH G	11/11/2012	11/11/2012	CLEVELAND TO YOUNGSTOWN TO MEDINA STAFF TRANSPORTATION	84.39
DBRN21300213	11/29/2012	MASON.III.LEON T	10/03/2012	10/03/2012	MEDINA TO NORTH OLMSTED AND RETURN STAFF TRANSPORTATION	32.19
DBRN21300214	11/30/2012	PAULEY.JESSICA M	11/14/2012	11/14/2012	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	82.20
DBRN21300215	12/03/2012	MILLER.RACHEL L	11/14/2012	11/15/2012	LORAIN TO CLEVELAND AND RETURN STAFF PER DIEM	48.19
DBRN21300216	11/30/2012	DOVER.GORDON J	11/13/2012	11/15/2012	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	133.41
DBRN21300217	11/30/2012	RYAN.JOHN W	10/04/2012	10/04/2012	STAFF PER DIEM WASHINGTON DC TO CLEVELAND AND RETURN	986.24
DBRN21300218	11/30/2012	RYAN.JOHN W	10/09/2012	10/11/2012	STAFF TRANSPORTATION NORTH OLMSTED TO ARCANUM AND RETURN	250.86
DBRN21300219	11/30/2012	RYAN.JOHN W	10/12/2012	10/12/2012	STAFF TRANSPORTATION NORTH OLMSTED TO CINCINNATI, COLUMBUS, CINCINNATI AND RETURN	390.72
DBRN21300220	11/30/2012	RYAN.JOHN W	10/02/2012	10/02/2012	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	153.18
DBRN21300221	11/30/2012	RYAN.JOHN W	10/01/2012	10/01/2012	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, CINCINNATI AND RETURN	266.40
DBRN21300222	11/30/2012	RYAN.JOHN W	11/07/2012	11/08/2012	STAFF TRANSPORTATION CLEVELAND TO YORKVILLE, ST CLAIRSVILLE TO NORTH OLMSTED	182.04
DBRN21300223	12/19/2012	WILSON.JEANNE A	10/01/2012	10/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	109.75
DBRN21300224	12/19/2012	WILSON.JEANNE A	10/02/2012	10/02/2012	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	143.19
					STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	142.08
					STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, DOVER AND RETURN	102.68

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			START	END		
DBRN21300225	12/18/2012	WILSON,JEANNE A	10/09/2012	10/09/2012	STAFF TRANSPORTATION	86.58
DBRN21300226	12/18/2012	WILSON,JEANNE A	10/10/2012	10/10/2012	MARIETTA TO MARTINS FERRY AND RETURN STAFF TRANSPORTATION	57.17
DBRN21300227	12/19/2012	WILSON,JEANNE A	10/15/2012	10/15/2012	MARIETTA TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	185.93
DBRN21300228	12/19/2012	WILSON,JEANNE A	10/16/2012	10/16/2012	MARIETTA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	112.67
DBRN21300229	12/19/2012	WILSON,JEANNE A	10/18/2012	10/18/2012	MARIETTA TO STEUBENVILLE AND RETURN STAFF TRANSPORTATION	120.99
DBRN21300230	12/19/2012	WILSON,JEANNE A	10/19/2012	10/19/2012	MARIETTA TO LANCASTER AND RETURN STAFF TRANSPORTATION	153.18
DBRN21300231	12/19/2012	WILSON,JEANNE A	10/20/2012	10/20/2012	MARIETTA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	106.56
DBRN21300232	12/19/2012	WILSON,JEANNE A	10/23/2012	10/23/2012	MARIETTA TO JACKSON AND RETURN STAFF TRANSPORTATION	124.32
DBRN21300233	12/19/2012	WILSON,JEANNE A	10/25/2012	10/25/2012	MARIETTA TO ATHENS, NELSONVILLE, JACKSON AND RETURN STAFF TRANSPORTATION	173.16
DBRN21300234	12/19/2012	WILSON,JEANNE A	10/27/2012	10/27/2012	MARIETTA TO GALLIPOLIS, COLUMBUS AND RETURN STAFF TRANSPORTATION	104.90
DBRN21300235	12/28/2012	THAMES.ELIZABETH E	11/25/2012	11/27/2012	MARIETTA TO COALTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	419.08 484.56
DBRN21300236	12/28/2012	RYAN,JOHN W	11/26/2012	11/27/2012	CLEVELAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	215.03 483.60
DBRN21300237	12/19/2012	ROBERTS,EDWARD J	11/26/2012	11/27/2012	CLEVELAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	237.90 423.60
DBRN21300238	12/28/2012	ROBERTS,EDWARD J	11/14/2012	11/15/2012	COLUMBUS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	129.24 203.73
DBRN21300239	12/18/2012	ROBERTS,EDWARD J	11/29/2012	12/05/2012	COLUMBUS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	38.30
DBRN21300240	12/19/2012	HILL,BROOKE T	11/14/2012	11/15/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	125.91 310.95
DBRN21300241	12/19/2012	HILL,BROOKE T	11/25/2012	11/27/2012	CINCINNATI TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	426.18 941.10
DBRN21300242	12/18/2012	ORR,ANN L	11/03/2012	11/03/2012	CINCINNATI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	70.44
DBRN21300243	12/18/2012	ORR,ANN L	11/09/2012	11/09/2012	GREEN SPRING TO SWANTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.22 55.59
DBRN21300244	12/19/2012	ORR,ANN L	11/14/2012	11/14/2012	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.13 150.69
DBRN21300245	01/07/2013	ORR,ANN L	11/15/2012	11/15/2012	GREEN SPRINGS TO BOWLING GREEN, CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.58 51.62
DBRN21300246	12/19/2012	ORR,ANN L	11/27/2012	11/27/2012	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.82 99.90
DBRN21300247	12/18/2012	BROWN,SHERRIOD	11/11/2012	11/11/2012	GREEN SPRINGS TO ARCHBOLD, TOLEDO AND RETURN SENATOR'S TRANSPORTATION IN AND AROUND AVON	25.53
DBRN21300248	12/17/2012	CROWN,III,JOHN L	11/09/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, BRUNSWICK, YOUNGSTOWN, LORAIN, CLEVELAND AND RETURN	7.80 181.33

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DBRN21300249	12/19/2012	WIEDER,JOSEPH	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	8.50 169.18
DBRN21300250	12/19/2012	PECHAITIS,LAURA	11/15/2012	11/15/2012	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	147.63
DBRN21300251	12/19/2012	HOWARD,DAVID A	10/05/2012	10/31/2012	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.10
DBRN21300253	12/19/2012	GANNON,JESSE M	11/05/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	9.50 173.29
DBRN21300254	12/19/2012	JP MORGAN CHASE BANK NA	11/09/2012	11/11/2012	STAFF TRANSPORTATION AIRFARE FOR J CROWN WASHINGTON DC TO CLEVELAND AND RETURN	303.60
DBRN21300255	12/19/2012	WILSON,JEANNE A	11/01/2012	11/01/2012	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	142.08
DBRN21300256	12/18/2012	WILSON,JEANNE A	11/02/2012	11/02/2012	STAFF TRANSPORTATION MARIETTA TO GALLIPOLIS AND RETURN	84.92
DBRN21300257	12/19/2012	WILSON,JEANNE A	11/11/2012	11/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	4.85 107.12
DBRN21300258	12/18/2012	WILSON,JEANNE A	11/12/2012	11/12/2012	STAFF TRANSPORTATION MARIETTA TO DENNISON AND RETURN	93.24
DBRN21300259	12/19/2012	WILSON,JEANNE A	11/14/2012	11/14/2012	STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	196.93
DBRN21300260	12/19/2012	WILSON,JEANNE A	11/15/2012	11/15/2012	STAFF TRANSPORTATION MARIETTA TO WAVERLY, LANCASTER AND RETURN	153.74
DBRN21300261	12/19/2012	WILSON,JEANNE A	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	8.59 101.01
DBRN21300262	12/18/2012	WILSON,JEANNE A	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	13.89 53.28
DBRN21300264	12/19/2012	MILETE,DIANA M	11/25/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	427.73 388.60
DBRN21300265	12/19/2012	LOWRY,SARAH J	11/01/2012	11/01/2012	STAFF TRANSPORTATION HUBBARD TO ASHTABULA, CLEVELAND AND RETURN	114.79
DBRN21300266	12/18/2012	LOWRY,SARAH J	11/07/2012	11/07/2012	STAFF TRANSPORTATION HUBBARD TO KENT AND RETURN	51.17
DBRN21300267	12/18/2012	LOWRY,SARAH J	11/08/2012	11/08/2012	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	58.94
DBRN21300268	12/18/2012	LOWRY,SARAH J	11/09/2012	11/09/2012	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	60.83
DBRN21300269	12/18/2012	LOWRY,SARAH J	11/14/2012	11/14/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	90.14
DBRN21300270	12/19/2012	LOWRY,SARAH J	11/15/2012	11/15/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, CANTON AND RETURN	126.55
DBRN21300271	12/18/2012	LOWRY,SARAH J	11/16/2012	11/16/2012	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	79.92
DBRN21300272	12/19/2012	LOWRY,SARAH J	11/19/2012	11/19/2012	STAFF TRANSPORTATION HUBBARD TO PAINESVILLE, HARTVILLE, CLEVELAND AND RETURN	145.41
DBRN21300273	02/19/2013	LOWRY,SARAH J	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	35.00 62.72
DBRN21300274	12/19/2012	LOWRY,SARAH J	11/27/2012	11/27/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, AKRON AND RETURN	100.35
DBRN21300275	12/18/2012	LOWRY,SARAH J	11/28/2012	11/28/2012	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	68.27
DBRN21300276	12/19/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	392.80
DBRN21300277	12/19/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	392.80

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			START	END		
DBRN21300278	12/19/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	SENATOR'S TRANSPORTATION	392.80
DBRN21300279	12/19/2012	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATOR'S TRANSPORTATION	392.80
DBRN21300282	12/18/2012	SCOTCH.CHARLES B	11/13/2012	11/13/2012	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	44.55
DBRN21300283	12/18/2012	SCOTCH.CHARLES B	11/15/2012	11/29/2012	CLEVELAND TO AVON, ELYRIA AND RETURN STAFF TRANSPORTATION	55.00
DBRN21300284	12/18/2012	SCOTCH.CHARLES B	11/26/2012	11/26/2012	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.45
DBRN21300285	12/18/2012	SCOTCH.CHARLES B	11/30/2012	11/30/2012	CLEVELAND TO AVON, BEACHWOOD AND RETURN STAFF TRANSPORTATION	46.20
DBRN21300303	01/10/2013	ROBERTS.EDWARD J	12/06/2012	12/11/2012	CLEVELAND TO AVON, VALLEY VIEW AND RETURN STAFF TRANSPORTATION	39.42
DBRN21300304	01/10/2013	HAHN-LAWSON.MICHAELA	12/07/2012	12/07/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.21 180.73
DBRN21300305	01/09/2013	THAMES.ELIZABETH E	12/04/2012	12/04/2012	COLUMBUS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	33.30
DBRN21300306	01/09/2013	THAMES.ELIZABETH E	12/17/2012	12/17/2012	CLEVELAND TO ELYRIA AND RETURN STAFF TRANSPORTATION	56.61
DBRN21300307	01/09/2013	THAMES.ELIZABETH E	12/07/2012	12/07/2012	CLEVELAND TO LODI AND RETURN STAFF TRANSPORTATION	58.28
DBRN21300308	01/09/2013	THAMES.ELIZABETH E	12/05/2012	12/05/2012	CLEVELAND TO NEW PHILADELPHIA, DOVER, DENNISON AND RETURN STAFF TRANSPORTATION	84.92
DBRN21300310	01/10/2013	THAMES.ELIZABETH E	12/12/2012	12/12/2012	CLEVELAND TO ASHLAND AND RETURN STAFF TRANSPORTATION	174.27
DBRN21300312	01/10/2013	LOWRY.SARAH J	10/10/2012	10/10/2012	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	100.12
DBRN21300313	01/09/2013	ORR.ANN L	11/30/2012	11/30/2012	HUBBARD TO WOOSTER, MEDINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.20 45.51
DBRN21300319	01/09/2013	RICHARD HANNAN	11/17/2012	11/17/2012	GREEN SPRINGS TO BOWLING GREEN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	43.12
DBRN21300320	02/14/2013	DAVID M SPOTTS	11/17/2012	11/17/2012	SHAKER HEIGHTS TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	85.91
DBRN21300322	01/10/2013	GUY SPOONSELLER	11/17/2012	11/17/2012	ASHTABULA TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	112.20
DBRN21300323	01/09/2013	AL CATANI	11/17/2012	11/17/2012	NEW PHILADELPHIA TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	57.42
DBRN21300324	01/09/2013	FRED BANGEMAN	11/17/2012	11/17/2012	CHAGRIN FALLS TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	10.45
DBRN21300325	01/09/2013	DAN WALKER	11/17/2012	11/17/2012	AVON LAKE TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	6.60
DBRN21300326	01/09/2013	GEORGE J RYAN	11/17/2012	11/17/2012	IN AND AROUND ELYRIA NOMINATING BOARD MEMBER TRANSPORTION	15.62
DBRN21300327	01/09/2013	MICHAEL NEMETH	11/10/2012	11/10/2012	BAY VILLAGE TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	13.57
DBRN21300328	02/22/2013	JEFF CROSBY	11/10/2012	11/10/2012	COLUMBUS TO POWELL AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	84.56
DBRN21300329	01/09/2013	ERIC J TARBOX	11/10/2012	11/10/2012	CENTERVILLE TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	3.16
DBRN21300330	01/09/2013	ROBERT H COOPER	11/10/2012	11/10/2012	IN AND AROUND COLUMBUS NOMINATING BOARD MEMBER TRANSPORTION	16.32
DBRN21300331	01/10/2013	SCOTT PETERS	11/10/2012	11/10/2012	DUBLIN TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	121.38
DBRN21300332	01/09/2013	DONNA MILAM	11/10/2012	11/10/2012	DOVER TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	84.97
DBRN21300333	01/09/2013	DAVID KAUTH	11/10/2012	11/10/2012	CENTERVILLE TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	70.07
DBRN21300334	01/09/2013	WALTER REY	11/10/2012	11/10/2012	VANDALIA TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	30.40
					JOHNSTOWN TO COLUMBUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300335	01/09/2013	TYRON FISHER	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION	76.60
DBRN21300336	01/09/2013	BRIAN A HOUSER	11/10/2012	11/10/2012	BEAVERCREEK TO COLUMBUS AND RETURN	20.40
DBRN21300337	01/10/2013	ORR,ANN L	12/04/2012	12/04/2012	NOMINATING BOARD MEMBER TRANSPORTION NEW ALBANY TO COLUMBUS AND RETURN STAFF PER DIEM	8.24 105.35
DBRN21300338	01/09/2013	ORR,ANN L	12/05/2012	12/05/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN STAFF PER DIEM	12.01 54.39
DBRN21300339	03/07/2013	ORR,ANN L	12/07/2012	12/07/2012	STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR, TOLEDO AND RETURN	77.70
DBRN21300340	01/10/2013	ORR,ANN L	12/10/2012	12/10/2012	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON, TOLEDO, WHITEHOUSE AND RETURN STAFF PER DIEM	6.58 117.67
DBRN21300341	01/11/2013	ORR,ANN L	12/11/2012	12/14/2012	STAFF TRANSPORTATION GREEN SPRINGS TO BRYAN AND RETURN STAFF PER DIEM	511.93 462.13
DBRN21300342	01/10/2013	ORR,ANN L	12/17/2012	12/17/2012	STAFF TRANSPORTATION GREEN SPRINGS TO WASHINGTON DC AND RETURN STAFF PER DIEM	8.24 105.35
DBRN21300343	01/09/2013	ORR,ANN L	12/18/2012	12/18/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN STAFF PER DIEM	7.25 79.37
DBRN21300345	02/01/2013	PECHAITIS,LAURA	01/14/2013	01/14/2013	STAFF TRANSPORTATION GREEN SPRINGS TO NAPOLEON, RIDGEVILLE CORNERS AND RETURN	28.25
DBRN21300346	02/04/2013	SLEVIN,CHRISTOPHER J	01/07/2013	01/08/2013	STAFF TRANSPORTATION MEDINA TO AKRON AND RETURN STAFF PER DIEM	157.12 336.10
DBRN21300347	02/04/2013	RYAN,JOHN W	01/15/2013	01/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN STAFF PER DIEM	26.67 166.11
DBRN21300353	02/04/2013	HOWARD,DAVID A	12/05/2012	12/19/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	106.70
DBRN21300357	02/04/2013	RYAN,JOHN W	12/03/2012	12/03/2012	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.43
DBRN21300358	02/04/2013	RYAN,JOHN W	12/20/2012	12/21/2012	STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, COLUMBUS AND RETURN STAFF PER DIEM	28.65 411.27
DBRN21300359	02/04/2013	RYAN,JOHN W	01/08/2013	01/08/2013	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, CINCINNATI, COLUMBUS, CINCINNATI AND RETURN STAFF PER DIEM	11.18 128.11
DBRN21300364	02/04/2013	GANNON,JESSE M	12/14/2012	12/14/2012	STAFF TRANSPORTATION CLEVELAND TO BOARDMAN, YOUNGSTOWN AND RETURN STAFF PER DIEM	7.00 161.51
DBRN21300365	02/04/2013	THAMES,ELIZABETH E	12/20/2012	12/20/2012	STAFF TRANSPORTATION CLEVELAND TO DUBLIN, MANSFIELD AND RETURN	163.17
DBRN21300366	02/01/2013	THAMES,ELIZABETH E	12/21/2012	12/21/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	33.30
DBRN21300367	02/04/2013	RYAN,JOHN W	01/10/2013	01/10/2013	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN STAFF PER DIEM	18.75 168.94
DBRN21300368	02/01/2013	HILL,BROOKE T	12/05/2012	12/05/2012	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN STAFF TRANSPORTATION	71.04
DBRN21300369	02/01/2013	WILSON,JEANNE A	12/12/2012	12/12/2012	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN STAFF PER DIEM	20.00 57.17
DBRN21300370	02/01/2013	WILSON,JEANNE A	12/13/2012	12/13/2012	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN STAFF PER DIEM	10.00 66.05

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			START	END		
DBRN21300371	02/04/2013	WILSON,JEANNE A	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.08 158.18
DBRN21300372	02/01/2013	HILL,BROOKE T	12/10/2012	12/10/2012	MARIETTA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	54.39
DBRN21300373	02/04/2013	HAHN-LAWSON,MICHAELA	01/03/2013	01/04/2013	CINCINNATI TO MIDDLETOWN AND RETURN STAFF PER DIEM	24.34 175.49
DBRN21300376	02/01/2013	MOORE AMBER D	01/24/2013	01/24/2013	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, EUCLID, CLEVELAND AND RETURN	49.56
DBRN21300377	02/01/2013	LOWRY,SARAH J	12/04/2012	12/04/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	70.26
DBRN21300378	02/01/2013	LOWRY,SARAH J	12/05/2012	12/05/2012	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	61.05
DBRN21300379	02/01/2013	LOWRY,SARAH J	12/06/2012	12/06/2012	HUBBARD TO AKRON AND RETURN STAFF TRANSPORTATION	97.68
DBRN21300380	02/04/2013	LOWRY,SARAH J	12/07/2012	12/07/2012	HUBBARD TO PAINESVILLE, MENTOR, ASHTABULA AND RETURN STAFF TRANSPORTATION	107.57
DBRN21300381	02/04/2013	LOWRY,SARAH J	12/10/2012	12/10/2012	HUBBARD TO CLEVELAND, AKRON AND RETURN STAFF TRANSPORTATION	125.99
DBRN21300382	02/01/2013	LOWRY,SARAH J	12/11/2012	12/11/2012	HUBBARD TO MENTOR, AKRON, MEDINA AND RETURN STAFF TRANSPORTATION	89.36
DBRN21300383	02/01/2013	LOWRY,SARAH J	12/14/2012	12/14/2012	HUBBARD TO CANTON AND RETURN STAFF TRANSPORTATION	98.69
DBRN21300384	02/01/2013	LOWRY,SARAH J	12/19/2012	12/19/2012	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	98.69
DBRN21300385	02/04/2013	SCOTCH,CHARLES B	12/15/2012	12/15/2012	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	144.10
DBRN21300386	02/04/2013	SCOTCH,CHARLES B	12/17/2012	12/17/2012	CLEVELAND TO AVON, COLUMBUS, AVON AND RETURN STAFF TRANSPORTATION	145.20
DBRN21300387	02/04/2013	SCOTCH,CHARLES B	12/03/2012	12/28/2012	CLEVELAND TO AVON, COLUMBUS AND RETURN STAFF TRANSPORTATION	175.45
DBRN21300388	02/01/2013	BROCKWAY,IV,PORTER	11/13/2012	12/21/2012	CLEVELAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.82
DBRN21300390	02/05/2013	JP MORGAN CHASE BANK NA	01/11/2013	01/11/2013	WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	387.90
DBRN21300401	02/12/2013	SCOTCH,CHARLES B	01/01/2013	01/31/2013	AIRFARE FOR C SLEVIN WASHINGTON DC TO HUNTSVILLE AL AND RETURN STAFF TRANSPORTATION	49.50
DBRN21300402	02/15/2013	SCOTCH,CHARLES B	01/28/2013	01/28/2013	CLEVELAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	146.30
DBRN21300403	02/12/2013	THAMES,ELIZABETH E	02/01/2013	02/01/2013	CLEVELAND TO AVON, COLUMBUS, LODI TO HOMERVILLE STAFF TRANSPORTATION	22.60
DBRN21300404	02/12/2013	THAMES,ELIZABETH E	01/28/2013	01/28/2013	CLEVELAND TO KIRTLAND AND RETURN STAFF TRANSPORTATION	58.76
DBRN21300405	02/12/2013	THAMES,ELIZABETH E	01/25/2013	01/25/2013	CLEVELAND TO LODI AND RETURN STAFF TRANSPORTATION	40.12
DBRN21300406	02/12/2013	THAMES,ELIZABETH E	01/29/2013	01/29/2013	CLEVELAND TO ELYRIA, LORAIN AND RETURN STAFF TRANSPORTATION	105.66
DBRN21300407	02/12/2013	THAMES,ELIZABETH E	01/31/2013	01/31/2013	CLEVELAND TO BELLVILLE AND RETURN STAFF TRANSPORTATION	77.41
DBRN21300408	02/12/2013	THAMES,ELIZABETH E	01/22/2013	01/22/2013	CLEVELAND TO LORAIN, MANSFIELD AND RETURN STAFF TRANSPORTATION	29.38
DBRN21300409	02/12/2013	THAMES,ELIZABETH E	01/21/2013	01/21/2013	CLEVELAND TO ELYRIA AND RETURN STAFF TRANSPORTATION	39.55
DBRN21300410	02/12/2013	THAMES,ELIZABETH E	01/15/2013	01/15/2013	CLEVELAND TO ELYRIA AND RETURN STAFF TRANSPORTATION	58.76
DBRN21300411	02/12/2013	ENGLEHART,LAURA E	01/29/2013	01/29/2013	CLEVELAND TO LODI AND RETURN STAFF TRANSPORTATION	24.30
DBRN21300412	02/12/2013	GANNON,JESSE M	01/23/2013	01/23/2013	CLEVELAND TO SOLOM AND RETURN STAFF TRANSPORTATION	64.98
DBRN21300413	02/12/2013	GANNON,JESSE M	01/24/2013	01/24/2013	CLEVELAND TO NORTH CANTON AND RETURN STAFF TRANSPORTATION	37.29
					CLEVELAND TO MEDINA AND RETURN	

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DBRN21300414	02/12/2013	GANNON,JESSE M	01/28/2013	01/28/2013	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	37.29
DBRN21300415	02/12/2013	GANNON,JESSE M	01/29/2013	01/29/2013	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	92.10
DBRN21300416	02/12/2013	GANNON,JESSE M	02/01/2013	02/01/2013	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	91.53
DBRN21300417	02/19/2013	RYAN,JOHN W	01/29/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	157.30 261.12
DBRN21300418	02/12/2013	RYAN,JOHN W	01/28/2013	01/28/2013	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	166.33
DBRN21300419	02/12/2013	MALONE,KATHLEEN T	01/26/2013	01/26/2013	STAFF TRANSPORTATION CLEVELAND TO GENEVA ON THE LAKE AND RETURN	56.65
DBRN21300420	02/12/2013	PATTERSON,JOHN A	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KINSMAN AND RETURN	7.44 81.87
DBRN21300421	02/12/2013	PATTERSON,JOHN A	01/28/2013	01/28/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	41.19
DBRN21300422	02/12/2013	PAULEY,JESSICA M	02/01/2013	02/01/2013	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	70.06
DBRN21300423	02/12/2013	WILSON,JEANNE A	01/22/2013	01/22/2013	STAFF TRANSPORTATION MARIETTA TO STEWART AND RETURN	53.11
DBRN21300424	02/12/2013	WILSON,JEANNE A	01/16/2013	01/16/2013	STAFF TRANSPORTATION MARIETTA TO CADIZ, FREEPORT, CAMBRIDGE AND RETURN	112.44
DBRN21300425	02/12/2013	WILSON,JEANNE A	01/06/2013	01/06/2013	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	155.94
DBRN21300426	02/12/2013	WILSON,JEANNE A	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.00 105.09
DBRN21300427	02/14/2013	WILSON,JEANNE A	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	10.28 205.28
DBRN21300428	02/12/2013	WILSON,JEANNE A	01/30/2013	01/30/2013	STAFF TRANSPORTATION MARIETTA TO COSHOCTON, COLUMBUS AND RETURN	173.55
DBRN21300429	02/12/2013	WILSON,JEANNE A	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CARROLLTON, COSHOCTON AND RETURN	15.75 148.03
DBRN21300430	02/12/2013	ORR,ANN L	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	10.52 48.59
DBRN21300431	02/12/2013	ORR,ANN L	01/30/2013	01/30/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	32.77
DBRN21300432	02/12/2013	ORR,ANN L	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN, BOWLING GREEN, PERRYSBURG AND RETURN	9.20 67.80
DBRN21300433	02/12/2013	ORR,ANN L	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.50 53.11
DBRN21300434	02/12/2013	ORR,ANN L	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.24 109.30
DBRN21300435	02/12/2013	ORR,ANN L	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE, PERRYSBURG AND RETURN	11.23 97.75
DBRN21300436	02/12/2013	ORR,ANN L	01/22/2013	01/22/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	33.90
DBRN21300437	02/12/2013	ORR,ANN L	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, FREMONT AND RETURN	10.81 55.94
DBRN21300438	02/12/2013	ORR,ANN L	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO LUCKEY, TOLEDO AND RETURN	11.51 54.24

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DBRN21300439	02/12/2013	ORR,ANN L	01/11/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE, MCCLURE AND RETURN	11.30 92.66
DBRN21300440	02/12/2013	ORR,ANN L	01/08/2013	01/08/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.99
DBRN21300441	02/12/2013	ORR,ANN L	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	5.39 112.05
DBRN21300442	02/12/2013	ORR,ANN L	01/03/2013	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.60 53.68
DBRN21300444	02/12/2013	HOWARD,DAVID A	01/22/2013	01/29/2013	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.80
DBRN21300446	02/12/2013	BROCKWAY IV,PORTER J	01/02/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.22
DBRN21300449	02/19/2013	SLEVIN,CHRISTOPHER J	01/15/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	186.24 40.04
DBRN21300450	02/12/2013	BABCOCK,DOUGLAS	01/28/2013	01/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, MANSFIELD AND RETURN	105.96 191.80
DBRN21300454	02/20/2013	LOWRY,SARAH J	01/22/2013	01/22/2013	STAFF TRANSPORTATION HUBBARD TO NORTON, CLEVELAND AND RETURN	112.70
DBRN21300455	02/15/2013	LOWRY,SARAH J	01/23/2013	01/23/2013	STAFF TRANSPORTATION HUBBARD TO CANTON, STOW AND RETURN	85.32
DBRN21300456	02/15/2013	LOWRY,SARAH J	01/03/2013	01/03/2013	STAFF TRANSPORTATION HUBBARD TO HARTVILLE, AKRON AND RETURN	69.50
DBRN21300457	02/15/2013	LOWRY,SARAH J	01/09/2013	01/09/2013	STAFF TRANSPORTATION HUBBARD TO CANTON, KENT AND RETURN	88.14
DBRN21300458	02/20/2013	LOWRY,SARAH J	01/11/2013	01/11/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21300459	02/15/2013	LOWRY,SARAH J	01/14/2013	01/14/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, CANTON AND RETURN	81.93
DBRN21300460	02/20/2013	LOWRY,SARAH J	01/29/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION HUBBARD TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	237.03 307.03
DBRN21300461	02/22/2013	BRIDGER LORD	10/20/2012	10/20/2012	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BLUE ASH AND RETURN	56.54
DBRN21300464	02/22/2013	GUY SPOONSELLER	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO COLUMBUS AND RETURN	64.90
DBRN21300465	02/22/2013	GUY SPOONSELLER	11/20/2012	11/20/2012	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO COLUMBUS AND RETURN	64.90
DBRN21300466	02/22/2013	KEVIN KEFFER	11/17/2012	11/17/2012	NOMINATING BOARD MEMBER TRANSPORTION DOVER TO ELYRIA AND RETURN	106.15
DBRN21300467	02/22/2013	MIKE DIMARIA	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO YOUNGSTOWN AND RETURN	262.90
DBRN21300468	02/22/2013	JAMES GRAY	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO YOUNGSTOWN AND RETURN	260.70
DBRN21300469	02/22/2013	RUSS GOODWIN	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION COLUMBUS TO YOUNGSTOWN AND RETURN	190.30
DBRN21300470	02/22/2013	LEE REINHART	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION COLUMBUS TO YOUNGSTOWN AND RETURN	192.50
DBRN21300471	02/22/2013	KATHLEEN GERDES	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION OLMSTEAD FALLS TO YOUNGSTOWN AND RETURN	98.00
DBRN21300472	02/22/2013	PATRICK J BRICELAND	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION POLAND TO YOUNGSTOWN AND RETURN	13.53
DBRN21300473	02/22/2013	JOSEPH PRAISLER	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO YOUNGSTOWN AND RETURN	84.70
DBRN21300474	02/22/2013	JOE FERGUSON	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO YOUNGSTOWN AND RETURN	59.73
DBRN21300475	02/22/2013	DAVID M SPOTTS	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO YOUNGSTOWN AND RETURN	74.36

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			START	END		
DBRN21300481	02/21/2013	RYAN,JOHN W	02/12/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS TO NORTH OLMSTED	126.70 247.47
DBRN21300482	02/20/2013	PECHAITIS,LAURA	02/01/2013	02/01/2013	STAFF TRANSPORTATION MEDINA TO CANTON AND RETURN	46.90
DBRN21300484	02/21/2013	JP MORGAN CHASE BANK NA	11/30/2012	12/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 11/30, 12/6, 13 WASHINGTON DC TO CLEVELAND; 12/17 COLUMBUS TO WASHINGTON DC	1,847.20
DBRN21300485	02/22/2013	JP MORGAN CHASE BANK NA	12/21/2012	01/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 12/27, 30, 1/19 CLEVELAND TO WASHINGTON DC; 12/21, 28, 1/4 WASHINGTON DC TO CLEVELAND	2,752.40
DBRN21300490	02/28/2013	BROWN,SHERROD	01/27/2013	01/27/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	13.56
DBRN21300491	02/28/2013	BROWN,SHERROD	01/16/2013	01/16/2013	SENATOR'S TRANSPORTATION AVON TO YOUNGSTOWN, KENT AND RETURN	80.34
DBRN21300492	03/01/2013	BROWN,SHERROD	01/15/2013	01/15/2013	SENATOR'S TRANSPORTATION AVON TO COLUMBUS, DELAWARE AND RETURN	162.91
DBRN21300493	03/01/2013	BROWN,SHERROD	01/14/2013	01/14/2013	SENATOR'S TRANSPORTATION AVON TO CUYAHOGA FALLS, AKRON, NORTH CANTON AND RETURN	60.83
DBRN21300500	02/28/2013	ENGLEHART,LAURA E	02/15/2013	02/15/2013	STAFF TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	77.97
DBRN21300501	02/28/2013	BRADLEY,PAUL F	02/06/2013	02/06/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300502	02/28/2013	BRADLEY,PAUL F	02/14/2013	02/14/2013	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.54
DBRN21300503	02/28/2013	BRADLEY,PAUL F	02/19/2013	02/19/2013	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	81.93
DBRN21300504	02/28/2013	BRADLEY,PAUL F	02/22/2013	02/22/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300505	02/28/2013	BRADLEY,PAUL F	02/25/2013	02/25/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300506	02/28/2013	BRADLEY,PAUL F	02/26/2013	02/26/2013	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	45.77
DBRN21300507	02/28/2013	ORR,ANN L	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.50 56.06
DBRN21300508	02/28/2013	ORR,ANN L	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	7.50 55.49
DBRN21300509	02/28/2013	ORR,ANN L	02/08/2013	02/08/2013	STAFF TRANSPORTATION GREEN SPRINGS TO FOSTORIA AND RETURN	28.25
DBRN21300510	03/01/2013	ORR,ANN L	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	11.13 107.05
DBRN21300511	02/28/2013	ORR,ANN L	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.88 60.00
DBRN21300512	02/28/2013	ORR,ANN L	02/13/2013	02/13/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	59.87
DBRN21300513	02/28/2013	ORR,ANN L	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.02 56.50
DBRN21300514	02/28/2013	ORR,ANN L	02/18/2013	02/18/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.81
DBRN21300515	03/01/2013	ORR,ANN L	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.89 108.18
DBRN21300516	02/28/2013	ORR,ANN L	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, CLEVELAND AND RETURN	10.58 56.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300517	03/01/2013	RYAN,JOHN W	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	128.90 163.29
DBRN21300524	03/14/2013	BROCKWAY IV,PORTER	02/05/2013	02/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.55 1.81
DBRN21300531	03/27/2013	MILLER,RACHEL L	02/26/2013	02/26/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.46 1.81
DBRN21300532	03/14/2013	MILLER,RACHEL L	02/22/2013	02/22/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.46 8.02
DBRN21300533	03/14/2013	MILLER,RACHEL L	02/15/2013	02/15/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.02 4.52
DBRN21300534	03/27/2013	MILLER,RACHEL L	02/11/2013	02/11/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.52 18.65
DBRN21300535	03/14/2013	DEANE,JOHN B	02/25/2013	02/25/2013	STAFF TRANSPORTATION CLEVELAND TO BRECKSVILLE AND RETURN	18.65 20.34
DBRN21300536	03/14/2013	ENGLEHART,LAURA E	02/25/2013	02/25/2013	STAFF TRANSPORTATION CLEVELAND TO BROOK PARK AND RETURN	20.34 163.29
DBRN21300537	03/15/2013	THAMES,ELIZABETH E	02/08/2013	02/08/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	163.29 48.59
DBRN21300538	03/25/2013	THAMES,ELIZABETH E	02/19/2013	02/19/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN, OBERLIN, AVON AND RETURN	48.59 109.75 170.07
DBRN21300539	03/15/2013	THAMES,ELIZABETH E	02/12/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LORAIN, COLUMBUS AND RETURN	109.75 170.07 139.25 160.46
DBRN21300540	03/15/2013	RYAN,JOHN W	02/27/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	139.25 160.46 94.06
DBRN21300541	03/14/2013	LOWRY,SARAH J	02/21/2013	02/21/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	94.06 75.71
DBRN21300542	03/14/2013	LOWRY,SARAH J	02/26/2013	02/26/2013	STAFF TRANSPORTATION HUBBARD TO RAVENNA, CANTON AND RETURN	75.71 83.06
DBRN21300543	03/14/2013	LOWRY,SARAH J	02/28/2013	02/28/2013	STAFF TRANSPORTATION HUBBARD TO MEDINA AND RETURN	83.06 98.31
DBRN21300544	03/14/2013	LOWRY,SARAH J	02/04/2013	02/04/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, MENTOR AND RETURN	98.31 97.75
DBRN21300546	03/14/2013	LOWRY,SARAH J	02/07/2013	02/07/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, CHESTERLAND AND RETURN	97.75 61.02
DBRN21300547	03/14/2013	LOWRY,SARAH J	02/14/2013	02/14/2013	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	61.02 64.98
DBRN21300548	03/14/2013	LOWRY,SARAH J	02/15/2013	02/15/2013	STAFF TRANSPORTATION HUBBARD TO CHARDON AND RETURN	64.98 71.19
DBRN21300549	03/14/2013	LOWRY,SARAH J	02/18/2013	02/18/2013	STAFF TRANSPORTATION HUBBARD TO NORTH CANTON AND RETURN	71.19 10.13 107.05
DBRN21300550	03/27/2013	ORR,ANN L	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	10.13 107.05 14.74 56.06
DBRN21300551	03/27/2013	ORR,ANN L	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	14.74 56.06 12.65 46.90
DBRN21300552	03/26/2013	ORR,ANN L	03/07/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	12.65 46.90 13.99 103.96
DBRN21300553	03/28/2013	RYAN,JOHN W	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND, AKRON AND RETURN	13.99 103.96 13.50 174.50
DBRN21300554	03/27/2013	ENGLEHART,LAURA E	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	13.50 174.50 45.20
DBRN21300555	03/26/2013	ENGLEHART,LAURA E	03/12/2013	03/12/2013	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	45.20 149.12
DBRN21300556	03/27/2013	ROGALA,PATRICIA A	03/15/2013	03/15/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	149.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300557	03/27/2013	PATTERSON,JOHN A	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.01 169.46
DBRN21300559	03/26/2013	WIEDER,JOSEPH	03/18/2013	03/18/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DBRN21300560	03/27/2013	RYAN,JOHN W	03/15/2013	03/15/2013	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	175.77
DBRN21300561	03/26/2013	RYAN,JOHN W	03/16/2013	03/16/2013	STAFF TRANSPORTATION NORTH OLMSTED TO WARREN AND RETURN	72.89
DBRN21300566	03/27/2013	HOWARD,DAVID A	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SHELBY TO COLUMBUS AND RETURN	11.00 95.75
DBRN21300567	03/26/2013	BROWN,SHERROD	02/23/2013	02/23/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	25.99
DBRN21300568	03/27/2013	BROWN,SHERROD	02/15/2013	02/15/2013	SENATOR'S TRANSPORTATION AVON TO TOLEDO AND RETURN	121.63
DBRN21300569	03/27/2013	BROWN,SHERROD	02/04/2013	02/09/2013	SENATOR'S TRANSPORTATION AVON TO WASHINGTON DC AND RETURN	472.58
DBRN21300570	03/26/2013	BROWN,SHERROD	02/01/2013	02/01/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	25.43
DBRN21300571	03/27/2013	BROWN,SHERROD	01/18/2013	01/18/2013	SENATOR'S TRANSPORTATION AVON TO FREMONT, TOLEDO, FREMONT AND RETURN	129.29
DBRN21300574	03/27/2013	THAMES,ELIZABETH E	02/27/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MEDINA, CINCINNATI AND RETURN	138.06 314.15
DBRN21300575	03/26/2013	HOWARD,DAVID A	02/01/2013	02/28/2013	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.95
DBRN21300576	03/27/2013	SCOTCH,CHARLES B	02/14/2013	02/27/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.70
DBRN21300578	03/26/2013	WILSON,JEANNE A	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, NELSONVILLE AND RETURN	5.58 77.97
DBRN21300579	03/27/2013	WILSON,JEANNE A	02/22/2013	02/22/2013	STAFF TRANSPORTATION MARIETTA TO SHERRODSVILLE AND RETURN	115.83
DBRN21300580	03/27/2013	WILSON,JEANNE A	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SHERRODSVILLE, CAMBRIDGE AND RETURN	50.00 118.65
DBRN21300581	03/26/2013	WILSON,JEANNE A	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	5.67 63.26
TRAVEL AND TRANSPORTATION OF PERSONS						53,617.24
CV130002192	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	114.05
CV130002854	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	207.00
CV130002965	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	19.00
CV130004296	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	152.95
CV130004989	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130005336	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	386.45
DBRN21300065	10/24/2012	ENGLEHART,LAURA E	10/04/2012	10/08/2012	FEES AND OTHER CHARGES	30.00
DBRN21300124	11/01/2012	DOVER,GORDON J	10/12/2012	10/17/2012	FEES AND OTHER CHARGES	30.00
DBRN21300153	11/16/2012	DOVER,GORDON J	10/22/2012	10/24/2012	FEES AND OTHER CHARGES	30.00
DBRN21300185	11/16/2012	DOVER,GORDON J	11/01/2012	11/08/2012	FEES AND OTHER CHARGES	30.00
DBRN21300216	11/30/2012	DOVER,GORDON J	11/13/2012	11/15/2012	FEES AND OTHER CHARGES	30.00
DBRN21300294	12/19/2012	COMPUTERWORKS INC	01/01/2013	12/31/2013	TECHNICAL SUPPORT	16,800.00
DBRN21300296	01/02/2013	JP MORGAN CHASE BANK NA	10/31/2012	11/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.94
DBRN21300339	03/07/2013	ORR,ANN L	12/07/2012	12/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBRN21300341	01/11/2013	ORR,ANN L	12/11/2012	12/14/2012	FEES AND OTHER CHARGES	20.00
DBRN21300390	02/05/2013	JP MORGAN CHASE BANK NA	01/11/2013	01/11/2013	FEES AND OTHER CHARGES	30.00
DBRN21300432	02/12/2013	ORR,ANN L	01/29/2013	01/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						18,122.29
CV130001185	11/26/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,713.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBRN21300294	12/19/2012		
DBRN21300344	02/04/2013	PECHAITIS.LAURA	01/07/2013	01/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	32.31
DBRN21300349	02/04/2013	STAPLES BUSINESS ADVANTAGE	01/04/2013	01/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	146.09
DBRN21300393	02/04/2013	JP MORGAN CHASE BANK NA	01/22/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	60.42
ACQUISITION OF ASSETS						9,551.91

OTHER PERSONNEL COMPENSATION						526.29
PERSONNEL COMP. FULL-TIME PERMANENT						1,453,548.08
PERSONNEL BENEFITS						5,312.10
NET PAYROLL EXPENSES						1,459,386.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAM D. BROWNBACK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$1,010,176.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,020.35			
Net Payroll Expenses			0.00	-874,587.55
Travel and Transportation of Persons			0.00	-21,167.69
Rent, Communications and Utilities			0.00	-8,726.43
Other Contractual Services			0.00	-4,396.16
Supplies and Materials			0.00	-4,003.72
Acquisition of Assets			0.00	-4,341.40
ORGANIZATION TOTALS	\$1,008,155.65		\$0.00	-\$917,222.95
UNEXPENDED BALANCE AS OF 03/31/2013				\$90,932.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM BUNNING

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,013,201.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,026.40			
Net Payroll Expenses			0.00	-957,411.04
Travel and Transportation of Persons			0.00	-21,338.34
Rent, Communications and Utilities			0.00	-8,667.43
Other Contractual Services			0.00	-706.80
Supplies and Materials			0.00	-1,761.47
Acquisition of Assets			0.00	-1,976.75
ORGANIZATION TOTALS	\$1,011,174.60		\$0.00	-\$991,861.83
UNEXPENDED BALANCE AS OF 03/31/2013				\$19,312.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,430,348.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,860.70			
Net Payroll Expenses			0.00	-2,550,117.01
Travel and Transportation of Persons			-5.34	-120,428.47
Rent, Communications and Utilities			0.00	-94,749.64
Printing and Reproduction			0.00	-267.50
Other Contractual Services			0.00	-23,107.65
Supplies and Materials			0.00	-69,188.25
Acquisition of Assets			0.00	-7,823.94
ORGANIZATION TOTALS	\$3,423,487.30		-\$5.34	-\$2,865,682.46
UNEXPENDED BALANCE AS OF 03/31/2013				\$557,804.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300115	01/10/2013	BELL PRESTON O	12/28/2010	12/28/2010	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.34
					TRAVEL AND TRANSPORTATION OF PERSONS	5.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-699.55	-2,499,951.44
Travel and Transportation of Persons		-10,835.97	-135,189.55
Rent, Communications and Utilities		-11,542.43	-60,252.84
Printing and Reproduction		0.00	-67.56
Other Contractual Services		-520.20	-8,973.60
Supplies and Materials		-4,152.34	-59,179.63
Acquisition of Assets		-193.32	-1,073.98
ORGANIZATION TOTALS	\$3,391,851.00	-\$27,943.81	-\$2,764,688.60
UNEXPENDED BALANCE AS OF 03/31/2013			\$627,162.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200539	10/01/2012	BURR,RICHARD M	03/15/2012	03/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, HIGH POINT AND RETURN	209.52
DBRR21200554	10/02/2012	DENTON,GRAHAM W	08/08/2012	09/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.99
DBRR21300001	10/11/2012	FENLEY,WILLIAM M	09/24/2012	09/28/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/24 BOONE; 9/25 TAYLORSVILLE; 9/26 STATESVILLE, HICKORY; 9/27 INTERDEPARTMENTAL TRANSPORTATION; 9/28 STATESVILLE	297.31
DBRR21300002	10/12/2012	MITCHELL,JOHN B	07/07/2012	07/20/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.97
DBRR21300003	10/11/2012	MITCHELL,JOHN B	07/10/2012	07/30/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/10 FRANKLIN; 7/13, 19 ROBBINSVILLE; 7/18 SHELBY; 7/24 SYLVIA, OCONALUFTEE; 7/26 BANNER ELK; 7/30 ANDREWS, MURPHY	564.54
DBRR21300004	10/11/2012	MITCHELL,JOHN B	08/07/2012	08/21/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/7 RUTHERFORDTON; 8/9 SHELBY; 8/21 BOILING SPRINGS	205.16
DBRR21300005	10/12/2012	MITCHELL,JOHN B	08/01/2012	08/31/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.69
DBRR21300006	10/12/2012	SOPER,JASON D	09/03/2012	09/29/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/3, 13, 29 FAYETTEVILLE; 9/4 MOREHEAD CITY; 9/5 GOLDSBORO; 9/6, 18, 25, 27 RALEIGH; 9/7, 11 FORT BRAGG; 9/12 JACKSONVILLE, CLINTON; 9/14 LUMBERTON; 9/19 PLYMOUTH; 9/20 SANFORD; 9/26 HAVELock; 9/28 PINEHURST	1,975.41
DBRR21300008	10/16/2012	SHEPHEARD,BETTY J	08/01/2012	08/10/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/1 FAIRFIELD, LAKE MATTAMUSKEET; 8/3 ELIZABETH CITY; 8/4 LILLINGTON, MORRISVILLE, CLEVELAND, RALEIGH, CLAYTON, SMITHFIELD, GARNER, ZEBULON; 8/6 OXFORD; 8/7 MORRISVILLE, RALEIGH; 8/8 CLAYTON, GARNER, RALEIGH; 8/9 ZEBULON; 9/10 MORRISVILLE	811.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR2130009	10/16/2012	SHEPHEARD.BETTY J	08/13/2012	08/30/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/13 WASHINGTON; 8/14 AHOSKIE, JACKSON; 8/16 CARY, MURFREESBORO; 8/17 FRANKLINTON, OXFORD; 8/20 RESEARCH TRIANGLE PARK; 8/24 DURHAM, KITTRELL; 8/27 ROANOKE RAPIDS; 8/28 RALEIGH, EDENTON; 8/29 GATES, AHOSKIE; 8/30 JACKSONVILLE	928.78
DBRR2130010	10/16/2012	SHEPHEARD.BETTY J	09/05/2012	09/14/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/5 OXFORD, CARY; 9/7 GARNER;9/8 AYDEN; 9/13 KINSTON, NASHVILLE; 9/14 AULANDER, MURFREESBORO	356.96
DBRR2130011	10/16/2012	SHEPHEARD.BETTY J	09/17/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	86.82 250.26
DBRR2130012	10/16/2012	SHEPHEARD.BETTY J	09/20/2012	09/29/2012	TARBORO TO ELIZABETH CITY, HERTFORD, WELDON, RALEIGH AND RETURN STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/20 RALEIGH, GREENVILLE; 9/21 RALEIGH; 9/22 BENSON, RALEIGH; 9/26 HENDERSON, SMITHFIELD, RALEIGH; 9/27 RALEIGH, WARRENTON; 9/28 BUNN; 9/29 ELIZABETH CITY	641.05
DBRR2130020	10/16/2012	COMBS.CHARLES R	09/05/2012	09/29/2012	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 9/5-6, 12-13, 20-21 GASTONIA; 9/7 DURHAM; 9/10 PROSPECT HILL; 9/16 HIGH POINT; 9/17, 26, 29 GREENSBORO; 9/19 CHAPEL HILL; 9/25 ROXBORO; 9/26 ABERDEEN	1,130.05
DBRR2130033	11/01/2012	DAVIS.ANDREA C H	09/23/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	387.48 257.77
DBRR2130035	10/31/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/20/2012	WINSTON SALEM TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	1,671.40
DBRR2130094	01/02/2013	MITCHELL.JOHN B	09/04/2012	09/28/2012	AIRFARE FOR SEN BURR AS FOLLOWS: 9/14, 20 WASHINGTON DC TO GREENSBORO; 9/18 GREENSBORO TO WASHINGTON DC STAFF TRANSPORTATION	683.85
DBRR2130095	12/28/2012	MITCHELL.JOHN B	09/21/2012	09/21/2012	ASHEVILLE TO THE FOLLOWING AND RETURN: 9/4 HAYESVILLE; 9/6 MARION; 9/11 SYLVA, WAYNESVILLE; 9/12 COLUMBUS; 9/13 BRYSON CITY; 9/14, 19 WEBSTER; 9/17 SASSAFRAS MOUNTAIN; 9/20 SNOW BIRD; 9/25 EDNEYVILLE, MARS HILL, HENDERSONVILLE; 9/27 SYLVA; 9/28 BURNSVILLE STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
TRAVEL AND TRANSPORTATION OF PERSONS						10,835.97
CV13000262	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	520.20
OTHER CONTRACTUAL SERVICES						520.20
DBRR2130026	10/19/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	193.32
ACQUISITION OF ASSETS						193.32
PERSONNEL BENEFITS						699.55
NET PAYROLL EXPENSES						699.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,391,851.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,630.46		
Net Payroll Expenses		-1,185,837.89	-1,185,837.89
Travel and Transportation of Persons		-45,197.61	-45,197.61
Rent, Communications and Utilities		-20,680.37	-20,680.37
Printing and Reproduction		-110.00	-110.00
Other Contractual Services		-617.52	-617.52
Supplies and Materials		-32,203.35	-32,203.35
Acquisition of Assets		-25.00	-25.00
ORGANIZATION TOTALS	\$3,221,220.54	-\$1,284,671.74	-\$1,284,671.74
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,936,548.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZAYKOWSKI, WALTER F			LEGISLATIVE ASSISTANT TO FEB. 22	20,708.33
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR FROM FEB. 20 TO FEB. 22	719.16
		TOPPING, CHRISTOPHER J			LEGISLATIVE ASSISTANT	42,499.92
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	28,800.00
		ABRAM, ANNA K			HEALTH POLICY DIRECTOR FROM JAN. 23 TO JAN. 24	583.33
		HAWKS, ANN W			LEGISLATIVE COUNSEL	41,299.92
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	39,000.00
		SOPER, JASON D			FIELD REPRESENTATIVE TO JAN. 29	12,561.08
		COLLINS, SUSAN R			CONSTITUENT ADVOCATE	25,875.00
		MYERS, LESTER D JR			STATE DIRECTOR	53,199.96
		WARD, DAVID D			COMMUNICATIONS DIRECTOR TO FEB. 5 AND FROM FEB. 28 TO MAR. 24	34,791.06
		COMBS, CHARLES R			FIELD REPRESENTATIVE TO MAR. 3	20,315.85
		HATFIELD, SUSAN S			CONSTITUENT ADVOCATE	29,379.96
		CLARK, ESTHER M			CONSTITUENT ADVOCATE	25,999.92
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	31,249.92
		ROGERS, JAMES C			SPECIAL ASSISTANT TO JAN. 2	9,838.84
		LIVINGSTON, LORI L			CONSTITUENT ADVOCATE	28,824.96
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	28,299.96
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	21,099.96
		FORDYCE, SHARA A			CONSTITUENT VISITOR ASSISTANT FROM FEB. 12	1,746.38
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		SHAFFNER, JUDITH R			CONSTITUENT ADVOCATE	18,499.92
		WALKER, POLLY P			ADMINISTRATIVE MANAGER	48,249.96
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE	21,300.00
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR	70,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADBURY, JANET A			FIELD REPRESENTATIVE FROM MAR. 18	1,125.50
		JOYNER, CHRISTOPHER A			CHIEF OF STAFF TO FEB. 5 AND FROM FEB. 28	70,972.64
		DAVIS, ANDREA C H			CHIEF CONSTITUENT ADVOCATE	36,699.96
		ANDERSON, REBECCA LEE			CONSTITUENT ADVOCATE	20,574.96
		MITCHELL, JOHN B			FIELD REPRESENTATIVE TO MAR. 3	16,893.75
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	19,476.00
		HART, D RYAN			LEGISLATIVE ASSISTANT FROM FEB. 25	4,999.99
		TUCKER, BROOKS D			SENIOR POLICY ADVISOR TO DEC. 4 AND FROM MAR. 1	31,855.53
		LEATH, ERIC S			INVESTIGATOR TO DEC. 4	7,111.08
		WILSON, ERIC C			CONSTITUENT ADVOCATE	25,539.96
		GLENN, WILLIAM S			LEGISLATIVE CORRESPONDENT	15,999.96
		BRIDGES, KYLE M			CONSTITUENT ADVOCATE	18,000.00
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,300.00
		REYNOLDS, MARY MARGARET			SCHEDULER	22,500.00
		COOKE, JASON LAWRENCE			LEGISLATIVE CORRESPONDENT	16,449.96
		SARRINE, NICOLE A			LEGISLATIVE CORRESPONDENT	18,000.00
		CHARTAM, STEVEN A			POLICY ADVISOR	1,374.96
		COULTER, MARGARET			HEALTH POLICY ASSISTANT FROM FEB. 21 TO FEB. 22	288.68
		MATTHEWS, MELANIE			LEGISLATIVE CORRESPONDENT	15,999.96
		DENTON, GRAHAM W			STAFF ASSISTANT FOR CORRESPONDENCE/INTERN PROGRAM COORDINATOR	16,249.92
		DOCKHAM, MATTHEW T			LEGISLATIVE ASSISTANT	32,499.96
		MCHALE, BRITTANY A			TOUR COORDINATOR	15,000.00
		BELL, PRESTON O			STAFF ASSISTANT	14,949.09
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	21,000.00
		HOUSEHOLDER, JONATHAN D			CONSTITUENT ADVOCATE	16,999.92
		BRANDENBURG, CHRISTOPHER F			CONSTITUENT ADVOCATE	15,000.00
		JENKINS, JESSIE			STAFF ASSISTANT	14,250.00
		STUMME, CLIFFORD			INTERN TO DEC. 14	3,699.99
		NITZ, AMELIA			INTERN TO DEC. 14	3,699.99
		BROWN, SARAH J			INTERN TO DEC. 14	3,699.99
		BARAN, CHRISTINE A			INTERN FROM JAN. 7	4,302.00
		SAPPERSTEIN, PAUL S			INTERN FROM JAN. 7	4,200.00
		MOSELEY, KATLYN M			INTERN FROM JAN. 7	4,200.00
		HICKS, RACHEL			PRESS ASSISTANT FROM FEB. 11	5,208.33
		MOORE, TAHIRAH A			CONSTITUENT VISITOR ASSISTANT FROM FEB. 12	1,864.63
		SUMMERS, BRIAN			CONSTITUENT VISITOR ASSISTANT FROM FEB. 12	1,801.38
		DUFFY, THOMAS J			CONSTITUENT VISITOR ASSISTANT FROM FEB. 12	1,795.88
		MCCORT, SEAN			CONSTITUENT VISITOR ASSISTANT FROM FEB. 12	1,713.38
DBRR21300007	10/16/2012	FENLEY, WILLIAM M	10/01/2012	10/05/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/1 BOONE, WEST JEFFERSON; 10/2 NORTH WILKESBORO, CLEMMONS 10/3 JEFFERSON, TAYLORSVILLE, LINCOLNTON; 10/4 VALDESE, HILDEBRAND, CONOLLY SPRINGS; 10/5 WILKESBORO AND RETURN	437.96
DBRR21300021	10/19/2012	REGAN, GARTH T	10/09/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, WILMINGTON AND RETURN	372.09 287.39
DBRR21300034	11/01/2012	FENLEY, WILLIAM M	10/08/2012	10/21/2012	STAFF TRANSPORTATION WINSTON SALEM THE FOLLOWING AND RETURN: 10/9 KING, DANBURY, REIDSVILLE; 10/10 KERNERSVILLE; 10/11 YADKINVILLE; 10/12 LENOIR, WILKESBORO; 10/15 MOUNT AIRY, SPARTA, JEFFERSON, TODD; 10/16, 20 INTERDEPARTMENTAL TRANSPORTATION; 10/17 CLEMMONS, BERMUDA RUN; 10/18 GRANITE FALLS, FLETCHER; 10/19 KERNERSVILLE, WALKERTOWN, KERNERSVILLE; 10/21 EDEN	612.56
DBRR21300046	11/05/2012	HOUSEHOLDER, JONATHAN D	10/30/2012	10/30/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	87.54
DBRR21300047	11/05/2012	BRIDGES, KYLE M	10/24/2012	10/24/2012	STAFF TRANSPORTATION WINSTON SALEM TO SALISBURY AND RETURN	23.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300055	11/15/2012	SOPER.JASON D	10/01/2012	10/30/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/1 NEW BERN; 10/2 FAYETTEVILLE; 10/3 RALEIGH, SPRING LAKE; 10/4, 25 SANFORD; 10/5, 11, 17, 30 RALEIGH; 10/8 FAIRMONT, FAYETTEVILLE; 10/9 MOREHEAD CITY; 10/10, 23 FORT BRAGG; 10/12 JACKSONVILLE; 10/15 CLINTON; 10/16 JACKSONVILLE, TOPSAIL ISLAND; 10/24 RALEIGH, FAYETTEVILLE; 10/26 CLINTON, GOLDSBORO	1,882.77
DBRR21300056	11/16/2012	FENLEY.WILLIAM M	10/22/2012	11/02/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/22 IN AND AROUND WINSTON SALEM; 10/23 PILOT MOUNTAIN; 10/24 LINCOLTON; 10/25 NEWTON, HICKORY; 10/26 TROUTMAN, KING; 10/29 STATESVILLE; 10/30 DANBURY, EDEN; 10/31 BOONE; 11/1 KERNERSVILLE; 11/2 LINCOLTON, DENVER, MOUNT AIRY	582.49
DBRR21300065	11/20/2012	HAWKS.ANN W	11/08/2012	11/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DBRR21300066	12/04/2012	COMBS.CHARLES R	10/04/2012	10/31/2012	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/4, 16 GREENSBORO; 10/10 HIGH POINT; 10/12 CHAPEL HILL; 10/15 DURHAM; 10/17 HILLSBOROUGH; 10/18, 19, 26, 31 GASTONIA; 10/22 ALBEMARLE; 10/24 SALISBURY; 10/29 ROXBORO	1,358.00
DBRR21300067	11/26/2012	FENLEY.WILLIAM M	11/05/2012	11/16/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/5 MOUNT AIRY, RURAL HALL; 11/6 NORTH WILKESBORO; 11/7 YADKINVILLE, WENTWORTH, REIDSVILLE; 11/13 LENOIR, WILKESBORO; 11/14 LONG VIEW, HILDEBRAND, STATESVILLE, BERMUDA RUN; 11/15 HICKORY, LINCOLTON; 11/16 EDEN, WENTWORTH	506.83
DBRR21300079	12/10/2012	FENLEY.WILLIAM M	11/17/2012	11/30/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/17 TAYLORSVILLE, JEFFERSON; 11/19 MOORESVILLE; 11/20 LENOIR, BLOWING ROCK; 11/21 WALNUT COVE, REIDSVILLE; 11/26 HICKORY; 11/27 KING, JEFFERSON; 11/28 LINCOLTON; 11/29 GRANITE FALLS, CONOVER; 11/30 BOONE	785.22
DBRR21300080	12/07/2012	JP MORGAN CHASE BANK NA	11/16/2012	11/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	709.80
DBRR21300081	12/07/2012	BRANDENBURG.CHRISTOPHER F	11/29/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	101.62 232.80
DBRR21300086	12/19/2012	COMBS.CHARLES R	11/02/2012	11/30/2012	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/2 ROXBORO; 11/6 HILLSBOROUGH; 11/7, 13 DURHAM; 11/8-9, 20-21, 27-28 GASTONIA; 11/12 GREENSBORO; 11/15-16 ALBEMARLE, GASTONIA; 11/19 HIGH POINT; 11/26 ROCKINGHAM; 11/30 ASHEBORO	1,236.75
DBRR21300087	12/19/2012	REGAN.GARTH T	12/10/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO LUMBERTON, FAIRMONT AND RETURN	131.66 189.64
DBRR21300088	12/28/2012	SOPER.JASON D	11/01/2012	11/29/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/1, 7, 16, 19, 28 RALEIGH; 11/2 SANFORD; 11/5, 10, 29 FORT BRAGG; 11/6 MOREHEAD CITY; 11/8 GOLDSBORO; 11/9 MOUNT OLIVE; 11/12, 20 FAYETTEVILLE; 11/13 LUMBERTON; 11/14 SPRING LAKE; 11/15 NEW BERN; 11/21 DURHAM; 11/26 HAVELOCK	2,010.81
DBRR21300089	12/19/2012	BRANDENBURG.CHRISTOPHER F	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	9.34 92.15
DBRR21300093	01/07/2013	FENLEY.WILLIAM M	12/04/2012	12/13/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/4 INTERDEPARTMENTAL TRANSPORTATION; 12/5 YADKINVILLE, MOUNT AIRY; 12/6 HICKORY, WINSTON SALEM, KERNERSVILLE; 12/7 ROCKY MOUNT; 12/11 BOONVILLE, ELKIN, TAYLORSVILLE; 12/12 ELKIN, PILOT MOUNTAIN, KING; 12/13 BOOMER, BOONE, REIDSVILLE	592.67
DBRR21300096	01/02/2013	MITCHELL.JOHN B	10/02/2012	10/25/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/2 LAKE LURE, FOREST CITY; 10/3 HIGHLANDS; 10/4, 12 FRANKLIN; 10/10 MURPHY; 10/23 BAKERSVILLE; 10/24 SHELBY; 10/25 MARION	544.66
DBRR21300097	01/09/2013	MITCHELL.JOHN B	10/18/2012	10/26/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.85
DBRR21300098	01/02/2013	MITCHELL.JOHN B	11/01/2012	11/27/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.01
DBRR21300099	01/02/2013	MITCHELL.JOHN B	11/02/2012	11/16/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/2 OCONALUFTEE; 11/6 BRYSON CITY; 11/7 SYLVIA; 11/15 FOREST CITY; 11/16 CANTON, BREVARD	276.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300100	01/02/2013	WILSON.ERIC C	12/07/2012	12/07/2012	STAFF PER DIEM	12.67
DBRR21300112	01/11/2013	REGAN.GARTH T	12/20/2012	12/20/2012	WILMINGTON TO TARHEEL, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	110.10
DBRR21300113	01/11/2013	FENLEY.WILLIAM M	12/17/2012	12/21/2012	WINSTON-SALEM TO CHARLOTTE, BALLANTYNE, HUNTERSVILLE AND RETURN STAFF TRANSPORTATION	363.75
DBRR21300114	01/11/2013	COMBS.CHARLES R	12/04/2012	12/20/2012	WINSTON-SALEM TO THE FOLLOWING AND RETURN: 12/17 KING, KERNERSVILLE: 12/18 MOUNT AIRY, DOBSON, PILOT MOUNTAIN, 12/19 SPARTA; 12/20 TROUTMAN, STATESVILLE, HICKORY; 12/21 MOORESVILLE STAFF TRANSPORTATION	882.70
DBRR21300125	01/22/2013	JP MORGAN CHASE BANK NA	11/26/2012	12/17/2012	RALEIGH TO THE FOLLOWING AND RETURN: 12/4, 18 DURHAM; 12/5 BURLINGTON; 12/6-7, 12-13, 19-20 GASTONIA; 12/10 GREENSBORO; 12/11 ROXBORO; 12/17 HIGH POINT SENATOR'S TRANSPORTATION	3,856.80
DBRR21300126	01/18/2013	REGAN.GARTH T	01/07/2013	01/07/2013	AIRFARE FOR SEN BURR AS FOLLOWS: 11/29, 12/6, 13 WASHINGTON DC TO GREENSBORO; 11/26, 12/3, 10, 17 GREENSBORO TO WASHINGTON DC STAFF TRANSPORTATION	86.82
DBRR21300127	01/18/2013	FENLEY.WILLIAM M	01/02/2013	01/11/2013	WINSTON SALEM TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	463.18
DBRR21300136	01/29/2013	SOPER.JASON D	12/03/2012	12/28/2012	WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/2 NEWTON, CLAREMONT; 1/3 HICKORY; 1/4 STATESVILLE; 1/7 LENOIR, DANBURY; 1/8 INTERDEPARTMENTAL TRANSPORTATION; CLEMMONS; 1/9 ELKINS; 1/10 ADVANCE; 1/11 LINCOLNTON, DALLAS STAFF TRANSPORTATION	1,501.56
DBRR21300137	01/25/2013	SHEPHEARD.BETTY J	10/16/2012	10/17/2012	WILMINGTON TO THE FOLLOWING AND RETURN: 12/3, 8 FORT BRAGG; 12/4 NEW BERN; 12/ 5 CLINTON; 12/7 ELIZABETHTOWN; 12/10, 14, 16 FAYETTEVILLE; 12/11 LUMBERTON; 12/13 JACKSONVILLE; 12/17 SANFORD; 12/18 CHAPEL HILL; 12/19, 28 RALEIGH; 12/20 KENANSVILLE; 12/21 GOLDSBORO STAFF PER DIEM	87.59
DBRR21300138	01/25/2013	SHEPHEARD.BETTY J	10/02/2012	10/12/2012	STAFF TRANSPORTATION TARBORO TO KILL DEVIL HILLS, ELIZABETH CITY AND RETURN	144.05
DBRR21300144	01/31/2013	FENLEY.WILLIAM M	01/14/2013	01/25/2013	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/2, 9, 12 RALEIGH; 10/3 WAKE FOREST, DURHAM, RALEIGH; 10/5 WASHINGTON; 10/11 BARCO, KILL DEVIL HILLS; 10/10 RALEIGH, CLAYTON, CARY STAFF TRANSPORTATION	593.16
DBRR21300145	01/31/2013	JP MORGAN CHASE BANK NA	12/27/2012	01/01/2013	WINSTON-SALEM TO THE FOLLOWING AND RETURN: 1/14 YADKINVILLE, ELKIN; 1/15 INTERDEPARTMENTAL TRANSPORTATION; 1/16 LENOIR, TAYLORSVILLE; 1/17 WILKESBORO, LENOIR; 1/18 EAST BEND, LEWISVILLE; 1/22 TODD, PURLEAR, WINSTON-SALEM, HICKORY; 1/23 REIDSVILLE, WINSTON-SALEM, GREENSBORO; 1/24 HICKORY, LONGVIEW; 1/25 MOORESVILLE SENATOR'S TRANSPORTATION	2,848.50
DBRR21300146	02/01/2013	ANDERSON.REBECCA LEE	01/29/2013	01/29/2013	AIRFARE FOR SEN BURR AS FOLLOWS: 12/28, 1/1 WASHINGTON DC TO GREENSBORO; 12/27, 30 GREENSBORO TO WASHINGTON DC STAFF PER DIEM	5.70
DBRR21300147	02/01/2013	ANDERSON.REBECCA LEE	11/29/2012	11/30/2012	STAFF TRANSPORTATION WILMINGTON TO DURHAM AND RETURN	155.20
DBRR21300153	02/08/2013	BRIDGES.KYLE M	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION	100.12
DBRR21300154	02/11/2013	REGAN.GARTH T	01/29/2013	01/31/2013	WILMINGTON TO WINSTON-SALEM AND RETURN STAFF TRANSPORTATION	229.89
DBRR21300155	02/11/2013	SHEPHEARD.BETTY J	10/18/2012	10/30/2012	WINSTON SALEM TO DURHAM AND RETURN STAFF PER DIEM	77.12
DBRR21300156	02/08/2013	SHEPHEARD.BETTY J	10/27/2012	10/27/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	227.33
DBRR21300157	02/11/2013	SHEPHEARD.BETTY J	11/01/2012	11/15/2012	WINSTON SALEM TO KINSTON, JACKSONVILLE, RALEIGH AND RETURN STAFF TRANSPORTATION	292.94
DBRR21300158	02/12/2013	ABRAM.ANNA K	01/23/2013	01/23/2013	WINSTON SALEM TO KINSTON, JACKSONVILLE, RALEIGH AND RETURN STAFF TRANSPORTATION	331.74
					TARBORO TO THE FOLLOWING AND RETURN: 10/18 PLYMOUTH; 10/21 LOUISBURG; 10/23 WILLIAMSTON, WILSON; 10/24 BUNN; 10/30 CARY STAFF TRANSPORTATION	31.04
					TARBORO TO GREENVILLE AND RETURN STAFF TRANSPORTATION	731.99
					TARBORO TO THE FOLLOWING AND RETURN: 11/1 ELIZABETH CITY, CAMDEN, SOUTH MILLS; 11/3, 13, 15 RALEIGH; 11/5 GREENSBORO; 11/8 WILSON, RALEIGH; 11/9 GATESVILLE, EDENTON; 11/11 AYDEN; 11/14 WILSON, WASHINGTON STAFF PER DIEM	26.00
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	265.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300160	02/19/2013	WALKER.POLLY P	02/11/2013	02/11/2013	STAFF TRANSPORTATION	29.10
DBRR21300161	02/20/2013	COMBS.CHARLES R	01/03/2013	01/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,166.43
DBRR21300162	02/20/2013	SOPER.JASON D	01/02/2013	01/24/2013	RALEIGH TO THE FOLLOWING AND RETURN: 1/3 ROXBORO; 1/7, 8, 21, 29, 30 GASTONIA; 1/9 GREENSBORO; 1/11 DURHAM; 1/14, 15 ALBEMARLE, GASTONIA; 1/17 OAK RIDGE; 1/23 ROCKINGHAM; 1/25 ABERDEEN	1,630.57
DBRR21300163	02/22/2013	FENLEY.WILLIAM M	01/28/2013	02/08/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/2, 16, 18, 24 RALEIGH; 1/3 NEW BERN; 1/4, 21 FORT BRAGG; 1/7 ELIZABETHTOWN; 1/8, 14 FAYETTEVILLE; 1/9 MOREHEAD CITY; 1/10, 17 SANFORD; 1/11, 22 JACKSONVILLE; 1/23 GOLDSBORO	653.78
DBRR21300164	02/19/2013	CLARK.ESTHER M	01/31/2013	01/31/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/28 LINCOLNTON; 1/29 KERNERSVILLE, WINSTON SALEM, KERNERSVILLE, EDEN; 1/31 BOONE, BLOWING ROCK; 2/1 BOONE, MOUNT AIRY; 2/5 KERNERSVILLE, WINSTON SALEM, KING, PILOT MOUNTAIN; 2/6 DALLAS, LINCOLNTON, HICKORY; 2/7 MOUNT AIRY, PILOT MOUNTAIN; 2/8 DOBSON, EAST BEND	41.23
DBRR21300165	02/19/2013	LIVINGSTON.LORI L	01/17/2013	01/17/2013	KNIGHTDALE TO RALEIGH TO ROCKY MOUNT STAFF TRANSPORTATION	8.00
DBRR21300172	02/19/2013	MYERS JR.LESTER D	01/24/2013	01/24/2013	WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.22
DBRR21300173	02/19/2013	MYERS JR.LESTER D	02/11/2013	02/11/2013	WINSTON SALEM TO GREENSBORO AND RETURN STAFF TRANSPORTATION	25.22
DBRR21300179	02/27/2013	BRIDGES.KYLE M	02/20/2013	02/20/2013	WINSTON SALEM TO GREENSBORO AND RETURN STAFF TRANSPORTATION	79.06
DBRR21300180	02/28/2013	JP MORGAN CHASE BANK NA	01/24/2013	02/25/2013	WINSTON SALEM TO CHARLOTTE AND RETURN SENATOR'S TRANSPORTATION	4,440.00
DBRR21300181	03/01/2013	REGAN.GARTH T	02/20/2013	02/22/2013	AIRFARE FOR SEN BURR AS FOLLOWS: 1/24, 31, 2/7, 14 WASHINGTON DC TO GREENSBORO; 1/28, 2/4, 25 GREENSBORO TO WASHINGTON DC; 2/11 RALEIGH TO WASHINGTON DC STAFF PER DIEM	262.18 346.96
DBRR21300182	02/28/2013	FENLEY.WILLIAM M	02/11/2013	02/22/2013	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, WILMINGTON, LELAND, ELIZABETHTOWN, WILMINGTON AND RETURN	883.19
DBRR21300183	02/28/2013	CLARK.ESTHER M	02/19/2013	02/19/2013	STAFF TRANSPORTATION KNIGHTDALE TO WINSTON-SALEM, GREENSBORO AND RETURN	114.46
DBRR21300184	03/01/2013	SHEPHEARD.BETTY J	11/18/2012	11/28/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/18 RALEIGH; 11/26 WANCHESE, NAGS HEAD, MANTEO; 11/28 RALEIGH, HENDERSON	300.70
DBRR21300185	02/28/2013	SHEPHEARD.BETTY J	11/21/2012	11/21/2012	STAFF TRANSPORTATION TARBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.16
DBRR21300186	03/01/2013	SHEPHEARD.BETTY J	12/05/2012	12/19/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/5, 17, 18 RALEIGH; 12/6 RALEIGH, CARY; 12/10 EDENTON, HERTFORD; 12/11 HENDERSON, OXFORD, RALEIGH; 12/12 ELIZABETH CITY; 12/13 WAKE FOREST; 12/14 AULANDER; 12/19 MANTEO	795.40
DBRR21300187	02/28/2013	SHEPHEARD.BETTY J	12/04/2012	12/04/2012	STAFF TRANSPORTATION TARBORO TO WILSON AND RETURN	26.19
DBRR21300192	03/01/2013	DOCKHAM.MATTHEW T	02/19/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	338.99 312.45
DBRR21300194	03/12/2013	HAWKS.ANN W	02/21/2013	02/22/2013	WASHINGTON DC TO RALEIGH AND RETURN STAFF PER DIEM	162.05 171.80
DBRR21300197	03/12/2013	TOPPINGS.CHRISTOPHER J	02/20/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	283.25 305.24
DBRR21300198	03/12/2013	HICKMAN.NATASHA M	02/20/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN STAFF PER DIEM	300.26 351.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300199	03/12/2013	PERROTTA,STEVEN J	02/20/2013	02/22/2013	STAFF INCIDENTALS	19.90
					STAFF PER DIEM	311.79
DBRR21300200	03/11/2013	BELL.PRESTON O	01/20/2013	02/28/2013	WASHINGTON DC TO RALEIGH AND RETURN	
					STAFF TRANSPORTATION	88.08
DBRR21300203	03/19/2013	FENLEY.WILLIAM M	02/25/2013	03/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	602.37
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/25 DOBSON; 2/26 REIDSVILLE, MADISON; 2/27 HICKORY; 2/28 WEST JEFFERSON, MOCKSVILLE; 3/1 MOUNT AIRY; 3/4 BOONE; 3/5 JAMESTOWN, KERNERSVILLE; 3/6 INTERDEPARTMENTAL TRANSPORTATION; 3/7 GREENSBORO, NORTH WILKESBORO; 3/8 MOORESVILLE, STATESVILLE	
DBRR21300204	03/19/2013	REGAN.GARTH T	03/08/2013	03/08/2013	STAFF TRANSPORTATION	133.86
DBRR21300205	03/19/2013	REGAN.GARTH T	03/04/2013	03/04/2013	WINSTON SALEM TO LAURINBURG AND RETURN	
					STAFF TRANSPORTATION	106.22
DBRR21300206	03/18/2013	REGAN.GARTH T	03/05/2013	03/05/2013	WINSTON SALEM TO SOUTHERN PINES , GREENSBORO AND RETURN	
					STAFF TRANSPORTATION	28.62
DBRR21300207	03/19/2013	REGAN.GARTH T	02/28/2013	03/01/2013	WINSTON SALEM TO JAMESTOWN AND RETURN	
					STAFF PER DIEM	119.01
					STAFF TRANSPORTATION	230.38
DBRR21300208	03/18/2013	SHEPHEARD.BETTY J	01/17/2013	01/17/2013	WINSTON SALEM TO RALEIGH, WILLIAMSTON AND RETURN	
					STAFF TRANSPORTATION	31.04
DBRR21300209	03/19/2013	SHEPHEARD.BETTY J	01/01/2013	01/15/2013	TARBORO TO WILLIAMSTON AND RETURN	
					STAFF TRANSPORTATION	734.38
					TARBORO TO THE FOLLOWING AND RETURN: 1/1 EDENTON; 1/3, 9, 13 RALEIGH; 1/4 KNIGHTDALE; 1/8 DURHAM; 3/11 DURHAM, RALEIGH; 1/14 LOUISBURG; 1/15 WANCHESE, MANTEO	
DBRR21300210	03/19/2013	SHEPHEARD.BETTY J	01/18/2013	01/30/2013	STAFF TRANSPORTATION	318.16
					TARBORO TO THE FOLLOWING AND RETURN: 1/18 WASHINGTON; 1/23 CARY, ROANOKE RAPIDS; 1/28 SMITHFIELD; 1/30 RALEIGH	
DBRR21300211	03/19/2013	SHEPHEARD.BETTY J	01/24/2013	01/25/2013	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	154.16
DBRR21300222	03/18/2013	WILSON.ERIC C	03/06/2013	03/06/2013	TARBORO TO SWAN QUARTER, OCRACOKE, CEDAR ISLAND AND RETURN	
					STAFF TRANSPORTATION	10.67
DBRR21300227	03/22/2013	COMBS.CHARLES R	02/04/2013	02/28/2013	WILMINGTON TO LELAND AND RETURN	
					STAFF TRANSPORTATION	1,197.95
					RALEIGH TO THE FOLLOWING AND RETURN: 2/4, 8, 13-14, 20-21 GASTONIA; 2/7 CHAPEL HILL; 2/11 SOUTHERN PINES; 2/15 DURHAM; 2/18 HIGH POINT; 2/27 CONCORD; 2/28 WINSTON SALEM	
DBRR21300231	03/27/2013	FENLEY.WILLIAM M	03/11/2013	03/22/2013	STAFF TRANSPORTATION	555.81
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/11 INTERDEPARTMENTAL TRANSPORTATION; 3/12 EDEN, STONEVILLE, HICKORY; 3/13 SPARTA, WILKESBORO; 3/14 NEWTON, STATESVILLE; 3/15 KERNERSVILLE; 3/18 ELKIN; 3/199 HIGH POINT, DANBURY; 3/20 STOKESDALE, HIGH POINT, CLEMMONS; 3/21 EDEN, STONEVILLE, MADISON; 3/22 NEWTON, HICKORY	
DBRR21300232	03/29/2013	HOUSEHOLDER.JONATHAN D	03/26/2013	03/26/2013	STAFF TRANSPORTATION	87.54
					WINSTON SALEM TO RALEIGH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						45,197.61
CV130002376	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	76.00
CV130002966	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	152.80
CV130004555	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	25.00
CV130004990	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	56.60
DBRR21300135	01/18/2013	CINTAS DOCUMENT MANAGEMENT	12/20/2012	12/20/2012	OTHER MISCELLANEOUS SERVICES	247.12
DBRR21300194	03/12/2013	HAWKS.ANN W	02/21/2013	02/22/2013	FEES AND OTHER CHARGES	30.00
DBRR21300197	03/12/2013	TOPPINGS.CHRISTOPHER J	02/20/2013	02/22/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						617.52
DBRR21300152	02/08/2013	GSL SOLUTIONS INC	02/05/2013	02/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	25.00
ACQUISITION OF ASSETS						25.00
					OTHER PERSONNEL COMPENSATION	176.09
					PERSONNEL COMP. FULL-TIME PERMANENT	1,184,464.77
					RE-EMPLOYED ANNUITANTS	318.93
					PERSONNEL BENEFITS	878.10
NET PAYROLL EXPENSES						1,185,837.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROLAND BURRIS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$613,919.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,227.84			
Net Payroll Expenses			0.00	-550,933.30
Travel and Transportation of Persons			0.00	-33,767.02
Rent, Communications and Utilities			0.00	-5,885.06
Other Contractual Services			0.00	-1,097.60
Supplies and Materials			0.00	-1,480.67
Acquisition of Assets			0.00	-2,925.00
ORGANIZATION TOTALS	\$612,691.16		\$0.00	-\$596,088.65
UNEXPENDED BALANCE AS OF 03/31/2013				\$16,602.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,215,917.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,431.83			
Net Payroll Expenses			0.00	-2,526,850.16
Travel and Transportation of Persons			0.00	-96,598.73
Rent, Communications and Utilities			0.00	-53,523.82
Printing and Reproduction			0.00	-153.24
Other Contractual Services			0.00	-1,993.73
Supplies and Materials			0.00	-65,612.01
Acquisition of Assets			0.00	-49,953.50
ORGANIZATION TOTALS	\$3,209,485.17		\$0.00	-\$2,794,685.19
UNEXPENDED BALANCE AS OF 03/31/2013				\$414,799.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,183,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,570.21	-2,787,907.39
Travel and Transportation of Persons		-5,234.54	-136,188.26
Rent, Communications and Utilities		-6,126.75	-60,433.09
Printing and Reproduction		0.00	-1,403.33
Other Contractual Services		-40.00	-950.55
Supplies and Materials		-1,319.77	-53,656.70
Acquisition of Assets		-5,295.50	-5,499.26
ORGANIZATION TOTALS	\$3,183,655.00	-\$19,586.77	-\$3,046,038.58
UNEXPENDED BALANCE AS OF 03/31/2013			\$137,616.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21201029	10/01/2012	BLAKE PINCHEIRA.KIMBERLY L	08/16/2012	08/16/2012	STAFF TRANSPORTATION VANCOUVER TO BUCODA, KELSO AND RETURN	105.45
DCAN21201034	10/02/2012	BLAKE PINCHEIRA.KIMBERLY L	07/30/2012	07/30/2012	STAFF TRANSPORTATION VANCOUVER TO KAMILCHE, CENTRALIA AND RETURN	133.20
DCAN21201035	10/01/2012	BLAKE PINCHEIRA.KIMBERLY L	07/29/2012	07/29/2012	STAFF TRANSPORTATION VANCOUVER TO OLYMPIA AND RETURN	122.10
DCAN21201036	10/01/2012	BLAKE PINCHEIRA.KIMBERLY L	07/19/2012	07/19/2012	STAFF TRANSPORTATION VANCOUVER TO PE ELL AND RETURN	112.11
DCAN21201037	10/01/2012	BLAKE PINCHEIRA.KIMBERLY L	07/05/2012	07/05/2012	STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, OCEAN PARK AND RETURN	133.20
DCAN21201043	10/04/2012	BLAKE PINCHEIRA.KIMBERLY L	08/17/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO TOKELAND, LONG BEACH, SEAVIEW, SOUTH BEND AND RETURN	182.03 208.13
DCAN21201044	10/09/2012	TEUTSCHEL NICOLE M	08/07/2012	09/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SHELTON, OCEAN SHORES, BELFAIR, WESTPORT, TACOMA, SEATTLE, LONG BEACH, ASTORIA, SEATTLE, FRIDAY HARBOR, SEATTLE, SAN FRANCISCO CA, SEATTLE AND RETURN	25.99 1,256.21 1,888.49
DCAN21201046	10/03/2012	BLAKE PINCHEIRA.KIMBERLY L	09/27/2012	09/27/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	46.62
DCAN21201047	10/03/2012	REED.STEPHEN C	09/26/2012	09/26/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.86
DCAN21300001	10/05/2012	REED.STEPHEN C	09/27/2012	09/27/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300002	10/03/2012	RIORDAN.TANYA L	09/21/2012	09/21/2012	STAFF TRANSPORTATION	78.81
DCAN21300004	10/05/2012	REEPLOEG.DAVID ROBERT MOORE	09/25/2012	09/25/2012	SPOKANE TO COLVILLE AND RETURN STAFF TRANSPORTATION	67.16
DCAN21300005	10/05/2012	REEPLOEG.DAVID ROBERT MOORE	09/26/2012	09/26/2012	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	85.47
DCAN21300006	10/05/2012	REEPLOEG.DAVID ROBERT MOORE	09/27/2012	09/27/2012	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	62.72
DCAN21300011	10/09/2012	HINTZ.SARA E	09/26/2012	09/26/2012	RICHLAND TO PASCO, SUNNYSIDE, GRANGER AND RETURN STAFF TRANSPORTATION	22.76
DCAN21300013	10/15/2012	CANTWELL.MARIA	09/26/2012	09/26/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	650.80
TRAVEL AND TRANSPORTATION OF PERSONS						5,234.54
CV130000263	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	40.00
OTHER CONTRACTUAL SERVICES						40.00
DCAN21300307	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,295.50
ACQUISITION OF ASSETS						5,295.50
OTHER PERSONNEL COMPENSATION						280.11
PERSONNEL BENEFITS						1,290.10
NET PAYROLL EXPENSES						1,570.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,183,655.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-160,156.95		
Net Payroll Expenses		-1,364,754.96	-1,364,754.96
Travel and Transportation of Persons		-27,450.75	-27,450.75
Rent, Communications and Utilities		-17,786.59	-17,786.59
Printing and Reproduction		-93.02	-93.02
Other Contractual Services		-252.95	-252.95
Supplies and Materials		-8,893.84	-8,893.84
Acquisition of Assets		-3,339.98	-3,339.98
ORGANIZATION TOTALS	\$3,023,498.05	-\$1,422,572.09	-\$1,422,572.09
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,600,925.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, MATTHEW			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	34,999.92
		DAUM, MICHAEL			SENIOR POLICY ADVISOR	45,228.00
		HINTZ, SARA E			NW WASHINGTON DIRECTOR	29,299.92
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	17,252.40
		GRIFFITH, JENNIFER E			CHIEF OF STAFF	75,333.30
		SCRENRAR, BRIAN			STATE DIRECTOR TO MAR. 28	69,770.75
		HADLEY, NANCY I			DIRECTOR OF ADMINISTRATION	41,250.00
		CHILES, CHRISTIAN J			STAFF ASSISTANT	15,450.00
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	16,479.96
		REEPLOEG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	21,499.92
		WOLFE, PAUL F			LEGISLATIVE ASSISTANT	32,499.96
		MERKEL, JOEL C JR			STATE COUNSEL TO JAN. 1	23,999.99
		RONEN, AMIT			DEPUTY CHIEF OF STAFF	60,000.00
		CAMINOS, NATHANIEL J			OUTREACH DIRECTOR TO OCT. 15 AND FROM NOV. 7	33,125.00
		WHITEHORN, ZOE A			STAFF WRITER	15,999.96
		ZARGHAMI, FARAZ M			NEW MEDIA COORDINATOR FROM NOV. 30	13,444.38
		LUNDQUIST, CHRISTIANNA			LEGISLATIVE AIDE	21,000.00
		SEIP, CARL A			LEGISLATIVE ASSISTANT	24,999.96
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR	28,250.00
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	15,999.96
		MAY, JANEEN			STATE PRESS SECRETARY TO OCT. 21 AND FROM NOV. 7	25,208.25
		REED, STEPHEN C			SCHEDULING ASSISTANT TO OCT. 1 AND FROM NOV. 7	13,291.66
		YAEGER, JULIAN C			LEGISLATIVE CORRESPONDENT	15,999.96
		GALLAGHER, CLAIRE E			SCHEDULER	30,000.00
		BLAKE PINCHEIRA, KIMBERLY L			SOUTHWEST OUTREACH DIRECTOR	27,000.00
		MUELLER, JAMES			LEGISLATIVE ASSISTANT	32,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEORGE, JANEL A			LEGISLATIVE ASSISTANT	41,333.28
		BAUER, THOMAS			OUTREACH REPRESENTATIVE FROM NOV. 7	15,999.93
		PHELPS, JASON			PRESS ASSISTANT	15,000.00
		DOWNES, JOSEPH M			SCHEDULING ASSISTANT TO OCT. 1 AND FROM NOV. 8	13,937.38
		HOUSER, ERIK H			RESEARCH ASSISTANT FROM NOV. 7 TO DEC. 30	8,449.97
		SUTTER, NICHOLAS			LEGISLATIVE CORRESPONDENT TO OCT. 23 AND FROM NOV. 7	14,844.39
		MILLER, AUSTIN CHASE			STAFF ASSISTANT FROM NOV. 7	12,000.00
		BLACK, NICOLE L			LEGISLATIVE CORRESPONDENT TO JAN. 26	10,444.41
		GOLDBERG-LEOPOLD, JARED M			COMMUNICATIONS DIRECTOR TO OCT. 15 AND FROM NOV. 7	47,791.65
		ROLF, KYLIE R			KING COUNTY OUTREACH DIRECTOR	24,000.00
		SMITH, MARK W			LEGISLATIVE CORRESPONDENT	15,999.96
		THOMPSON, MEGAN C			MAIL MANAGER / LC TO OCT. 21 AND FROM NOV. 7 TO FEB. 10	10,666.62
		LAUNER, SPENCER L			LEGISLATIVE CORRESPONDENT TO OCT. 21 AND FROM NOV. 7	14,666.62
		BECKER, ALAYNA K			STAFF ASSISTANT	15,583.33
		QUINN, MEGHAN E			LEGISLATIVE CORRESPONDENT	15,999.96
		GULICK, ERIN L			POLICY ADVISOR	40,833.28
		TEUTSCHHEL, NICOLE M			LEGISLATIVE ASSISTANT	35,000.00
		WHITEAKER, SCOTT			DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
		RIORDAN, TANYA L			EASTERN WASHINGTON OUTREACH DIRECTOR	30,000.00
		MODAFF, PETER J			LEGISLATIVE DIRECTOR	65,833.30
		BRINCKERHOFF, AARON AW			STAFF ASSISTANT	15,000.00
		MITCHELL, JORDAN H			STAFF ASSISTANT TO OCT. 21 AND FROM NOV. 7	13,750.00
		CHARLSON, THOMAS J			STAFF ASSISTANT TO NOV. 13 AND FROM NOV. 28	16,349.64
		JOHNSON, TINA L			CASEWORK/GRANTS COORDINATOR	19,999.92
		WILLIAMS, CHERI F			CASEWORK DIRECTOR FROM OCT. 22	28,500.00
		SHELL, COLLEEN E			LEGISLATIVE CORRESPONDENT FROM MAR. 1	3,083.32
DCAN21300012	10/16/2012	WHITEAKER,SCOTT	10/01/2012	10/02/2012	STAFF TRANSPORTATION	215.12
DCAN21300024	10/19/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/01/2012	SEATTLE TO SPOKANE AND RETURN SENATOR'S TRANSPORTATION	140.80
DCAN21300026	10/17/2012	HINTZ,SARA E	10/04/2012	10/04/2012	AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE STAFF TRANSPORTATION	70.49
DCAN21300027	10/18/2012	HINTZ,SARA E	10/09/2012	10/09/2012	EVERETT TO MOUNT VERNON, BURLINGTON, BELLINGHAM AND RETURN	129.69
DCAN21300028	10/17/2012	HINTZ,SARA E	10/11/2012	10/11/2012	STAFF TRANSPORTATION EVERETT TO FRIDAY HARBOR AND RETURN	44.96
DCAN21300029	10/17/2012	HINTZ,SARA E	10/12/2012	10/12/2012	STAFF TRANSPORTATION EVERETT TO RENTON RETURN	47.19
DCAN21300036	10/25/2012	HINTZ,SARA E	10/17/2012	10/17/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.84
DCAN21300037	10/25/2012	HINTZ,SARA E	10/19/2012	10/19/2012	EVERETT TO BOW AND RETURN STAFF TRANSPORTATION	52.73
DCAN21300043	11/06/2012	MACK SR,SAMUEL G	10/27/2012	10/28/2012	EVERETT TO BURLINGTON, TULALIP AND RETURN STAFF TRANSPORTATION	366.20
DCAN21300044	11/05/2012	SCRENNAR,BRIAN	10/24/2012	10/24/2012	TACOMA TO YAKIMA AND RETURN STAFF TRANSPORTATION	6.00
DCAN21300045	11/06/2012	SCRENNAR,BRIAN	10/25/2012	10/26/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	223.88
DCAN21300050	11/13/2012	MODAFF,PETER J	10/06/2012	10/19/2012	SEATTLE TO LA PUSH AND RETURN STAFF TRANSPORTATION	860.60
DCAN21300055	11/13/2012	HINTZ,SARA E	10/22/2012	10/22/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	11.66
DCAN21300056	11/13/2012	HINTZ,SARA E	10/25/2012	10/25/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.66
DCAN21300057	11/13/2012	HINTZ,SARA E	10/31/2012	10/31/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.48
DCAN21300058	11/13/2012	HINTZ,SARA E	10/26/2012	10/26/2012	EVERETT TO CONCRETE AND RETURN STAFF TRANSPORTATION	9.99
DCAN21300063	11/15/2012	REED,STEPHEN C	11/09/2012	11/09/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87

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			START	END		
DCAN21300064	11/15/2012	REED,STEPHEN C	11/10/2012	11/10/2012	STAFF TRANSPORTATION	37.19
DCAN21300065	11/15/2012	REED,STEPHEN C	11/12/2012	11/12/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.97
DCAN21300066	11/19/2012	GALLAGHER,CLAIRE E	10/14/2012	11/08/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	504.60
DCAN21300072	11/20/2012	HINTZ,SARA E	11/07/2012	11/07/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	9.99
DCAN21300073	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	10/02/2012	10/02/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.88
DCAN21300074	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	10/03/2012	10/03/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DCAN21300075	11/28/2012	REEP,LOEG.DAVID ROBERT MOORE	10/05/2012	10/05/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	125.99
DCAN21300076	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	10/10/2012	10/10/2012	RICHLAND TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	4.44
DCAN21300077	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	10/16/2012	10/16/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.22
DCAN21300078	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	10/23/2012	10/23/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.87
DCAN21300079	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	10/27/2012	10/27/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.02
DCAN21300080	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	10/29/2012	10/29/2012	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	65.49
DCAN21300081	11/28/2012	REEP,LOEG.DAVID ROBERT MOORE	10/30/2012	10/30/2012	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	127.10
DCAN21300082	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	11/01/2012	11/01/2012	RICHLAND TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	7.22
DCAN21300083	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	11/05/2012	11/05/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.46
DCAN21300084	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	11/13/2012	11/13/2012	RICHLAND TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	5.00
DCAN21300085	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	11/14/2012	11/14/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.72
DCAN21300088	11/27/2012	CHARLSON,THOMAS J	11/13/2012	11/13/2012	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	14.00
DCAN21300089	11/27/2012	REED,STEPHEN C	11/15/2012	11/15/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.41
DCAN21300090	11/27/2012	REED,STEPHEN C	11/16/2012	11/16/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.74
DCAN21300092	11/28/2012	HINTZ,SARA E	11/20/2012	11/20/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.42 83.25
DCAN21300093	12/03/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/12/2012	EVERETT TRANSPORTATION EVERETT TO SNOHOMISH, MOUNT VERNON, BELLINGHAM AND RETURN	661.80
DCAN21300095	11/30/2012	HINTZ,SARA E	11/26/2012	11/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF PER DIEM	3.37 43.85
DCAN21300097	12/03/2012	MERKEL JR,JOEL C	11/15/2012	11/15/2012	EVERETT TO LUMMI AND RETURN STAFF TRANSPORTATION	184.26
DCAN21300098	12/07/2012	WILLIAMS,CHERI F	11/26/2012	11/26/2012	SEATTLE TO VANCOUVER AND RETURN STAFF TRANSPORTATION	48.40
DCAN21300101	12/06/2012	CANTWELL,MARIA	11/15/2012	11/24/2012	BELFAIR TO TACOMA AND RETURN SENATOR'S TRANSPORTATION	906.60
DCAN21300107	12/05/2012	HOUSER,ERIK H	11/09/2012	11/29/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	82.00
DCAN21300109	12/07/2012	CANTWELL,MARIA	11/30/2012	12/03/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,323.60
DCAN21300110	12/05/2012	HINTZ,SARA E	11/27/2012	11/27/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	14.99
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCAN21300111	12/05/2012	HINTZ.SARA E	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, MOUNT VERNON AND RETURN	12.75 46.07
DCAN21300113	12/07/2012	BAUER.THOMAS	11/28/2012	11/28/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.57
DCAN21300114	12/07/2012	BAUER.THOMAS	11/29/2012	11/29/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.35
DCAN21300117	12/17/2012	REED.STEPHEN C	11/30/2012	11/30/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.40
DCAN21300118	12/17/2012	REED.STEPHEN C	12/02/2012	12/02/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.18
DCAN21300119	12/17/2012	REED.STEPHEN C	12/03/2012	12/03/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.41
DCAN21300121	12/14/2012	SCRENAR.BRIAN	12/03/2012	12/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	142.10 1,001.43 574.50
DCAN21300122	12/13/2012	CHARLSON.THOMAS J	12/03/2012	12/07/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DCAN21300126	12/20/2012	BAUER.THOMAS	12/07/2012	12/07/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE, BREMERTON AND RETURN	92.45
DCAN21300127	12/14/2012	BAUER.THOMAS	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, ABERDEEN AND RETURN	11.90 122.66
DCAN21300128	12/13/2012	HINTZ.SARA E	12/04/2012	12/04/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DCAN21300129	12/14/2012	HINTZ.SARA E	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, STANWOOD AND RETURN	28.81 76.04
DCAN21300130	12/13/2012	HINTZ.SARA E	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	7.15 84.92
DCAN21300131	12/13/2012	HINTZ.SARA E	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	24.23 71.60
DCAN21300133	12/19/2012	WILLIAMS.CHERI F	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION BELFAIR TO SEATTLE, SPOKANE, BELFAIR AND RETURN	15.44 332.53
DCAN21300134	12/18/2012	CAMINOS.NATHANIEL J	11/11/2012	11/11/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.67
DCAN21300135	12/18/2012	CAMINOS.NATHANIEL J	11/15/2012	11/15/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	40.74
DCAN21300136	12/19/2012	CAMINOS.NATHANIEL J	12/06/2012	12/06/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.74
DCAN21300137	12/18/2012	HINTZ.SARA E	12/11/2012	12/11/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.55
DCAN21300138	12/19/2012	HINTZ.SARA E	12/12/2012	12/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEATAC AND RETURN	7.29 57.79 47.73
DCAN21300139	12/18/2012	BAUER.THOMAS	12/13/2012	12/13/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.19
DCAN21300142	12/27/2012	CAMINOS.NATHANIEL J	12/16/2012	12/16/2012	STAFF TRANSPORTATION SEATTLE TO MCHORD AIR FORCE BASE AND RETURN	45.51
DCAN21300146	12/28/2012	CHARLSON.THOMAS J	12/10/2012	12/14/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DCAN21300151	01/08/2013	BAUER.THOMAS	12/23/2012	12/23/2012	STAFF TRANSPORTATION TACOMA TO SEATAC, EDMONDS AND RETURN	62.83
DCAN21300153	01/15/2013	HINTZ.SARA E	12/21/2012	12/21/2012	STAFF TRANSPORTATION EVERETT TO PORT ANGELES AND RETURN	122.87
DCAN21300155	01/10/2013	MILLER.AUSTIN CHASE	12/27/2012	12/27/2012	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	34.58

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DCAN21300157	01/10/2013	HINTZ.SARA E	12/22/2012	12/22/2012	STAFF TRANSPORTATION	8.33
DCAN21300159	01/10/2013	HOUSER.ERIK H	11/30/2012	12/21/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.75
DCAN21300160	01/11/2013	BAUER.THOMAS	01/02/2013	01/02/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.02 94.35
DCAN21300161	01/10/2013	CHARLSON.THOMAS J	12/17/2012	12/20/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE, SHELTON, SEATTLE AND RETURN	49.32
DCAN21300164	01/25/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	661.80
DCAN21300167	01/15/2013	HINTZ.SARA E	01/08/2013	01/08/2013	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF PER DIEM	7.47 50.85
DCAN21300168	01/16/2013	GRIFFITH.JENNIFER E	01/02/2013	01/04/2013	STAFF TRANSPORTATION EVERETT TO LA CONNER, BURLINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	43.22 388.00 539.64
DCAN21300169	01/16/2013	GRIFFITH.JENNIFER E	12/11/2012	12/16/2012	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	79.62 749.00 634.58
DCAN21300172	01/16/2013	BAUER.THOMAS	12/14/2012	12/14/2012	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	14.00 84.19
DCAN21300173	01/17/2013	HINTZ.SARA E	01/12/2013	01/12/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE, PORT TOWNSEND, SEATTLE AND RETURN STAFF PER DIEM	9.89 72.32
DCAN21300174	01/22/2013	HINTZ.SARA E	01/10/2013	01/10/2013	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN STAFF PER DIEM	23.42 74.02
DCAN21300175	01/22/2013	HINTZ.SARA E	01/11/2013	01/11/2013	STAFF TRANSPORTATION EVERETT TO ARLINGTON, BELLINGHAM AND RETURN STAFF PER DIEM	14.27 42.94
DCAN21300178	01/18/2013	BAUER.THOMAS	01/14/2013	01/14/2013	STAFF TRANSPORTATION EVERETT TO BURLINGTON, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	34.58
DCAN21300179	01/24/2013	MACK SR.SAMUEL G	01/16/2013	01/16/2013	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	36.73
DCAN21300182	01/24/2013	BAUER.THOMAS	01/17/2013	01/17/2013	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	35.09
DCAN21300186	01/25/2013	MAY.JANEEN	01/10/2013	01/12/2013	TACOMA TO OLYMPIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	82.70 545.70 83.16
DCAN21300187	01/25/2013	HINTZ.SARA E	01/17/2013	01/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK DE AND RETURN STAFF TRANSPORTATION	32.77
DCAN21300188	01/25/2013	HINTZ.SARA E	01/18/2013	01/18/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.07
DCAN21300189	01/29/2013	PHELPS.JASON	01/10/2013	01/12/2013	EVERETT TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.24 336.22 83.16
DCAN21300191	01/29/2013	BAUER.THOMAS	01/16/2013	01/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	39.08
DCAN21300192	01/31/2013	SCRENAR.BRIAN	01/19/2013	01/23/2013	TACOMA TO OLYMPIA AND RETURN STAFF PER DIEM	8.09 668.25
DCAN21300193	01/30/2013	HINTZ.SARA E	01/25/2013	01/25/2013	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	72.32
DCAN21300194	01/30/2013	HINTZ.SARA E	01/26/2013	01/26/2013	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95

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DCAN21300195	01/31/2013	HINTZ.SARA E	01/27/2013	01/27/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ROCHESTER AND RETURN	13.38 134.47
DCAN21300196	02/04/2013	CAMINOS.NATHANIEL J	01/15/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	218.06 499.80
DCAN21300202	02/07/2013	BAUER.THOMAS	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO EVERETT AND RETURN	9.00 70.06
DCAN21300204	02/07/2013	HINTZ.SARA E	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MARYSVILLE, BELLINGHAM AND RETURN	11.83 74.02
DCAN21300205	02/07/2013	HINTZ.SARA E	01/31/2013	01/31/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DCAN21300209	02/08/2013	WILLIAMS.CHERI F	01/26/2013	02/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	173.17 562.99
DCAN21300211	02/08/2013	BAUER.THOMAS	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	5.41 92.66
DCAN21300213	02/12/2013	REED.STEPHEN C	02/08/2013	02/08/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.47
DCAN21300214	02/14/2013	REED.STEPHEN C	02/10/2013	02/10/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.16
DCAN21300216	02/15/2013	HINTZ.SARA E	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DUPONT, OLYMPIA AND RETURN	9.15 108.14
DCAN21300217	02/15/2013	HINTZ.SARA E	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DUPONT, OLYMPIA AND RETURN	9.57 106.14
DCAN21300222	02/20/2013	MACK SR.SAMUEL G	02/13/2013	02/13/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	61.99
DCAN21300223	02/21/2013	CHARLSON.THOMAS J	02/13/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	19.97 186.45
DCAN21300227	02/25/2013	REED.STEPHEN C	02/18/2013	02/18/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, LACEY, OLYMPIA, LACEY, OLYMPIA, LACEY, SEATAC AND RETURN	9.28 93.23
DCAN21300228	03/07/2013	BAUER.THOMAS	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	25.00 84.58
DCAN21300229	02/26/2013	BAUER.THOMAS	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PULLSBO, PORT ANGELES, SEQUIM AND RETURN	34.30 123.17
DCAN21300230	02/22/2013	BAUER.THOMAS	02/18/2013	02/18/2013	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	31.08
DCAN21300235	02/25/2013	REED.STEPHEN C	02/19/2013	02/19/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DCAN21300236	02/27/2013	WHITEAKER.SCOTT	02/18/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	188.35 208.16
DCAN21300238	03/01/2013	CANTWELL.MARIA	02/08/2013	02/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE AND RETURN	489.80
DCAN21300239	02/27/2013	BAUER.THOMAS	02/12/2013	02/12/2013	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	71.76
DCAN21300240	02/27/2013	HINTZ.SARA E	02/08/2013	02/08/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DCAN21300241	02/27/2013	HINTZ.SARA E	02/12/2013	02/12/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DCAN21300242	02/27/2013	HINTZ.SARA E	02/13/2013	02/13/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300246	03/07/2013	CANTWELL, MARIA	02/14/2013	02/22/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	143.11 475.70
DCAN21300247	02/28/2013	SCRENNAR, BRIAN	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	16.93 67.80
DCAN21300248	02/28/2013	SCRENNAR, BRIAN	02/06/2013	02/06/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.32
DCAN21300249	03/01/2013	SCRENNAR, BRIAN	02/18/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	170.48 230.80
DCAN21300250	03/07/2013	SCRENNAR, BRIAN	02/21/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, CHEHALIS AND RETURN	178.31 185.32
DCAN21300253	03/11/2013	GRIFFITH, JENNIFER E	02/11/2013	02/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	106.16 916.77 687.20
DCAN21300254	03/11/2013	GRIFFITH, JENNIFER E	02/18/2013	02/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND AND RETURN	35.76 388.00 435.80
DCAN21300257	03/12/2013	MACK SR, SAMUEL G	02/27/2013	02/27/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	56.99
DCAN21300258	03/12/2013	MACK SR, SAMUEL G	02/28/2013	02/28/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.99
DCAN21300262	03/13/2013	REED, STEPHEN C	03/07/2013	03/07/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300264	03/15/2013	HINTZ, SARA E	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ARLINGTON, FERNDALE, BELLINGHAM AND RETURN	23.42 85.32
DCAN21300265	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	11.96 46.33
DCAN21300266	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	01/10/2013	01/10/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DCAN21300267	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	12/20/2012	12/20/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	44.40
DCAN21300268	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	12/18/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, LONGVIEW AND RETURN	10.79 74.37
DCAN21300269	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	15.97 53.06
DCAN21300270	03/15/2013	BLAKE PINCHEIRA, KIMBERLY L	12/07/2012	12/07/2012	STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	133.20
DCAN21300271	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	12/05/2012	12/05/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	44.40
DCAN21300272	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO HOOD RIVER OR AND RETURN	15.00 77.48
DCAN21300273	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	11/14/2012	11/14/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DCAN21300274	03/15/2013	BLAKE PINCHEIRA, KIMBERLY L	11/09/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	23.14 126.54
DCAN21300275	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	11/08/2012	11/08/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.32
DCAN21300276	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	10/18/2012	10/18/2012	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	88.80
DCAN21300277	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	10/17/2012	10/17/2012	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	52.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300279	03/14/2013	BLAKE PINCHEIRA.KIMBERLY L	03/19/2013	03/19/2013	STAFF TRANSPORTATION	14.13
DCAN21300280	03/14/2013	BLAKE PINCHEIRA.KIMBERLY L	03/05/2013	03/05/2013	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DCAN21300281	03/14/2013	BLAKE PINCHEIRA.KIMBERLY L	02/28/2013	02/28/2013	STAFF TRANSPORTATION	49.72
DCAN21300282	03/14/2013	BLAKE PINCHEIRA.KIMBERLY L	02/27/2013	02/27/2013	VANCOUVER TO KELSO AND RETURN	22.63
DCAN21300283	03/14/2013	BLAKE PINCHEIRA.KIMBERLY L	02/21/2013	02/21/2013	STAFF PER DIEM	13.00
DCAN21300284	03/14/2013	BLAKE PINCHEIRA.KIMBERLY L	02/13/2013	02/13/2013	VANCOUVER TO LONG BEACH AND RETURN	10.17
DCAN21300285	03/14/2013	BLAKE PINCHEIRA.KIMBERLY L	02/07/2013	02/07/2013	STAFF TRANSPORTATION	13.30
DCAN21300286	03/14/2013	BLAKE PINCHEIRA.KIMBERLY L	02/05/2013	02/05/2013	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.54
DCAN21300287	03/14/2013	BLAKE PINCHEIRA.KIMBERLY L	01/31/2013	01/31/2013	STAFF PER DIEM	10.25
DCAN21300288	03/14/2013	BLAKE PINCHEIRA.KIMBERLY L	01/24/2013	01/24/2013	VANCOUVER TO KELSO AND RETURN	88.14
DCAN21300289	03/15/2013	BLAKE PINCHEIRA.KIMBERLY L	01/23/2013	01/23/2013	STAFF TRANSPORTATION	19.65
DCAN21300290	03/14/2013	BLAKE PINCHEIRA.KIMBERLY L	01/19/2013	01/19/2013	VANCOUVER TO CATHLAMET, LONGVIEW AND RETURN	125.43
DCAN21300293	03/14/2013	REED,STEPHEN C	03/08/2013	03/08/2013	STAFF TRANSPORTATION	20.34
DCAN21300297	03/26/2013	CANTWELL,MARIA	03/07/2013	03/11/2013	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.97
DCAN21300298	03/25/2013	BAUER,THOMAS	03/13/2013	03/13/2013	STAFF TRANSPORTATION	244.90
DCAN21300299	03/25/2013	SCRENAR,BRIAN	03/18/2013	03/19/2013	WASHINGTON DC TO SEATTLE AND RETURN	35.60
DCAN21300301	03/25/2013	HINTZ,SARA E	03/12/2013	03/12/2013	TACOMA TO FORT LEWIS, OLYMPIA AND RETURN	126.22
DCAN21300302	03/25/2013	HINTZ,SARA E	03/13/2013	03/13/2013	STAFF PER DIEM	265.55
DCAN21300303	03/25/2013	HINTZ,SARA E	03/14/2013	03/14/2013	STAFF TRANSPORTATION	16.95
DCAN21300308	03/26/2013	BAUER,THOMAS	03/20/2013	03/20/2013	SEATTLE TO OMAK, WENATCHEE AND RETURN	16.95
DCAN21300309	03/26/2013	BAUER,THOMAS	03/21/2013	03/21/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DCAN21300311	03/28/2013	RIORDAN.TANYA L	03/18/2013	03/18/2013	STAFF PER DIEM	66.11
DCAN21300312	03/27/2013	RIORDAN.TANYA L	02/13/2013	02/13/2013	STAFF TRANSPORTATION	21.98
DCAN21300313	03/27/2013	RIORDAN.TANYA L	03/06/2013	03/06/2013	STAFF TRANSPORTATION	81.36
DCAN21300314	03/28/2013	RIORDAN.TANYA L	03/21/2013	03/21/2013	EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	68.93
DCAN21300315	03/27/2013	HINTZ,SARA E	03/19/2013	03/19/2013	STAFF TRANSPORTATION	17.44
DCAN21300316	03/27/2013	HINTZ,SARA E	03/20/2013	03/20/2013	TACOMA TO THE FOLLOWING AND RETURN: SEATTLE; LACEY	77.41
DCAN21300317	03/27/2013	HINTZ,SARA E	03/22/2013	03/22/2013	STAFF TRANSPORTATION	7.91
					STAFF PER DIEM	160.46
					SPOKANE TO OMAK AND RETURN	14.69
					SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.10
					STAFF TRANSPORTATION	119.78
					SPOKANE TO COLVILLE AND RETURN	63.69
					SPOKANE TO CLARKSTON AND RETURN	17.52
					STAFF TRANSPORTATION	14.69
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV130002193	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	30.00
CV130002855	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	65.35
CV130002967	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	14.00
CV130004297	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	59.00
CV130004556	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	23.70
CV130004991	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	18.00
CV130005337	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	42.90
OTHER CONTRACTUAL SERVICES						252.95
CV130001694	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	3,100.00
DCAN21300197	02/05/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	239.98
ACQUISITION OF ASSETS						3,339.98
OTHER PERSONNEL COMPENSATION						1,657.28
PERSONNEL COMP. FULL-TIME PERMANENT						1,354,512.78
PERSONNEL BENEFITS						8,584.90
NET PAYROLL EXPENSES						1,364,754.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,103,387.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,206.77			
Net Payroll Expenses			0.00	-2,856,521.57
Travel and Transportation of Persons			0.00	-30,703.87
Rent, Communications and Utilities			0.00	-35,233.36
Printing and Reproduction			0.00	-250.00
Other Contractual Services			0.00	-893.80
Supplies and Materials			0.00	-37,904.64
Acquisition of Assets			0.00	-6,639.71
ORGANIZATION TOTALS	\$3,097,180.23		\$0.00	-\$2,968,146.95
UNEXPENDED BALANCE AS OF 03/31/2013				\$129,033.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,596.22	-2,891,967.60
Travel and Transportation of Persons		-4,913.85	-28,305.88
Rent, Communications and Utilities		-4,982.42	-30,898.61
Other Contractual Services		0.00	-884.90
Supplies and Materials		-13,919.87	-31,236.94
Acquisition of Assets		0.00	-390.08
ORGANIZATION TOTALS	\$3,072,336.00	-\$25,412.36	-\$2,983,684.01
UNEXPENDED BALANCE AS OF 03/31/2013			\$88,651.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21200237	10/01/2012	MCKEW,SEAN F	09/04/2012	09/04/2012	STAFF TRANSPORTATION BALTIMORE TO BETHESDA AND RETURN	54.89
DCAR21300002	10/17/2012	SULLAM,SUSAN F	07/10/2012	09/24/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/10, 16, 17, 25, 31, 8/9, 16, 9/11, 19 WASHINGTON DC; 7/20 WESTMINSTER; 7/30 CAMP SPRINGS; 8/14 UPPER MARLBORO; 8/15, SALISBURY; 8/27 ELLICOTT CITY, COLUMBIA; 8/29 PATUXENT NAVAL AIR STATION; 8/30 ANNAPOLIS; 9/24 BLADENSBURG	757.88
DCAR21300003	10/24/2012	SUMMERFIELD,ROBIN L	09/04/2012	09/28/2012	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 9/4, 19 FREDERICK; 9/8, 18 MCHENRY; 9/10, 22, 24 HAGERSTOWN; 9/14 SHARPSBURG; 9/28 FULTON	570.36
DCAR21300004	10/16/2012	DAIGER,AMY W	09/27/2012	09/27/2012	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	47.88
DCAR21300009	11/15/2012	CAMPBELL,HEATHER H	07/11/2012	08/30/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/14 HANOVER; 7/16 CROWNSVILLE; 7/20, 8/30 ANNAPOLIS; 7/26 WASHINGTON DC; 8/7 SHADY SIDE; 8/14, 15 ABERDEEN PROVING GROUND; 8/27 ELLICOTT CITY; 8/29 PYLESVILLE	312.86
DCAR21300010	11/15/2012	CAMPBELL,HEATHER H	09/08/2012	09/28/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/8 ANNAPOLIS; 9/11 CHESAPEAKE CITY; 9/12, 28 ODENTON; 9/20 BEL AIR; 9/21 CROWNSVILLE; 9/25 MILLERSVILLE; 9/28 PORT DEPOSIT	233.76
DCAR21300013	11/15/2012	KULLEN,P SUE	04/04/2012	06/28/2012	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 4/4, 5/2, 6/16 LEXINGTON PARK; 4/11 WASHINGTON DC; 4/12, 6/10, 20, 26 HUGHESVILLE; 4/13 CHESAPEAKE BEACH; 4/16 SOLOMONS; 4/17, 27, 5/5, 15, 6/14 LEONARDTOWN; 4/17 HARWOOD; 4/18 WOOLLAWN; 4/24 SOLOMONS; 4/30 BOWIE; 5/8, 16, 6/5, 13 WALDORF; 5/28 RIDGE; 5/29, 31 LA PLATA; 5/30, 6/16 HOLLYWOOD; 6/8 MITCHELLVILLE; 6/9 NEWTOWN; 6/20 LA PLATA; 6/28 CLINTON	850.92
DCAR21300014	11/15/2012	KULLEN,P SUE	07/11/2012	07/26/2012	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 7/11, 16, 26 LEXINGTON PARK ; 7/11 WALDORF; 7/18 SOLOMONS; 7/23 HOLLYWOOD	123.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21300015	11/15/2012	KULLEN.P SUE	08/01/2012	08/29/2012	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 8/1, 3 LEXINGTON PARK; 8/2 INDIAN HEAD; 8/7 PATUXENT RIVER; 8/7, 28 HUGHESVILLE; 8/11 LEONARDTOWN; 8/28 CLINTON; 8/29 ST INGOES	262.50
DCAR21300016	11/15/2012	DAIGER.AMY W	09/20/2012	09/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE, MYERSVILLE TO FREDERICK	31.08
DCAR21300025	11/15/2012	CARDIN.BENJAMIN L	09/08/2012	09/24/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/8 ANNAPOLIS, BETHESDA; 9/9 FT. WASHINGTON; 9/10 FULTON, OXON HILL; 9/11 ROCKVILLE; 9/16 SILVER SPRING; 9/21 RIVERDALE; 9/22 LA PLATA; 9/24 BLADENSBURG, BETHESDA	325.50
DCAR21300056	02/04/2013	KULLEN.P SUE	09/05/2012	09/25/2012	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 9/05, 20 LEXINGTON PARK; 9/17 INDIAN HEAD; 9/19 WALDORF; 9/21, 22, 25 LA PLATA; 9/24 ST MARYS CITY	223.02
DCAR21300073	02/04/2013	WHALEY.EMILEE F	07/11/2012	09/27/2012	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 7/11, 27, 8/16, 9/17 OCEAN CITY; 7/11, 9/12, 20, 22 CAMBRIDGE; 8/3, 9/15 BERLIN; 8/17, 18, 9/2 POCOMOKE CITY; 8/28 WALLOPS ISLAND; 9/1 CRISFIELD; 9/11 EASTON; 9/27 CENTREVILLE	498.96
DCAR21300082	02/27/2013	PASTERNAK.MARGA L	09/01/2012	09/15/2012	STAFF TRANSPORTATION 9/1, 15 WASHINGTON DC TO BALTIMORE AND RETURN	71.40
DCAR21300099	02/27/2013	LEVITON.JOYCE E	09/12/2012	09/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	25.20
DCAR21300106	03/18/2013	LYNCH.CHRISTOPHER W	08/08/2012	09/25/2012	STAFF TRANSPORTATION GLYNDON TO THE FOLLOWING AND RETURN: 8/8, 9, 24,27, 9/24, 25 ANNAPOLIS; 9/10 GREENBELT; 9/18 COLLEGE PARK	244.44
DCAR21300114	03/22/2013	KULLEN.P SUE	02/01/2012	02/28/2012	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 2/1, 22, 28 ANNAPOLIS; 2/6 LEXINGTON PARK; 2/9 WALDORF; 2/11 COLLEGE PARK; 2/13 HOLLYWOOD; 2/22 CALLOWAY; 2/23, 27 CHESAPEAKE BEACH	279.72
TRAVEL AND TRANSPORTATION OF PERSONS						4,913.85

OTHER PERSONNEL COMPENSATION						637.07
PERSONNEL BENEFITS						959.15

NET PAYROLL EXPENSES						1,596.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,072,336.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-154,556.93			
Net Payroll Expenses			-1,409,044.06	-1,409,044.06
Travel and Transportation of Persons			-7,255.14	-7,255.14
Rent, Communications and Utilities			-10,356.07	-10,356.07
Other Contractual Services			-4,832.93	-4,832.93
Supplies and Materials			-19,769.99	-19,769.99
ORGANIZATION TOTALS	\$2,917,779.07		-\$1,451,258.19	-\$1,451,258.19
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,466,520.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	55,999.98
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	51,750.00
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	42,687.50
		BUCHSBAUM, ANDREW F			SYSTEMS ADMINISTRATOR	40,999.92
		BURKE, MICHAEL F			PROJECTS DIRECTOR TO DEC. 31	34,500.00
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	10,957.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	28,999.92
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	22,500.00
		DAIGER, AMY W			OFFICE MANAGER	31,624.92
		PEDDICORD, ASHLEY			CASEWORKER	24,535.26
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	22,999.92
		FREEMAN, HELEN E P			PROFESSIONAL STAFF	22,249.92
		JOHNS, DINA J			CASEWORKER	30,249.96
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	27,499.92
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	84,729.48
		IRBY, ANNE M			CASEWORKER	29,745.79
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	14,233.33
		EDWARDS, VENETTA C			CASEWORKER	28,999.92
		FINE, BAILEY E			STATE DIRECTOR TO JAN. 2	30,666.66
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	75,666.64
		WHALEY, EMILEE F			FIELD REPRESENTATIVE	23,499.96
		SCHWARTZ, JODI L			LEGISLATIVE ASSISTANT	16,843.67
		MAXWELL, D GRAY			FLOOR DIRECTOR	64,999.92
		STEPHENS, JEROME			FIELD REPRESENTATIVE	40,999.92
		MONGE, KATHERINE S			TAX COUNSEL	49,999.92
		ROSS, PRISCILLA A			POLICY DIRECTOR	57,000.00
		BYRAMS, RAYSHAWN D			STAFF ASSISTANT	18,000.00
		SULLAM, SUSAN F			COMMUNICATIONS DIRECTOR	46,999.92
		MCKEW, SEAN F			CASEWORKER	22,208.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLEIN, JOSHUA R ADAMSON, FEMEIA L HECHT, MARGOT JOHNSON, KATHERINE A BROOKS, ROYCE G KULLEN, P SUE THOMAS, MIKE H GEOGHEGAN, FLANNERY WELCH, MARTIN RODRIGUEZ, EDGAR BREDAR, THOMAS K SAJERY, ALGENE WILLIAMS, DEXTER O MORTON, ERIN K COLON, ANGEL JACOBS, ANN			LEGISLATIVE ASSISTANT TO JAN. 24 AND FROM MAR. 4 LEGISLATIVE COUNSEL PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT SPEECH WRITER LEGISLATIVE COUNSEL TO JAN. 24 AND FROM MAR. 4 FIELD REPRESENTATIVE PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SENIOR FOREIGN POLICY ADVISER STAFF ASSISTANT SCHEDULING ASSISTANT CASEWORKER PROJECTS DIRECTOR FROM FEB. 4	22,716.59 36,000.00 17,749.92 20,499.96 32,508.29 17,499.96 16,961.17 17,499.96 16,759.81 16,500.00 17,258.99 43,749.96 15,000.00 15,000.00 25,999.92 19,158.30
DCAR21300011	11/14/2012	FINE, BAILEY E	10/11/2012	10/11/2012	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	35.40
DCAR21300012	11/14/2012	FREEMAN, HELEN E P	10/04/2012	10/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO LINTHICUM AND RETURN	36.12
DCAR21300028	11/27/2012	BREDAR, THOMAS K	11/14/2012	11/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	42.00
DCAR21300031	12/07/2012	SUMMERFIELD, ROBIN L	10/13/2012	11/28/2012	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/13 WILLIAMSPORT; 10/13, 17, 31, 11/11, 28 OAKLAND; 10/18, 19, 26, 11/19 FREDERICK; 11/1 MEYERSDALE PA; HAGERSTOWN; 11/26 CLEAR SPRING	72.86
DCAR21300035	12/07/2012	CARDIN, BENJAMIN L	10/05/2012	10/28/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/5 LANDOVER; 10/6 SALISBURY; 10/8 BETHESDA; 10/10 LANDOVER, TIMONIUM, ESSEX; 10/13 WILLIAMSPORT, OAKLAND; 10/17 GAITHERSBURG, WALDORF; 10/18 FREDERICK, URBANA; 10/19 COLUMBIA, BETHESDA; 10/22 SILVER SPRING, ROCKVILLE; 10/26 ANNAPOLIS; 10/28 HAVRE DE GRACE	669.90
DCAR21300043	12/07/2012	CARDIN, BENJAMIN L	11/01/2012	11/15/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/1 INDIAN HEAD, OXON HILL, GREENBELT; 11/8 CHEVY CHASE; 11/15 POTOMAC	144.90
DCAR21300047	12/27/2012	DAIGER, AMY W	12/14/2012	12/14/2012	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	70.84
DCAR21300049	01/22/2013	DAIGER, AMY W	01/14/2013	01/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOWIE TO FREDERICK	27.30
DCAR21300050	01/24/2013	SULLAM, SUSAN F	10/10/2012	01/10/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/27, 11/13, 28, 29, 1/3, 10 WASHINGTON DC; 10/10 LANDOVER; 10/18 FREDERICK; 10/25 RANDALLSTOWN; 11/5 FORT MEADE	339.36
DCAR21300055	02/04/2013	CARDIN, BENJAMIN L	12/07/2012	12/14/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/7 BETHESDA; 12/10 BOWIE, ROCKVILLE; 12/14 BETHESDA, CHEVY CHASE, WHITE HOUSE	132.30
DCAR21300058	02/04/2013	DAIGER, AMY W	01/22/2013	01/23/2013	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 1/22 COLLEGE PARK; 1/23 BERWIN HEIGHTS, JESSUP	115.08
DCAR21300059	02/04/2013	KULLEN, P SUE	10/01/2012	10/25/2012	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 10/1 HUGHESVILLE; 10/5 INDIAN HEAD; 10/9 SOLOMONS; 10/16, 18 LEXINGTON PARK; 10/17, 20, 24, 25 WALDORF	235.20
DCAR21300060	02/01/2013	KULLEN, P SUE	11/13/2012	11/15/2012	STAFF TRANSPORTATION 11/13, 14, 15 PORT REPUBLIC TO HUGHESVILLE AND RETURN	52.92
DCAR21300061	02/04/2013	KULLEN, P SUE	12/04/2012	12/21/2012	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 12/4 LEXINGTON PARK; 12/10, 20 CHESAPEAKE BEACH; 12/21 BALTIMORE	109.20
DCAR21300062	02/04/2013	SUMMERFIELD, ROBIN L	12/05/2012	12/12/2012	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 12/5, 11 MCHENRY; 12/5, 12 FREDERICK; 12/8 BALTIMORE	346.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21300063	02/04/2013	SUMMERFIELD.ROBIN L	01/03/2013	01/26/2013	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/3 WASHINGTON DC; 1/8, 16 OAKLAND; 1/9, 24 ANNAPOLIS; 1/11, 17, 18 FREDERICK; 1/26 HAGERSTOWN	766.92
DCAR21300071	02/01/2013	PEDDICORD.ASHLEY	01/03/2013	01/03/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	20.00
DCAR21300072	02/01/2013	MCKEW.SEAN F	01/03/2013	01/03/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	14.00
DCAR21300078	02/05/2013	WHALEY.EMILEE F	10/02/2012	12/22/2012	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 10/2, 10/18 EASTON; 10/11, 11/15, 12/13 CAMBRIDGE; 10/17, 31, 12/4, 13, 18, 22 CRISFIELD; 10/20, 25 BERLIN; 10/24 WYE MILLS; 11/11 HURLUCK; 11/13 WALLOPS ISLAND; 12/12 POCOMOKE CITY	504.00
DCAR21300081	02/14/2013	DAIGER.AMY W	02/11/2013	02/11/2013	STAFF TRANSPORTATION FREDERICK TO URBANA, GAITHERSBURG, COLLEGE PARK AND RETURN	56.72
DCAR21300088	02/27/2013	LEVITON.JOYCE E	01/31/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	49.40
DCAR21300090	03/07/2013	REICHARD.KENNETH P	12/07/2012	12/08/2012	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 12/7 BOWIE, BALTIMORE; 12/8 BALTIMORE	72.66
DCAR21300091	02/28/2013	CAMPBELL.HEATHER H	10/01/2012	10/28/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 MT AIRY; 10/10 WESTMINSTER; 10/11, 28 HAVRE DE GRACE; 10/12 GREENBELT; 10/22 CROWNSVILLE; 10/25 ANNAPOLIS; 10/3 INTERDEPARTMENTAL TRANSPORTATION	216.38
DCAR21300092	02/28/2013	CAMPBELL.HEATHER H	11/01/2012	11/30/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/1, 4, 15 ABERDEEN PROVING GROUND; 11/11 CROWNSVILLE; 11/30 LAUREL	130.62
DCAR21300093	02/28/2013	CAMPBELL.HEATHER H	12/06/2012	12/13/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/6 ANNAPOLIS; 12/11 WESTMINSTER; 12/13 CHESAPEAKE CITY	114.66
DCAR21300094	02/27/2013	MCKEW.SEAN F	02/08/2013	02/08/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCAR21300098	02/28/2013	CARDIN.BENJAMIN L	01/07/2013	01/28/2013	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/7, 9, 25 ANNAPOLIS; 1/10 CRISFIELD; 1/20 FT WASHINGTON; 1/27 ROCKVILLE; 1/28 COLUMBIA	338.10
DCAR21300110	03/18/2013	CARDIN.BENJAMIN L	02/01/2013	02/25/2013	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/1, 5 ANNAPOLIS, WASHINGTON DC; 2/4, 11 COLLEGE PARK, GREENBELT; 2/8 BETHESDA, CHEVY CHASE; 2/9 WALDORF; 2/15 ANDREWS AIR FORCE BASE; 2/25 UPPER MARLBORO	302.40
DCAR21300115	03/22/2013	KULLEN.P SUE	01/03/2013	01/30/2013	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 1/3 WASHINGTON DC; 1/5 HOLLYWOOD; 1/5, 7, 16 CHESAPEAKE BEACH; 1/7, 17, 18, 30 HUGHESVILLE; 1/9 ANNAPOLIS; 1/11 BRETTON; 1/18 SOLOMONS; 1/19 NORTH POINT; 1/21 ST MARYS CITY; 1/28 WHITE PLAINS	350.70
DCAR21300116	03/28/2013	COHEN.RENEE	03/12/2013	03/12/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	22.00
DCAR21300117	03/29/2013	SUMMERFIELD.ROBIN L	02/05/2013	03/23/2013	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 2/5, 25, 28, 3/10, 22 HAGERSTOWN; 2/9 UNION BRIDGE; 2/11, 16, 3/5, 8, 21 FREDERICK; 2/13, 3/9 OAKLAND; 2/21 MARTINSBURG WV; 3/2 MT AIRY; 3/20 WILLIAMSPORT; 3/23 BURKITTSVILLE	1,143.24
DCAR21300119	03/28/2013	DAIGER.AMY W	03/20/2013	03/20/2013	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	63.88
TRAVEL AND TRANSPORTATION OF PERSONS						7,255.14
CV130002194	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	3.50
CV130002968	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	27.00
CV130004298	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	130.00
CV130004557	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	17.10
CV130004992	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130005338	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	60.00
DCAR21300029	11/28/2012	BREDAR.THOMAS K	11/15/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCAR21300080	02/20/2013	DAIGER.AMY W	02/11/2013	02/11/2013	FEES AND OTHER CHARGES	777.73
DCAR21300086	03/04/2013	ROSS.PRISCILLA A	01/26/2013	01/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,750.00
OTHER CONTRACTUAL SERVICES						4,832.93
OTHER PERSONNEL COMPENSATION						2,323.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,400,050.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	6,670.55
					NET PAYROLL EXPENSES	1,409,044.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,992,059.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,984.12			
Net Payroll Expenses			0.00	-2,501,534.73
Travel and Transportation of Persons			0.00	-61,399.55
Rent, Communications and Utilities			0.00	-50,872.95
Other Contractual Services			0.00	-1,482.00
Supplies and Materials			0.00	-36,355.32
Acquisition of Assets			0.00	-8,300.06
ORGANIZATION TOTALS	\$2,986,074.88		\$0.00	-\$2,659,944.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$326,130.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$2,960,726.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,671.48	-2,585,640.42
Travel and Transportation of Persons			-5,270.71	-73,961.30
Rent, Communications and Utilities			-4,967.22	-49,797.80
Printing and Reproduction			-11.24	-11.24
Other Contractual Services			-7.60	-633.10
Supplies and Materials			-12,577.18	-42,428.90
Acquisition of Assets			-16,656.00	-22,848.08
ORGANIZATION TOTALS	\$2,960,726.00		-\$41,161.43	-\$2,775,320.84
UNEXPENDED BALANCE AS OF 03/31/2013				\$185,405.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200965	10/04/2012	SLATER.AMANDA C	09/25/2012	09/25/2012	STAFF TRANSPORTATION	124.00
DCRT21200969	10/02/2012	CARPER.THOMAS R	09/24/2012	09/24/2012	WASHINGTON DC TO WILMINGTON AND RETURN	75.04
DCRT21200971	10/04/2012	WILSON.KATHERINE L	09/25/2012	09/25/2012	SENATOR'S TRANSPORTATION WILMINGTON TO FELTON AND RETURN	111.00
DCRT21200972	10/04/2012	HAYNES.LAURA L	05/29/2012	05/29/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	121.66
DCRT21200973	10/04/2012	HAYNES.LAURA L	06/22/2012	06/22/2012	WASHINGTON DC TO SLAUGHTER BEACH, MILFORD AND RETURN	154.98
DCRT21200974	10/04/2012	HAYNES.LAURA L	07/02/2012	07/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALEM NJ AND RETURN	108.90
DCRT21200975	10/04/2012	HAYNES.LAURA L	09/26/2012	09/26/2012	WASHINGTON DC TO DOVER AND RETURN	138.31
DCRT21300001	10/04/2012	MCGRATH.KAREN L	09/01/2012	09/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO MILTON, LEWES AND RETURN	225.33
DCRT21300002	10/03/2012	PARKEVAN.RICHARD	09/01/2012	09/30/2012	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.71
DCRT21300003	10/04/2012	CARPER.THOMAS R	09/26/2012	09/26/2012	WASHINGTON DC TO WASHINGTON DC AND RETURN	136.09
DCRT21300005	10/03/2012	WILSON.KATHERINE L	09/01/2012	09/30/2012	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, MILTON, LEWES AND RETURN	87.14
DCRT21300006	10/03/2012	WILSON.KATHERINE L	09/14/2012	09/14/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DCRT21300007	10/03/2012	WILSON.KATHERINE L	09/17/2012	09/17/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN WILMINGTON TO MILFORD AND RETURN	77.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT2130008	10/03/2012	WILSON.KATHERINE L	09/24/2012	09/24/2012	STAFF TRANSPORTATION	64.60
DCRT2130009	10/04/2012	WILSON.KATHERINE L	09/26/2012	09/26/2012	WILMINGTON TO DOVER, SMYRNA AND RETURN STAFF TRANSPORTATION	117.55
DCRT21300010	10/03/2012	WILSON.KATHERINE L	09/27/2012	09/27/2012	WILMINGTON TO GEORGETOWN, PRIME HOOK, LEWES AND RETURN STAFF TRANSPORTATION	56.39
DCRT21300011	10/03/2012	GUERKE.HEATHER K	09/26/2012	09/26/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	38.08
DCRT21300012	10/03/2012	MAGARIK IAN J	09/21/2012	09/21/2012	WILMINGTON TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	60.17
DCRT21300013	10/03/2012	WISLER.LAURA E	09/05/2012	09/05/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300014	10/03/2012	WISLER.LAURA E	09/06/2012	09/06/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300015	10/03/2012	WISLER.LAURA E	09/07/2012	09/07/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	41.07
DCRT21300016	10/03/2012	WISLER.LAURA E	09/10/2012	09/10/2012	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300017	10/04/2012	WISLER.LAURA E	09/18/2012	09/18/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	179.17
DCRT21300018	10/03/2012	WISLER.LAURA E	09/19/2012	09/19/2012	DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300019	10/09/2012	CARPER.THOMAS R	09/21/2012	09/21/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SMYRNA, DOVER AND RETURN	107.73
DCRT21300020	10/09/2012	CARPER.THOMAS R	09/01/2012	09/30/2012	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	163.17
DCRT21300022	10/05/2012	WISLER.LAURA E	09/28/2012	09/28/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
DCRT21300024	10/10/2012	WU.BONNIE J	08/01/2012	08/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.71
DCRT21300025	10/09/2012	WU.BONNIE J	09/01/2012	09/30/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.58
DCRT21300027	10/10/2012	PRETTYMAN.EDWARD B	09/01/2012	09/30/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.33
DCRT21300028	10/11/2012	WILLIAMS JR.GEORGE STEPHEN	08/18/2012	09/29/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.08
DCRT21300030	10/16/2012	SANTORA.MICHAEL J	09/25/2012	09/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	105.00
DCRT21300035	10/12/2012	MAGARIK IAN J	09/27/2012	09/27/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.50
DCRT21300036	10/12/2012	PAPP JR.BRIAN F	08/24/2012	08/24/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO SEAFORD	29.42
DCRT21300037	10/12/2012	WITHROW.AMBER K	07/19/2012	07/19/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21300038	10/12/2012	WITHROW.AMBER K	07/22/2012	07/22/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21300039	10/12/2012	WITHROW.AMBER K	07/25/2012	07/25/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21300040	10/12/2012	WINDLEY.LAWRENCE E	09/12/2012	09/12/2012	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.84
DCRT21300041	10/12/2012	WINDLEY.LAWRENCE E	09/18/2012	09/18/2012	STAFF TRANSPORTATION DOVER TO FREDERICA AND RETURN	12.77
DCRT21300042	10/12/2012	WINDLEY.LAWRENCE E	09/19/2012	09/19/2012	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	54.51
DCRT21300043	10/12/2012	WINDLEY.LAWRENCE E	09/21/2012	09/21/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300044	10/12/2012	WINDLEY.LAWRENCE E	09/24/2012	09/24/2012	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.84
DCRT21300045	10/12/2012	WINDLEY.LAWRENCE E	09/25/2012	09/25/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300048	10/17/2012	PEPPARD.COLIN F	08/27/2012	08/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	203.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300049	10/17/2012	MALINSKY.DREW W	07/19/2012	07/21/2012	STAFF TRANSPORTATION	140.26
DCRT21300052	10/16/2012	JAMES.LORI A	11/11/2011	11/22/2011	WASHINGTON DC TO WILMINGTON, HARRINGTON, WILMINGTON AND RETURN	34.68
DCRT21300053	10/16/2012	JAMES.LORI A	12/03/2011	12/10/2011	STAFF TRANSPORTATION	28.99
DCRT21300054	10/16/2012	JAMES.LORI A	01/03/2012	01/27/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.10
DCRT21300055	10/16/2012	JAMES.LORI A	01/05/2012	01/05/2012	STAFF TRANSPORTATION	53.51
DCRT21300056	10/16/2012	JAMES.LORI A	02/03/2012	02/17/2012	DOVER TO WILMINGTON AND RETURN	17.34
DCRT21300057	10/16/2012	JAMES.LORI A	02/06/2012	02/06/2012	STAFF TRANSPORTATION	96.70
DCRT21300058	10/16/2012	JAMES.LORI A	03/12/2012	03/31/2012	DOVER TO WASHINGTON DC AND RETURN	82.11
DCRT21300059	10/16/2012	JAMES.LORI A	03/16/2012	03/16/2012	STAFF TRANSPORTATION	25.50
DCRT21300060	10/17/2012	JAMES.LORI A	04/05/2012	04/30/2012	DOVER TO MILFORD AND RETURN	105.45
DCRT21300061	10/16/2012	JAMES.LORI A	04/10/2012	04/10/2012	STAFF TRANSPORTATION	53.51
DCRT21300062	10/16/2012	JAMES.LORI A	04/13/2012	04/13/2012	DOVER TO WILMINGTON AND RETURN	53.51
DCRT21300063	10/17/2012	JAMES.LORI A	05/01/2012	05/31/2012	STAFF TRANSPORTATION	157.07
DCRT21300064	10/16/2012	JAMES.LORI A	06/04/2012	06/27/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.72
DCRT21300065	10/17/2012	JAMES.LORI A	06/06/2012	06/06/2012	STAFF TRANSPORTATION	104.35
DCRT21300082	10/23/2012	JAMES.LORI A	07/02/2012	07/12/2012	DOVER TO WASHINGTON DC AND RETURN	79.92
DCRT21300083	10/23/2012	JAMES.LORI A	08/01/2012	08/01/2012	STAFF TRANSPORTATION	36.75
DCRT21300084	10/24/2012	JAMES.LORI A	08/01/2012	08/31/2012	DOVER TO MIDDLETOWN AND RETURN	193.81
DCRT21300085	10/23/2012	JAMES.LORI A	08/13/2012	08/13/2012	STAFF TRANSPORTATION	36.75
DCRT21300086	10/24/2012	JAMES.LORI A	09/10/2012	09/27/2012	DOVER TO MIDDLETOWN AND RETURN	101.24
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						5,270.71
CV130000264	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	7.50
OTHER CONTRACTUAL SERVICES						7.50
DCRT21300070	10/16/2012	GSI SOLUTIONS INC	09/27/2012	09/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	15,600.00
DCRT21300228	01/14/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,056.00
ACQUISITION OF ASSETS						16,656.00
OTHER PERSONNEL COMPENSATION						512.38
PERSONNEL BENEFITS						1,159.10
NET PAYROLL EXPENSES						1,671.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$2,960,726.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-148,942.28			
Net Payroll Expenses		-1,250,411.55		-1,250,411.55
Travel and Transportation of Persons		-26,432.02		-26,432.02
Rent, Communications and Utilities		-13,231.39		-13,231.39
Other Contractual Services		-1,576.40		-1,576.40
Supplies and Materials		-24,677.46		-24,677.46
Acquisition of Assets		-1,000.00		-1,000.00
ORGANIZATION TOTALS	\$2,811,783.72	-\$1,317,328.82		-\$1,317,328.82
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,494,454.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			PROFESSIONAL STAFF TO NOV. 30	14,166.64
		WILLIAMS-HARRINGTON, ELLEN T			CORRESPONDENCE MANAGER	18,610.92
		WESCOTT, JYMYCE Y			CONSTITUENT SERVICES DIRECTOR	32,499.96
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	37,675.44
		FREEL, EDWARD J			SENIOR ADVISOR	12,537.00
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	10,464.00
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	21,416.40
		JAMES, LORI A			KENT COUNTY REGIONAL DIRECTOR	42,499.92
		SANTORA, MICHAEL J			LEGISLATIVE AIDE	23,937.42
		O'BRIEN, PAUL A			LEGISLATIVE CORRESPONDENT TO FEB. 28	14,309.10
		BILES, MARJORIE O			CONSTITUENT SERVICE REPRESENTATIVE	24,041.40
		WINDLEY, LAWRENCE E			STATE DIRECTOR	61,249.92
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	40,284.00
		WISLER, LAURA E			EXECUTIVE ASSISTANT - DELAWARE	30,722.40
		REILLY, JAMES D			CHIEF OF STAFF	83,443.92
		GHEHT, BILL L			LEGISLATIVE DIRECTOR	73,500.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	61,249.92
		HAYNES, LAURA L			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT TO OCT. 8 AND FROM DEC. 6	30,964.50
		LANE, GRANT KEVIN			MAIL DIRECTOR	23,100.00
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	34,999.92
		MARCEÑO, LENA M			EXECUTIVE ASSISTANT	28,749.96
		WESTBROOK, JENNIE S			PRESS SECRETARY TO JAN. 31	14,630.53
		SHA, LYNN L			LEGISLATIVE ASSISTANT	32,062.50
		TARABICOS, SOPHIA ALYSSA			LEGISLATIVE CORRESPONDENT TO DEC. 21	7,918.16
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT TO JAN. 24 AND FROM MAR. 1	9,000.00
		SPAIN, EMILY			COMMUNICATIONS DIRECTOR	55,759.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAGARIK, IAN J			PROJECT DIRECTOR	33,750.00
		LEWIS, ELIZABETH			LEGISLATIVE CORRESPONDENT	16,595.19
		PAPP, BRIAN F JR			CONSTITUENT SERVICE REPRESENTATIVE	16,000.00
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	37,666.64
		HAYDEN, OLIVIA			LEGISLATIVE CORRESPONDENT	16,500.00
		WITTLINGER, RAYMOND F			DC SCHEDULER	28,749.96
		DAYTON, JEFFREY A			SPECIAL PROJECTS COORDINATOR TO FEB. 28	17,367.71
		SLATER, AMANDA C			LEGISLATIVE ASSISTANT	37,500.00
		WILSON, KATHERINE L			PRESS SECRETARY	32,250.00
		PEPPARD, COLIN F			LEGISLATIVE ASSISTANT TO JAN. 24 AND FROM MAR. 1	27,199.96
		WILLIAMS, GEORGE STEPHEN JR			STAFF ASSISTANT TO JAN. 2	7,155.51
		SAMS, IAN C			PRESS SECRETARY/NEW MEDIA SPECIALIST	18,235.19
		MOSS, NOAH SAMUEL			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 20	4,166.66
		PARK, EVAN RICHARD			STAFF ASSISTANT TO MAR. 11	14,914.35
		MYRTETUS, MARYROSE G			ASSISTANT TO CHIEF OF STAFF	18,571.15
		CADE, CERRON ANTHONY			DEPUTY NEW CASTLE COUNTY DITECTOR TO JAN. 2	10,297.75
		PRETTYMAN, EDWARD B			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		SMITH, DAVID SCOTT			STAFF ASSISTANT	15,000.00
		SIMON, BRADLEY WALTER			STAFF ASSISTANT FROM DEC. 28	7,233.29
		MARSHALL, MATTHEW RYAN			STAFF ASSISTANT FROM FEB. 19	3,337.31
		SILLS, LAUREN E			STAFF ASSISTANT	15,000.00
		GENTILE, JOHN C			STAFF ASSISTANT FROM DEC. 14 TO JAN. 2	1,477.76
		SWAIN, STEPHANIE M			STAFF ASSISTANT FROM DEC. 28	3,137.10
		WES, MATTHEW S			PRESS ASSISTANT FROM FEB. 4 TO MAR. 4	2,583.33
		OLSON, NOAH			LEGISLATIVE CORRESPONDENT FROM FEB. 4	5,225.00
DCRT21300023	10/05/2012	WISLER, LAURA E	10/01/2012	10/01/2012	STAFF TRANSPORTATION	71.27
DCRT21300031	10/16/2012	WILSON, KATHERINE L	10/03/2012	10/03/2012	DOVER TO WILMINGTON, FELTON AND RETURN	111.00
DCRT21300032	10/16/2012	WILSON, KATHERINE L	10/04/2012	10/04/2012	STAFF TRANSPORTATION	120.66
DCRT21300046	10/12/2012	PAPP, JR, BRIAN F	10/05/2012	10/05/2012	WILMINGTON TO SELBYVILLE AND RETURN	39.96
DCRT21300050	10/17/2012	CARPER, THOMAS R	10/06/2012	10/06/2012	STAFF TRANSPORTATION	153.41
DCRT21300051	10/16/2012	CARPER, THOMAS R	10/07/2012	10/07/2012	DOVER TO GEORGETOWN AND RETURN	79.26
DCRT21300067	10/17/2012	WILSON, KATHERINE L	10/09/2012	10/09/2012	SENATOR'S TRANSPORTATION	103.51
DCRT21300068	10/17/2012	WILSON, KATHERINE L	10/10/2012	10/10/2012	WILMINGTON TO WASHINGTON DC AND RETURN	128.00
DCRT21300069	10/16/2012	WILSON, KATHERINE L	10/11/2012	10/11/2012	STAFF TRANSPORTATION	53.06
DCRT21300072	10/17/2012	GUERKE, HEATHER K	10/11/2012	10/11/2012	WILMINGTON TO DOVER AND RETURN	59.50
DCRT21300073	10/18/2012	GEER, HARLAN C	10/15/2012	10/15/2012	STAFF TRANSPORTATION	119.44
DCRT21300074	10/18/2012	SLATER, AMANDA C	10/11/2012	10/11/2012	WASHINGTON DC TO DOVER AND RETURN	147.64
DCRT21300075	10/18/2012	WISLER, LAURA E	10/11/2012	10/11/2012	STAFF TRANSPORTATION	12.21
DCRT21300076	10/18/2012	WISLER, LAURA E	10/04/2012	10/04/2012	WASHINGTON DC TO DOVER, LEWES AND RETURN	43.29
DCRT21300077	10/18/2012	WISLER, LAURA E	10/08/2012	10/08/2012	DOVER TO SMYRNA AND RETURN	55.17
DCRT21300078	10/18/2012	WISLER, LAURA E	10/09/2012	10/09/2012	STAFF TRANSPORTATION	42.18
DCRT21300079	10/18/2012	WISLER, LAURA E	10/10/2012	10/10/2012	DOVER TO GEORGETOWN AND RETURN	55.17
					STAFF TRANSPORTATION	
					DOVER TO WILMINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300080	10/18/2012	WISLER.LAURA E	10/12/2012	10/12/2012	STAFF TRANSPORTATION	42.18
DCRT21300081	10/18/2012	WILSON.KATHERINE L	10/15/2012	10/15/2012	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	60.83
DCRT21300091	10/23/2012	CARPER.THOMAS R	10/11/2012	10/11/2012	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	57.14
DCRT21300092	10/23/2012	CARPER.THOMAS R	10/15/2012	10/15/2012	WILMINGTON TO DOVER, SMYRNA AND RETURN SENATOR'S TRANSPORTATION	78.93
DCRT21300096	11/05/2012	WILSON.KATHERINE L	10/23/2012	10/23/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	119.66
DCRT21300097	11/02/2012	WISLER.LAURA E	10/16/2012	10/16/2012	WILMINGTON TO OCEAN VIEW AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300098	11/02/2012	WISLER.LAURA E	10/18/2012	10/18/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300099	11/02/2012	WISLER.LAURA E	10/19/2012	10/19/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300100	11/02/2012	WISLER.LAURA E	10/22/2012	10/22/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300101	11/02/2012	WISLER.LAURA E	10/25/2012	10/25/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300102	11/02/2012	CARPER.THOMAS R	10/23/2012	10/23/2012	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	80.81
DCRT21300103	11/02/2012	DAYTON.JEFFREY A	10/01/2012	10/31/2012	WILMINGTON TO OCEAN VIEW, MILFORD AND RETURN STAFF TRANSPORTATION	89.92
DCRT21300105	11/08/2012	CARPER.THOMAS R	10/28/2012	10/28/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	111.12
DCRT21300106	11/08/2012	CARPER.THOMAS R	10/30/2012	10/30/2012	WILMINGTON TO GEORGETOWN, LEWES, SMYRNA AND RETURN SENATOR'S TRANSPORTATION	126.88
DCRT21300107	11/08/2012	CARPER.THOMAS R	10/01/2012	10/31/2012	WILMINGTON TO NEW CASTLE, SMYRNA, DOVER, REHOBOTH, GEORGETOWN AND RETURN SENATOR'S TRANSPORTATION	134.09
DCRT21300112	11/08/2012	WILSON.KATHERINE L	10/28/2012	10/28/2012	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	41.07
DCRT21300113	11/09/2012	MCGRATH.KAREN L	10/01/2012	10/31/2012	WILMINGTON TO SMYRNA AND RETURN STAFF TRANSPORTATION	444.56
DCRT21300114	11/09/2012	PARKEVAN RICHARD	10/01/2012	10/31/2012	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.99
DCRT21300115	11/08/2012	PARKEVAN RICHARD	11/03/2012	11/03/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.28
DCRT21300118	11/09/2012	PRETTYMAN.EDWARD B	10/01/2012	10/31/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	8.88
DCRT21300122	11/20/2012	WISLER.LAURA E	11/01/2012	11/01/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.17
DCRT21300123	11/20/2012	WISLER.LAURA E	11/05/2012	11/05/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300124	11/20/2012	WISLER.LAURA E	11/06/2012	11/07/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300125	11/20/2012	WISLER.LAURA E	11/08/2012	11/08/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	42.18
DCRT21300129	11/26/2012	MAGARIK.IAN J	11/02/2012	11/02/2012	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	142.75
DCRT21300131	11/28/2012	SLATER.AMANDA C	11/08/2012	11/08/2012	WILMINGTON TO FENWICK ISLAND AND RETURN STAFF TRANSPORTATION	130.55
DCRT21300132	11/28/2012	SPAIN.EMILY	11/08/2012	11/08/2012	WASHINGTON DC TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	120.55
DCRT21300133	11/28/2012	CARPER.THOMAS R	11/02/2012	11/02/2012	WASHINGTON DC TO GEORGETOWN AND RETURN SENATOR'S TRANSPORTATION	175.50
DCRT21300134	11/28/2012	CARPER.THOMAS R	11/08/2012	11/08/2012	WILMINGTON TO FENWICK ISLAND, REHOBOTH, GEORGETOWN, MILLVILLE AND RETURN SENATOR'S TRANSPORTATION	107.79
DCRT21300135	11/26/2012	CARPER.THOMAS R	11/12/2012	11/12/2012	WILMINGTON TO GEORGETOWN AND RETURN SENATOR'S TRANSPORTATION	72.82
DCRT21300137	11/27/2012	PEPPARD.COLIN F	11/02/2012	11/02/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	94.21
					WASHINGTON DC TO FENWICK ISLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300144	11/30/2012	CARPER.THOMAS R	10/03/2012	11/21/2012	SENATOR'S TRANSPORTATION 11/13, 15, 16, 19, 20 WASHINGTON DC TO WILMINGTON; 10/3, 11/13, 14, 16, 19, 20, 21 WILMINGTON TO WASHINGTON DC	927.40
DCRT21300145	12/03/2012	CARPER.THOMAS R	11/26/2012	11/26/2012	SENATOR'S TRANSPORTATION WILMINGTON TO FELTON, DOVER TO WASHINGTON DC	108.56
DCRT21300147	12/05/2012	GUERKE.HEATHER K	11/15/2012	11/15/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DCRT21300148	12/05/2012	MAGARIK.IAN J	11/15/2012	11/15/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.17
DCRT21300149	12/05/2012	WILSON.KATHERINE L	11/26/2012	11/26/2012	STAFF TRANSPORTATION WILMINGTON TO FELTON, DOVER AND RETURN	46.40
DCRT21300150	12/05/2012	WILLIAMS JR.GEORGE STEPHEN	10/01/2012	11/15/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.40
DCRT21300151	12/05/2012	WILLIAMS JR.GEORGE STEPHEN	12/03/2012	12/03/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	65.17
DCRT21300152	12/06/2012	PRETTYMAN.EDWARD B	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.81
DCRT21300154	12/06/2012	CARPER.THOMAS R	11/30/2012	11/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEAFORD TO WILMINGTON	112.56
DCRT21300155	12/05/2012	CARPER.THOMAS R	11/01/2012	11/30/2012	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	78.26
DCRT21300156	12/17/2012	PARKEVAN RICHARD	11/01/2012	11/30/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.29
DCRT21300157	12/17/2012	MCGRATH.KAREN L	11/01/2012	11/01/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.63
DCRT21300158	12/17/2012	MCGRATH.KAREN L	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WOLLOPS ISLAND VA AND RETURN	10.00
DCRT21300159	12/18/2012	MCGRATH.KAREN L	11/01/2012	11/30/2012	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.54
DCRT21300160	12/17/2012	WILSON.KATHERINE L	11/30/2012	11/30/2012	STAFF TRANSPORTATION WILMINGTON TO SEAFORD AND RETURN	97.46
DCRT21300161	12/17/2012	WILSON.KATHERINE L	12/03/2012	12/03/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50
DCRT21300162	12/17/2012	WILSON.KATHERINE L	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	4.50
DCRT21300163	12/17/2012	PAPP JR.BRIAN F	12/06/2012	12/06/2012	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.70
DCRT21300164	12/21/2012	PAPP JR.BRIAN F	12/07/2012	12/07/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON TO NEWARK	2.78
DCRT21300167	12/21/2012	SPAIN.EMILY	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	37.19
DCRT21300168	12/21/2012	TARABICOS.SOPHIA ALYSSA	12/07/2012	12/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	81.00
DCRT21300169	12/21/2012	WESTBROOK.JENNIE S	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	47.00
DCRT21300170	12/18/2012	SAMS.IAN C	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	42.30
DCRT21300173	12/19/2012	SILLS.LAUREN E	12/07/2012	12/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	133.66
DCRT21300174	12/18/2012	MYRTETUS.MARYROSE G	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	138.00
DCRT21300175	12/18/2012	DAYTON.JEFFREY A	11/08/2012	11/08/2012	STAFF TRANSPORTATION BALTIMORE MD TO GEORGETOWN AND RETURN	42.30
DCRT21300176	12/18/2012	DAYTON.JEFFREY A	11/01/2012	12/12/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.95
DCRT21300177	12/18/2012	WISLER.LAURA E	11/21/2012	11/21/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	46.07
DCRT21300178	12/18/2012	WISLER.LAURA E	12/10/2012	12/10/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
					DOVER TO WILMINGTON AND RETURN	55.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300179	12/19/2012	WU BONNIE J	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	14.48 144.00
DCRT21300180	12/18/2012	WISLER LAURA E	12/11/2012	12/11/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17 11.85
DCRT21300181	12/19/2012	WISLER LAURA E	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	169.17
DCRT21300183	12/18/2012	CARPER THOMAS R	12/03/2012	12/03/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	81.76
DCRT21300184	12/18/2012	CARPER THOMAS R	12/07/2012	12/07/2012	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	87.81
DCRT21300185	12/28/2012	CARPER THOMAS R	12/09/2012	12/09/2012	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	144.10
DCRT21300186	12/28/2012	PEPPARD COLIN F	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	188.00
DCRT21300188	12/27/2012	PAPP JR BRIAN F	12/14/2012	12/14/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON	38.30
DCRT21300189	12/28/2012	PEPPARD COLIN F	12/17/2012	12/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	109.45
DCRT21300190	01/07/2013	GENTILE JOHN C	12/26/2012	12/26/2012	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	24.98
DCRT21300192	01/07/2013	WITHROW AMBER K	12/07/2012	12/07/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300193	01/07/2013	WINDLEY LAWRENCE E	10/01/2012	10/01/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK, FELTON AND RETURN	79.37
DCRT21300194	01/07/2013	WINDLEY LAWRENCE E	10/11/2012	10/11/2012	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.84
DCRT21300195	01/07/2013	WINDLEY LAWRENCE E	10/17/2012	10/17/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300196	01/07/2013	WINDLEY LAWRENCE E	10/19/2012	10/19/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300197	01/07/2013	WINDLEY LAWRENCE E	10/25/2012	10/25/2012	STAFF TRANSPORTATION DOVER TO REHOBOTH AND RETURN	49.95
DCRT21300198	01/07/2013	WINDLEY LAWRENCE E	10/26/2012	10/26/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300199	01/07/2013	WINDLEY LAWRENCE E	11/01/2012	11/01/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300200	01/07/2013	WINDLEY LAWRENCE E	11/02/2012	11/02/2012	STAFF TRANSPORTATION DOVER TO BETHANY BEACH AND RETURN	62.16
DCRT21300201	01/07/2013	WINDLEY LAWRENCE E	11/08/2012	11/08/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	40.52
DCRT21300202	01/07/2013	WINDLEY LAWRENCE E	11/14/2012	11/14/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300203	01/07/2013	WINDLEY LAWRENCE E	11/16/2012	11/16/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300204	01/07/2013	WINDLEY LAWRENCE E	11/19/2012	11/19/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.28
DCRT21300205	01/07/2013	WINDLEY LAWRENCE E	11/20/2012	11/20/2012	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	41.07
DCRT21300206	01/07/2013	WINDLEY LAWRENCE E	11/27/2012	11/27/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	60.28
DCRT21300207	01/07/2013	WINDLEY LAWRENCE E	11/29/2012	11/29/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300208	01/07/2013	WINDLEY LAWRENCE E	11/30/2012	11/30/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300209	01/07/2013	WINDLEY LAWRENCE E	12/04/2012	12/04/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300210	01/07/2013	WINDLEY LAWRENCE E	12/07/2012	12/07/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300211	01/07/2013	WINDLEY LAWRENCE E	12/10/2012	12/10/2012	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	126.62

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DCRT21300212	01/07/2013	WINDLEY.LAWRENCE E	12/11/2012	12/11/2012	STAFF TRANSPORTATION	57.28
DCRT21300214	01/07/2013	CARPER.THOMAS R	12/14/2012	12/14/2012	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	76.26
DCRT21300215	01/07/2013	CARPER.THOMAS R	12/17/2012	12/17/2012	WILMINGTON TO DOVER, CHESWOLD, SMYRNA, CLAYTON AND RETURN SENATOR'S TRANSPORTATION	119.66
DCRT21300216	01/07/2013	WILSON.KATHERINE L	12/14/2012	12/14/2012	WILMINGTON TO BLADES, GEORGETOWN TO WASHINGTON DC STAFF TRANSPORTATION	59.05
DCRT21300217	01/08/2013	WILSON.KATHERINE L	12/17/2012	12/17/2012	WILMINGTON TO DOVER, CHESWOLD, SMYRNA AND RETURN STAFF PER DIEM	6.25 99.68
DCRT21300218	01/07/2013	WILSON.KATHERINE L	12/18/2012	12/18/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER, BLADES AND RETURN	84.60
DCRT21300219	01/09/2013	MCGRATH.KAREN L	12/01/2012	12/28/2012	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.62
DCRT21300220	01/08/2013	MCGRATH.KAREN L	12/03/2012	12/03/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.40
DCRT21300221	01/08/2013	MCGRATH.KAREN L	12/12/2012	12/12/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	45.51
DCRT21300222	01/08/2013	MCGRATH.KAREN L	12/19/2012	12/19/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.07
DCRT21300223	01/08/2013	MAGARIK.IAN J	12/19/2012	12/19/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.11
DCRT21300224	01/09/2013	WU.BONNIE J	11/01/2012	11/30/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.66
DCRT21300225	01/09/2013	WU.BONNIE J	12/01/2012	12/21/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.90
DCRT21300226	01/09/2013	WU.BONNIE J	10/01/2012	10/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.73
DCRT21300229	01/11/2013	LEWIS.ELIZABETH	12/07/2012	12/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	105.00
DCRT21300231	01/10/2013	CARPER.THOMAS R	12/01/2012	12/31/2012	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	64.72
DCRT21300232	01/10/2013	CARPER.THOMAS R	01/02/2013	01/02/2013	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	65.61
DCRT21300237	01/14/2013	PRETTYMAN.EDWARD B	01/03/2013	01/03/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	148.00
DCRT21300238	01/14/2013	DAYTON.JEFFREY A	01/03/2013	01/03/2013	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE, WASHINGTON DC TO BALTIMORE MD	113.49
DCRT21300239	01/11/2013	MAGARIK.IAN J	12/21/2012	12/21/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.17
DCRT21300241	01/14/2013	SAMS.IAN C	01/07/2013	01/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	114.00
DCRT21300244	01/22/2013	CARPER.THOMAS R	01/07/2013	01/07/2013	SENATOR'S TRANSPORTATION WILMINGTON TO SOUTH BETHANY, ROXANA, DELMAR, GEORGETOWN AND RETURN	146.95
DCRT21300245	01/18/2013	PARK.EVAN RICHARD	12/01/2012	12/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.39
DCRT21300246	01/22/2013	MAGARIK.IAN J	01/03/2013	01/03/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	165.95
DCRT21300247	01/22/2013	WILSON.KATHERINE L	01/03/2013	01/03/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	148.00
DCRT21300248	01/22/2013	WILSON.KATHERINE L	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION	4.00 138.17
DCRT21300249	01/22/2013	WISLER.LAURA E	01/03/2013	01/03/2013	WILMINGTON TO SOUTH BETHANY, ROXANA, DELMAR AND RETURN STAFF TRANSPORTATION	110.03
DCRT21300250	01/18/2013	WISLER.LAURA E	01/04/2013	01/04/2013	DOVER TO NEW CARROLLTON MD, WASHINGTON DC, NEW CARROLLTON MD AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300251	01/18/2013	WISLER.LAURA E	01/07/2013	01/07/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	42.94
DCRT21300252	01/18/2013	MYRTETUS.MARYROSE G	01/14/2013	01/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.80

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DCRT21300253	01/22/2013	HAYNES.LAURA L	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	16.68 121.23
DCRT21300254	01/22/2013	HAYNES.LAURA L	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	188.00
DCRT21300255	01/22/2013	HAYNES.LAURA L	01/07/2013	01/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	144.00
DCRT21300256	01/22/2013	CARPER.THOMAS R	11/21/2012	01/08/2013	SENATOR'S TRANSPORTATION 11/21, 27, 12/6, 13, 20, 21, 1/3 WASHINGTON DC TO WILMINGTON; 12/3, 10, 21, 27, 1/8 WILMINGTON TO WASHINGTON DC	855.65
DCRT21300257	01/22/2013	SIMON.BRADLEY WALTER	01/15/2013	01/15/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	158.00
DCRT21300260	01/25/2013	FAROOQ.MADGE LEA REED	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	18.42 258.00
DCRT21300261	01/29/2013	WESTBROOK.JENNIE S	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	79.70 570.58 83.16
DCRT21300262	01/29/2013	SAMS.IAN C	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	79.70 582.15 83.16
DCRT21300263	01/25/2013	WU.BONNIE J	01/03/2013	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.31 164.00
DCRT21300264	01/24/2013	GUERKE.HEATHER K	01/03/2013	01/17/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCRT21300273	02/01/2013	MAGARIK.IAN J	01/23/2013	01/23/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.33
DCRT21300274	02/04/2013	HAYNES.LAURA L	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	5.99 119.49
DCRT21300275	02/01/2013	MAGARIK.IAN J	01/25/2013	01/25/2013	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	44.94
DCRT21300276	02/01/2013	MAGARIK.IAN J	01/28/2013	01/28/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.13
DCRT21300277	02/04/2013	HAYNES.LAURA L	01/23/2013	01/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	93.58
DCRT21300278	02/05/2013	HAYNES.LAURA L	01/24/2013	01/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	149.84
DCRT21300279	02/07/2013	CARPER.THOMAS R	01/01/2013	01/31/2013	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	43.51
DCRT21300285	02/07/2013	CARPER.THOMAS R	02/01/2013	02/01/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, WOODSIDE, DOVER AND RETURN	72.37
DCRT21300286	02/08/2013	HAYDEN.OLIVIA	02/04/2013	02/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	114.00
DCRT21300288	02/12/2013	JAMES.LORI A	12/01/2012	12/19/2012	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.46 37.86
DCRT21300289	02/11/2013	JAMES.LORI A	01/10/2013	01/29/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.06
DCRT21300290	02/11/2013	JAMES.LORI A	10/02/2012	10/25/2012	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DCRT21300291	02/11/2013	JAMES.LORI A	11/07/2012	11/29/2012	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.28
DCRT21300292	02/11/2013	JAMES.LORI A	11/27/2012	11/27/2012	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	96.10
DCRT21300296	02/13/2013	MAGARIK.IAN J	02/05/2013	02/05/2013	STAFF TRANSPORTATION WILMINGTON TO ELLENDALE AND RETURN	56.11
DCRT21300297	02/13/2013	WISLER.LAURA E	01/08/2013	01/08/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	

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DCRT21300298	02/13/2013	WISLER,LAURA E	01/11/2013	01/11/2013	STAFF TRANSPORTATION	56.11
DCRT21300299	02/13/2013	WISLER,LAURA E	01/14/2013	01/14/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300300	02/13/2013	WISLER,LAURA E	01/18/2013	01/18/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300301	02/13/2013	WISLER,LAURA E	01/22/2013	01/22/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300302	02/14/2013	CARPER,THOMAS R	02/05/2013	02/06/2013	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	129.74
DCRT21300303	02/14/2013	CARPER,THOMAS R	02/08/2013	02/08/2013	WILMINGTON TO ANNAPOLIS MD AND RETURN SENATOR'S TRANSPORTATION	119.26
DCRT21300304	02/13/2013	CARPER,THOMAS R	02/11/2013	02/11/2013	WILMINGTON TO GEORGETOWN, LEWES AND RETURN SENATOR'S TRANSPORTATION	70.11
DCRT21300305	02/13/2013	WILSON,KATHERINE L	02/01/2013	02/01/2013	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	66.98
DCRT21300306	02/14/2013	WILSON,KATHERINE L	02/05/2013	02/05/2013	WILMINGTON TO DOVER, WOODSIDE AND RETURN STAFF TRANSPORTATION	114.00
DCRT21300309	02/22/2013	CARPER,THOMAS R	01/10/2013	02/14/2013	WILMINGTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	908.75
DCRT21300312	02/22/2013	CROSS,WALTER J	02/08/2013	02/08/2013	1/10, 15, 18, 25, 31, 2/7, 14 WASHINGTON DC TO WILMINGTON; 1/15, 16, 22, 28, 2/4, 7, 11 WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	146.38
DCRT21300314	02/28/2013	WILSON,KATHERINE L	02/14/2013	02/14/2013	WASHINGTON DC TO GEORGETOWN, DOVER AND RETURN STAFF TRANSPORTATION	128.00
DCRT21300315	02/25/2013	WILSON,KATHERINE L	02/15/2013	02/15/2013	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	40.40
DCRT21300316	02/26/2013	SPAIN,EMILY	02/15/2013	02/15/2013	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	144.00
DCRT21300317	02/25/2013	CARPER,THOMAS R	02/15/2013	02/15/2013	WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN SENATOR'S TRANSPORTATION	44.64
DCRT21300320	02/28/2013	MCGRATH,KAREN L	01/01/2013	01/31/2013	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	96.62
DCRT21300321	02/26/2013	MCGRATH,KAREN L	01/18/2013	01/18/2013	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.72
DCRT21300322	02/26/2013	MCGRATH,KAREN L	01/24/2013	01/24/2013	GEORGETOWN TO HARRINGTON, DOVER AND RETURN STAFF TRANSPORTATION	46.33
DCRT21300323	02/28/2013	CARPER,THOMAS R	02/20/2013	02/20/2013	GEORGETOWN TO DOVER AND RETURN SENATOR'S TRANSPORTATION	67.22
DCRT21300324	02/28/2013	WINDLEY,LAWRENCE E	12/12/2012	12/12/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	57.28
DCRT21300325	02/28/2013	WINDLEY,LAWRENCE E	12/14/2012	12/14/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	59.06
DCRT21300326	02/28/2013	WINDLEY,LAWRENCE E	12/17/2012	12/17/2012	DOVER TO NEWARK, WILMINGTON AND RETURN STAFF TRANSPORTATION	72.82
DCRT21300327	02/28/2013	WINDLEY,LAWRENCE E	12/20/2012	12/20/2012	DOVER TO BLADES, SEAFORD, NEW CASTLE AND RETURN STAFF TRANSPORTATION	57.28
DCRT21300328	02/28/2013	WINDLEY,LAWRENCE E	12/26/2012	12/26/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	40.52
DCRT21300329	02/28/2013	WINDLEY,LAWRENCE E	01/02/2013	01/02/2013	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	58.24
DCRT21300330	02/28/2013	WINDLEY,LAWRENCE E	01/03/2013	01/03/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	128.55
DCRT21300331	02/28/2013	WINDLEY,LAWRENCE E	01/07/2013	01/07/2013	DOVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	53.72
DCRT21300332	02/28/2013	WINDLEY,LAWRENCE E	01/10/2013	01/10/2013	DOVER TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	58.24
DCRT21300333	02/28/2013	WINDLEY,LAWRENCE E	01/11/2013	01/11/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	48.59
DCRT21300334	02/28/2013	WINDLEY,LAWRENCE E	01/14/2013	01/14/2013	DOVER TO LAUREL AND RETURN STAFF TRANSPORTATION	58.24
					DOVER TO WILMINGTON AND RETURN	

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DCRT21300335	02/28/2013	WINDLEY.LAWRENCE E	01/17/2013	01/17/2013	STAFF TRANSPORTATION	70.80
DCRT21300336	02/28/2013	WINDLEY.LAWRENCE E	01/24/2013	01/24/2013	DOVER TO NEWARK, WILMINGTON, NEWARK AND RETURN	66.72
DCRT21300337	02/28/2013	WINDLEY.LAWRENCE E	01/29/2013	01/29/2013	STAFF TRANSPORTATION	41.81
DCRT21300338	02/28/2013	WINDLEY.LAWRENCE E	01/31/2013	01/31/2013	DOVER TO SEAFORD AND RETURN	98.92
DCRT21300339	02/28/2013	WINDLEY.LAWRENCE E	02/07/2013	02/07/2013	STAFF TRANSPORTATION	58.24
DCRT21300340	02/28/2013	WINDLEY.LAWRENCE E	02/08/2013	02/08/2013	DOVER TO WILMINGTON AND RETURN	41.25
DCRT21300341	02/28/2013	WINDLEY.LAWRENCE E	02/12/2013	02/12/2013	STAFF TRANSPORTATION	60.07
DCRT21300342	02/28/2013	WINDLEY.LAWRENCE E	02/19/2013	02/19/2013	DOVER TO NEWARK, WILMINGTON AND RETURN	58.24
DCRT21300343	02/28/2013	WINDLEY.LAWRENCE E	02/20/2013	02/20/2013	STAFF TRANSPORTATION	58.24
DCRT21300344	02/28/2013	WISLER.LAURA E	02/04/2013	02/04/2013	DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300345	02/28/2013	WISLER.LAURA E	02/06/2013	02/06/2013	STAFF TRANSPORTATION	56.11
DCRT21300346	02/28/2013	WISLER.LAURA E	02/07/2013	02/07/2013	DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300347	02/28/2013	WISLER.LAURA E	02/08/2013	02/08/2013	STAFF TRANSPORTATION	53.11
DCRT21300348	02/28/2013	WISLER.LAURA E	02/12/2013	02/12/2013	DOVER TO GEORGETOWN, LEWES AND RETURN	56.11
DCRT21300349	02/28/2013	WISLER.LAURA E	02/15/2013	02/15/2013	STAFF TRANSPORTATION	56.11
DCRT21300350	02/28/2013	WISLER.LAURA E	02/19/2013	02/19/2013	DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300351	03/01/2013	CARPER.THOMAS R	02/22/2013	02/22/2013	STAFF TRANSPORTATION	50.29
DCRT21300352	03/01/2013	WILSON.KATHERINE L	02/20/2013	02/20/2013	WILMINGTON TO NEW BRUNSWICK NJ AND RETURN	59.00
DCRT21300353	03/01/2013	WILSON.KATHERINE L	02/25/2013	02/25/2013	STAFF TRANSPORTATION	62.39
DCRT21300355	03/04/2013	MARSHALL.MATTHEW RYAN	02/24/2013	02/24/2013	WILMINGTON TO DOVER AND RETURN	168.06
DCRT21300360	03/05/2013	DAYTON.JEFFREY A	01/07/2013	01/28/2013	STAFF TRANSPORTATION	58.76
DCRT21300361	03/05/2013	DAYTON.JEFFREY A	01/30/2013	01/30/2013	WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	58.76
DCRT21300362	03/05/2013	DAYTON.JEFFREY A	02/14/2013	02/14/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DCRT21300363	03/05/2013	DAYTON.JEFFREY A	02/15/2013	02/15/2013	STAFF TRANSPORTATION	51.03
DCRT21300364	03/05/2013	DAYTON.JEFFREY A	02/28/2013	02/28/2013	WILMINGTON TO PHILADELPHIA PA AND RETURN	37.00
DCRT21300365	03/05/2013	MCGRATH.KAREN L	02/01/2013	02/28/2013	STAFF TRANSPORTATION	58.76
DCRT21300366	03/05/2013	MCGRATH.KAREN L	02/19/2013	02/19/2013	BALTIMORE MD TO WASHINGTON DC AND RETURN	90.97
					STAFF TRANSPORTATION	10.00
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.84
					STAFF PER DIEM	
					GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	
DCRT21300368	03/08/2013	SHALYNN L	11/07/2012	11/07/2012	STAFF TRANSPORTATION	158.59
DCRT21300369	03/08/2013	SHALYNN L	11/16/2012	11/16/2012	WASHINGTON DC TO WILMINGTON AND RETURN	157.09
					STAFF TRANSPORTATION	
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT21300370	03/08/2013	SHALYNN L	01/11/2013	01/11/2013	STAFF TRANSPORTATION	161.69
					WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	

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DCRT21300371	03/08/2013	SHA.LYNN L	01/21/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW BRUNSWICK NJ AND RETURN	171.20 258.89
DCRT21300372	03/05/2013	CARPER.THOMAS R	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	85.75
DCRT21300373	03/05/2013	CARPER.THOMAS R	02/01/2013	02/28/2013	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	57.63
DCRT21300375	03/11/2013	SWAIN.STEPHANIE M	02/22/2013	02/22/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.62
DCRT21300378	03/11/2013	WISLER.LAURA E	02/21/2013	02/21/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300379	03/12/2013	WU.BONNIE J	01/01/2013	01/31/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.78
DCRT21300380	03/11/2013	MARSHALL.MATTHEW RYAN	02/28/2013	02/28/2013	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	97.85
DCRT21300381	03/11/2013	MARSHALL.MATTHEW RYAN	03/03/2013	03/03/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.54
DCRT21300382	03/11/2013	MARSHALL.MATTHEW RYAN	03/05/2013	03/05/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.14
DCRT21300383	03/12/2013	CARPER.THOMAS R	03/01/2013	03/01/2013	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, BRIDGEVILLE, GEORGETOWN, DOVER AND RETURN	122.65
DCRT21300384	03/11/2013	CARPER.THOMAS R	03/04/2013	03/04/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	65.72
DCRT21300385	03/15/2013	SLATER.AMANDA C	03/05/2013	03/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	148.00
DCRT21300386	03/12/2013	REILLY.JAMES D	03/05/2013	03/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	107.96
DCRT21300388	03/11/2013	PRETTYMAN.EDWARD B	02/01/2013	02/28/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DCRT21300389	03/13/2013	PRETTYMAN.EDWARD B	03/05/2013	03/05/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.11
DCRT21300390	03/14/2013	WILSON.KATHERINE L	03/01/2013	03/01/2013	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, BRIDGEVILLE, GEORGETOWN AND RETURN	116.44
DCRT21300391	03/15/2013	SHA.LYNN L	02/16/2013	02/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	154.00
DCRT21300396	03/14/2013	GUERKE.HEATHER K	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.84 60.50
DCRT21300397	03/14/2013	MAGARIK.IAN J	03/05/2013	03/05/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.00
DCRT21300398	03/14/2013	MAGARIK.IAN J	03/06/2013	03/06/2013	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	21.47
DCRT21300399	03/14/2013	MARSHALL.MATTHEW RYAN	03/08/2013	03/09/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.46
DCRT21300400	03/15/2013	WILSON.KATHERINE L	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	13.00 120.60
DCRT21300401	03/18/2013	WISLER.LAURA E	02/27/2013	02/27/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300402	03/19/2013	MCGRATH.KAREN L	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	14.43 142.39
DCRT21300405	03/21/2013	SAMS.IAN C	03/15/2013	03/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	128.00
DCRT21300407	03/21/2013	WU.BONNIE J	02/01/2013	02/28/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.57
DCRT21300408	03/20/2013	WU.BONNIE J	02/15/2013	02/15/2013	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	23.73
DCRT21300409	03/20/2013	WU.BONNIE J	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.00 58.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300410	03/21/2013	WU BONNIE J	03/11/2013	03/11/2013	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	94.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT21300411	03/20/2013	MAGARIK IAN J	03/07/2013	03/07/2013	STAFF TRANSPORTATION	47.45
					WILMINGTON TO SMYRNA AND RETURN	
DCRT21300412	03/22/2013	MARSHALL.MATTHEW RYAN	03/17/2013	03/17/2013	STAFF TRANSPORTATION	196.67
					WILMINGTON TO GEORGETOWN, WASHINGTON DC AND RETURN	
DCRT21300414	03/22/2013	MARCENO.LENA M	12/07/2012	12/07/2012	STAFF TRANSPORTATION	144.65
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT21300415	03/25/2013	WILSON.KATHERINE L	03/18/2013	03/18/2013	STAFF TRANSPORTATION	110.57
					WILMINGTON TO GEORGETOWN, MILLSBORO AND RETURN	
DCRT21300416	03/25/2013	CARPER.THOMAS R	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION	56.95
					WILMINGTON TO WASHINGTON DC	
DCRT21300417	03/27/2013	CARPER.THOMAS R	03/18/2013	03/18/2013	SENATOR'S TRANSPORTATION	120.09
					WILMINGTON TO GEORGETOWN, MILLSBORO TO WASHINGTON DC	
DCRT21300420	03/28/2013	CARPER.THOMAS R	02/28/2013	03/14/2013	SENATOR'S TRANSPORTATION	446.35
					STAFF PER DIEM	
					2/28, 3/7, 12, 14 WASHINGTON DC TO WILMINGTON; 3/4, 13 WILMINGTON TO WASHINGTON DC	
DCRT21300421	03/29/2013	GUERKE.HEATHER K	03/20/2013	03/20/2013	STAFF TRANSPORTATION	7.49
					WILMINGTON TO DOVER AND RETURN	60.50
DCRT21300423	03/29/2013	MAGARIK IAN J	03/19/2013	03/19/2013	STAFF TRANSPORTATION	63.39
					WILMINGTON TO DOVER AND RETURN	
DCRT21300426	03/29/2013	HAYDEN.OLIVIA	03/23/2013	03/26/2013	STAFF TRANSPORTATION	47.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						26,432.02
CV130001348	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002377	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	1,403.20
CV130002969	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	19.00
CV130004299	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	116.00
CV130004558	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	15.20
CV130004993	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130005339	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	13.50
OTHER CONTRACTUAL SERVICES						1,576.40
DCRT21300406	03/21/2013	GSL SOLUTIONS INC	03/15/2013	03/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
ACQUISITION OF ASSETS						1,000.00
OTHER PERSONNEL COMPENSATION						2,294.77
PERSONNEL COMP. FULL-TIME PERMANENT						1,243,301.58
PERSONNEL BENEFITS						4,845.20
NET PAYROLL EXPENSES						1,250,411.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,679,224.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,358.45			
Net Payroll Expenses			0.00	-3,274,195.91
Travel and Transportation of Persons			0.00	-104,644.39
Rent, Communications and Utilities		-1,705.35		-84,780.96
Printing and Reproduction			0.00	-88.84
Other Contractual Services			0.00	-24,541.85
Supplies and Materials			0.00	-64,367.40
Acquisition of Assets			0.00	-44,466.84
ORGANIZATION TOTALS	\$3,671,865.55		-\$1,705.35	-\$3,597,086.19
UNEXPENDED BALANCE AS OF 03/31/2013				\$74,779.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,639,319.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,277.54	-3,246,961.86
Travel and Transportation of Persons		-9,740.12	-92,793.09
Rent, Communications and Utilities		-13,932.65	-68,736.78
Other Contractual Services		-43,223.20	-53,433.00
Supplies and Materials		-82,176.95	-123,111.63
Acquisition of Assets		-27,940.09	-34,443.10
ORGANIZATION TOTALS	\$3,639,319.00	-\$178,290.55	-\$3,619,479.46
UNEXPENDED BALANCE AS OF 03/31/2013			\$19,839.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200734	10/02/2012	RIZZO,JOHN J	09/02/2012	09/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.95 202.33 512.50
DCAS21200736	10/04/2012	LEONARD,MATTHEW J	09/20/2012	09/20/2012	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	37.74
DCAS21200737	10/04/2012	RIZZO,JOHN J	09/14/2012	09/14/2012	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	223.00
DCAS21200738	10/04/2012	WILLIAMS,EDWARD C	08/09/2012	08/09/2012	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	10.29 139.86
DCAS21200739	10/04/2012	WILLIAMS,EDWARD C	08/01/2012	08/03/2012	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN STAFF INCIDENTALS	9.95 335.24 371.85
DCAS21200740	10/03/2012	WILLIAMS,EDWARD C	08/08/2012	08/08/2012	PHILADELPHIA TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	63.52
DCAS21200741	10/04/2012	HANNON,KYLE L	09/27/2012	09/27/2012	PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	153.74
DCAS21200742	10/03/2012	HANNON,KYLE L	09/26/2012	09/26/2012	ERIE TO COUDERSPORT AND RETURN STAFF TRANSPORTATION	76.59
DCAS21200743	10/04/2012	HANNON,KYLE L	09/25/2012	09/25/2012	ERIE TO WARREN AND RETURN STAFF TRANSPORTATION	128.76
DCAS21200744	10/03/2012	OBANDO-DERSTINE,CAROL	08/02/2012	08/20/2012	ERIE TO SMETHPORT AND RETURN STAFF TRANSPORTATION	30.80
DCAS21200745	10/03/2012	LEONARD,MATTHEW J	09/26/2012	09/26/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200746	10/03/2012	WILLIAMS.EDWARD C	07/19/2012	07/19/2012	STAFF TRANSPORTATION	52.00
DCAS21200747	10/03/2012	WILLIAMS.EDWARD C	07/18/2012	07/18/2012	PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	42.18
DCAS21200748	10/04/2012	WILLIAMS.EDWARD C	07/06/2012	07/06/2012	PHILADELPHIA TO DOYLESTOWN AND RETURN STAFF TRANSPORTATION	139.86
DCAS21200749	10/03/2012	FERRUCHIE.JAMES A	09/27/2012	09/27/2012	PHILADELPHIA TO SCRANTON AND RETURN STAFF TRANSPORTATION	38.30
DCAS21200750	10/03/2012	FERRUCHIE.JAMES A	09/17/2012	09/17/2012	PITTSBURGH TO CANNONSBURG AND RETURN STAFF TRANSPORTATION	26.64
DCAS21200751	10/03/2012	FERRUCHIE.JAMES A	09/18/2012	09/18/2012	PITTSBURGH TO BEAVER FALLS AND RETURN STAFF TRANSPORTATION	25.53
DCAS21200752	10/03/2012	FERRUCHIE.JAMES A	09/20/2012	09/20/2012	PITTSBURGH TO CENTER TOWNSHIP AND RETURN STAFF TRANSPORTATION	86.58
DCAS21200753	10/04/2012	FERRUCHIE.JAMES A	09/21/2012	09/21/2012	ELLWOOD CITY TO KNOX AND RETURN STAFF TRANSPORTATION	25.53
DCAS21200754	10/03/2012	FERRUCHIE.JAMES A	09/25/2012	09/25/2012	ELLWOOD CITY TO BUTLER AND RETURN STAFF TRANSPORTATION	27.20
DCAS21200755	10/04/2012	OBANDO-DERSTINE.CAROL	08/16/2012	08/16/2012	ELLWOOD CITY TO BEAVER FALLS, AMBRIDGE AND RETURN STAFF PER DIEM	51.24
DCAS21200756	10/03/2012	OBANDO-DERSTINE.CAROL	08/30/2012	08/30/2012	STAFF TRANSPORTATION ALLEN TOWN TO PHILADELPHIA, READING, SINKING SPRING AND RETURN STAFF PER DIEM	18.80 48.29
DCAS21200757	10/04/2012	BULLOCK.CHERYL B	08/03/2012	08/30/2012	STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN STAFF TRANSPORTATION	172.80
DCAS21200758	10/04/2012	ROSSELOT.CHRISTOPHER T	08/13/2012	08/22/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	240.87
DCAS21200759	10/04/2012	ROSSELOT.CHRISTOPHER T	09/12/2012	09/13/2012	PITTSBURGH TO THE FOLLOWING: 8/13 KITTANNING, 8/15 MONACA; 8/16 INDIANA, UNIONTOWN; 8/22 FINDLAY TOWNSHIP, SHIPPINGPORT STAFF TRANSPORTATION	283.05
DCAS21200760	10/03/2012	FERRUCHIE.JAMES A	09/07/2012	09/07/2012	PITTSBURGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	25.53
DCAS21200761	10/03/2012	FERRUCHIE.JAMES A	09/11/2012	09/11/2012	PITTSBURGH TO ALIQUIPPA AND RETURN STAFF TRANSPORTATION	49.95
DCAS21200762	10/04/2012	FERRUCHIE.JAMES A	09/05/2012	09/05/2012	PITTSBURGH TO CONWAY, EMSWORTH, GLENSHAW AND RETURN STAFF TRANSPORTATION	29.97
DCAS21200763	10/04/2012	WILLIAMS.EDWARD C	07/20/2012	07/20/2012	ELLWOOD CITY TO NEW CASTLE, BEAVER AND RETURN STAFF PER DIEM	8.96 75.98
DCAS21300001	10/04/2012	MABRY.SARA C	09/12/2012	09/12/2012	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	35.00
DCAS21300002	10/04/2012	MABRY.SARA C	09/25/2012	09/25/2012	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DCAS21300014	10/04/2012	FERRUCHIE.JAMES A	09/28/2012	09/28/2012	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCAS21300016	10/11/2012	RIZZO.JOHN J	09/24/2012	09/24/2012	PITTSBURGH TO MONACA AND RETURN STAFF TRANSPORTATION	235.33
DCAS21300018	10/11/2012	RIZZO.JOHN J	09/26/2012	09/26/2012	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	909.60
DCAS21300019	10/10/2012	JP MORGAN CHASE BANK NA	07/30/2012	08/17/2012	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	1,047.20
DCAS21300021	10/12/2012	ERICKSON.JACLYN W	09/03/2012	09/28/2012	7/30, 8/17 AIRFARE FOR J RIZZO WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	73.72
DCAS21300022	10/12/2012	ERICKSON.JACLYN W	09/12/2012	09/12/2012	PITTSBURGH TO THE FOLLOWING AND RETURN: 9/3, 13, 19 INTERDEPARTMENTAL TRANSPORTATION; 9/20 OAKDALE, CORAOPOLIS; 9/28 DUQUESNE STAFF TRANSPORTATION	66.88
DCAS21300023	10/12/2012	ERICKSON.JACLYN W	09/11/2012	09/11/2012	BETHEL PARK TO NEW ALEXANDRIA AND RETURN STAFF TRANSPORTATION	108.90
DCAS21300024	10/22/2012	MCCLOSKEY.JENNIFER S	09/20/2012	09/23/2012	BETHEL PARK TO STOYSTOWN AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	306.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300041	10/17/2012	GROARKE,JACK B	09/20/2012	09/23/2012	STAFF TRANSPORTATION	154.00
DCAS21300044	11/16/2012	MURRAY,CATHERINE M	09/27/2012	09/30/2012	WASHINGTON DC TO PHILADELPHIA AND RETURN	286.00
DCAS21300054	11/08/2012	ROSSELOT,CHRISTOPHER T	09/03/2012	09/27/2012	STAFF TRANSPORTATION	232.55
DCAS21300059	11/13/2012	BIERLY,KIMBERLEY Y	09/09/2012	09/27/2012	PITTSBURGH TO THE FOLLOWING AND RETURN: 9/3, 26 WEST MIFFLIN; 9/17 FURNACE, UNIONTOWN; 9/19 LATROBE, GREENSBURG, IRWIN; 9/27 MURRAYSVILLE, DONEGAL	506.72
DCAS21300066	11/05/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	STAFF TRANSPORTATION	106.00
DCAS21300095	11/28/2012	IMHOF,KURT E	08/07/2012	08/30/2012	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	184.82
DCAS21300096	11/28/2012	IMHOF,KURT E	09/10/2012	09/27/2012	STAFF TRANSPORTATION	202.58
DCAS21300097	11/29/2012	OBANDO-DERSTINE,CAROL	09/04/2012	09/29/2012	PHILADELPHIA TO THE FOLLOWING AND RETURN: 8/7 TRAINER; 8/9 WEST CHESTER; 8/15 POTTS TOWN; 8/20 WYNCOTE; 8/21 NORRISTOWN; 8/22, 27 DOYLESTOWN; 8/30 INTERDEPARTMENTAL TRANSPORTATION	429.19
DCAS21300101	11/27/2012	JP MORGAN CHASE BANK NA	06/25/2012	07/12/2012	STAFF TRANSPORTATION	301.00
DCAS21300107	12/19/2012	MURRAY,CATHERINE M	09/27/2012	09/30/2012	PHILADELPHIA TO THE FOLLOWING AND RETURN: 9/10 MARCUS HOOK; 9/11, 24 KING OF PRUSSIA; 9/12 SOUTHAMPTON; 9/17 BLUE BELL; 9/19, 25 INTERDEPARTMENTAL TRANSPORTATION; 9/20 EAST NORRITON; 9/25 CEDARS; 9/27 CHESTER	72.30
DCAS21300193	01/02/2013	BULLOCK,CHERYL B	09/13/2012	09/25/2012	STAFF TRANSPORTATION	43.88
DCAS21300228	01/31/2013	JP MORGAN CHASE BANK NA	09/07/2012	09/10/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.00
DCAS21300315	02/19/2013	WILSON,ERIN	07/24/2012	07/25/2012	SENATOR'S TRANSPORTATION	154.00
DCAS21300316	02/20/2013	WILSON,ERIN	08/20/2012	08/22/2012	PHILADELPHIA TO WASHINGTON DC AND RETURN	170.56
TRAVEL AND TRANSPORTATION OF PERSONS						9,740.12
CV13000265	10/24/2012	AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	7.20
DCAS21300110	12/13/2012	COMPUTERWORKS INC	09/21/2012	09/21/2012	TECHNICAL SUPPORT	19,216.00
DCAS21300372	03/11/2013	CREATIVENGINE CORPORATION	09/15/2012	09/28/2012	TECHNICAL SUPPORT	24,000.00
OTHER CONTRACTUAL SERVICES						43,223.20
CV13000220	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,124.76
CV13000583	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	1,743.33
DCAS21300017	10/12/2012	COMPUTERWORKS INC	09/01/2012	09/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,804.00
DCAS21300100	11/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	20,268.00
ACQUISITION OF ASSETS						27,940.09
OTHER PERSONNEL COMPENSATION						290.99
PERSONNEL BENEFITS						986.55
NET PAYROLL EXPENSES						1,277.54

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,639,319.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-183,079.58			
Net Payroll Expenses			-1,608,839.42	-1,608,839.42
Travel and Transportation of Persons			-34,367.52	-34,367.52
Rent, Communications and Utilities			-18,113.10	-18,113.10
Printing and Reproduction			-403.25	-403.25
Other Contractual Services			-927.10	-927.10
Supplies and Materials			-20,048.04	-20,048.04
Acquisition of Assets			-738.91	-738.91
ORGANIZATION TOTALS	\$3,456,239.42		-\$1,683,437.34	-\$1,683,437.34
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,772,802.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	36,999.96
		ROSSELOT, CHRISTOPHER T			REGIONAL REPRESENTATIVE	24,499.92
		KENT, MARY A			STAFF ASSISTANT	17,499.96
		MUELLER, GILLIAN R			LEGISLATIVE ASSISTANT	32,499.96
		STANTON, KEVIN M			CONSTITUENT ADVOCATE	21,000.00
		MABRY, SARA C			LEGISLATIVE ASSISTANT	30,000.00
		GENTILE, KRISTEN E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	57,333.28
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	48,499.92
		HANNON, KYLE L			REGIONAL MANAGER	30,499.92
		WILSON, ERIN			DEPUTY STATE DIRECTOR	34,999.92
		BAUMGARDNER, CHRISTINA			LEGISLATIVE ASSISTANT	29,166.66
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	30,499.92
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR & COUNSEL TO NOV. 15 AND FROM JAN. 4	62,134.95
		WILLIAMS, EDWARD C			STATE DIRECTOR/SENIOR COUNSEL	67,500.00
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE	31,749.96
		NEWMAN, SARAH A			CONSTITUENT ADVOCATE & LGBT AFFAIRS ADVISOR	18,999.96
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	35,499.96
		SMAR, LARRY M			DEPUTY CHIEF OF STAFF FROM NOV. 26 TO MAR. 27	40,497.15
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	52,500.00
		LYNETT, SHARON E			REGIONAL MANAGER	24,499.92
		MORRIS, MAURYA T			STATE SCHEDULER	27,499.92
		O'DEA-BRILL, MAUREEN			LEGISLATIVE AIDE	19,999.92
		BROWN, JAMES W			CHIEF OF STAFF	84,729.48
		ERICKSON, JACLYN W			SW REGIONAL DIRECTOR	34,999.92
		LEONARD, MATTHEW J			REGIONAL MANAGER	22,500.00
		IMHOF, KURT E			REGIONAL REPRESENTATIVE	24,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWINTZ, MONICA L			SCHEDULER	34,999.92
		WELLS, ADAM T			SYSTEMS ADMINISTRATOR & NEW MEDIA DIRECTOR	25,999.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,749.96
		KOSHGARIAN, SAMANTHA M			LEGISLATIVE CORRESPONDENT FROM MAR. 14	1,652.77
		MCCLOSKEY, JENNIFER S			LEGISLATIVE ASSISTANT	30,000.00
		MURRAY, CATHERINE M			LEGISLATIVE ASSISTANT	30,000.00
		RIZZO, JOHN J			PRESS SECRETARY	27,499.92
		RICHTER, JOHN L			LEGISLATIVE CORRESPONDENT	17,518.89
		MOZDZIOCK, JEFF W			SPECIAL ASSISTANT TO THE SENATOR	22,366.60
		MURPHY, DAMIAN			SENIOR POLICY ADVISOR	42,499.92
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR	38,499.96
		FAXLANGER, ALEXANDRA			CORRESPONDENCE MANAGER TO DEC. 31	12,499.96
		CRABB, JESSIE L			SPECIAL ASSISTANT TO CHIEF OF STAFF	25,955.49
		LOVE, JAREN			CONSTITUENT ADVOCATE	18,000.00
		LACHMAN, MATTHEW W			LEGISLATIVE CORRESPONDENT	17,973.21
		JANNETTA, IAN M			DEPUTY PRESS SECRETARY TO OCT. 5	555.55
		MELLODY, APRIL K			COMMUNICATIONS DIRECTOR	57,499.92
		GROARKE, JACK B			LEGISLATIVE CORRESPONDENT	18,067.97
		NALLI, PETER			LEGISLATIVE AIDE TO FEB. 13	14,802.20
		MILLER, ALEXANDRA J			DEPUTY PRESS SECRETARY	19,999.92
		BOWSER, CHLOE C			LEGISLATIVE CORRESPONDENT TO DEC. 31	9,000.00
		OBANDO-DERSTINE, CAROL			REGIONAL MANAGER & LATINO AFFAIRS ADVISOR	25,999.92
		WEBSTER, KICHELE			CORRESPONDENCE MANAGER	19,333.32
		TOTH, AMANDA			CONSTITUENT ADVOCATE	17,499.96
		BROWN, HEATHER			CONSTITUENT ADVOCATE	18,000.00
		CARMODY, MICHAEL W			STAFF ASSISTANT	16,715.35
		HARTMAN, DOUGLAS			TEMPORARY STAFF ASSISTANT TO NOV. 30 AND FROM DEC. 4	17,441.63
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE	24,999.96
		KILGOUR, PATRICIA A			TEMPORARY STAFF ASSISTANT TO JAN. 24	1,580.80
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	18,499.92
		CORBIN-JOHNSON, SHAYVONNIA L			LEON SULLIVAN INTERN TO DEC. 21	2,295.00
		BROWN, CHRISTINA M			LEGISLATIVE CORRESPONDENT FROM DEC. 17	10,413.97
		LANDAU, DEBORAH			STAFF ASSISTANT FROM DEC. 20	9,450.82
		EKBERG, BRETT T			PROJECTS ASSISTANT FROM DEC. 28	8,889.72
		RANGE, CORNELIUS F V			LEON SULLIVAN INTERN FROM JAN. 18	4,866.66
DCAS21300015	10/04/2012	FERRUCHIE, JAMES A	10/01/2012	10/01/2012	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	33.86
DCAS21300031	10/16/2012	HANNON, KYLE L	10/04/2012	10/04/2012	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	106.56
DCAS21300032	10/12/2012	HANNON, KYLE L	10/05/2012	10/05/2012	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	77.70
DCAS21300033	10/12/2012	LOVE, JAREN	10/05/2012	10/05/2012	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	59.39
DCAS21300034	10/16/2012	FERRUCHIE, JAMES A	10/05/2012	10/05/2012	STAFF TRANSPORTATION ELLWOOD CITY TO WAYNESBURG AND RETURN	108.78
DCAS21300035	10/12/2012	FERRUCHIE, JAMES A	10/04/2012	10/04/2012	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	43.29
DCAS21300036	10/12/2012	FERRUCHIE, JAMES A	10/06/2012	10/06/2012	STAFF TRANSPORTATION ELLWOOD CITY TO CORAOPOLIS AND RETURN	28.86
DCAS21300037	10/12/2012	FERRUCHIE, JAMES A	10/08/2012	10/08/2012	STAFF TRANSPORTATION ELLWOOD CITY TO HERMITAGE AND RETURN	42.18
DCAS21300040	10/22/2012	MCCLOSKEY, JENNIFER S	10/05/2012	10/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	143.00
DCAS21300042	10/16/2012	HANNON, KYLE L	10/11/2012	10/11/2012	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	77.15
DCAS21300045	11/06/2012	MURRAY, CATHERINE M	10/03/2012	10/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	48.24
DCAS21300046	11/07/2012	MURRAY, CATHERINE M	10/25/2012	10/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	186.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300048	11/07/2012	FERRUCHIE.JAMES A	10/16/2012	10/16/2012	STAFF TRANSPORTATION	24.98
DCAS21300049	11/07/2012	FERRUCHIE.JAMES A	10/17/2012	10/17/2012	PITTSBURGH TO BEAVER, MONACA, POTTER TOWNSHIP AND RETURN	29.97
DCAS21300050	11/07/2012	FERRUCHIE.JAMES A	10/18/2012	10/18/2012	STAFF TRANSPORTATION	33.86
DCAS21300051	11/07/2012	FERRUCHIE.JAMES A	10/19/2012	10/19/2012	PITTSBURGH TO BEAVER FALLS AND RETURN	41.07
DCAS21300052	11/07/2012	LEONARD.MATTHEW J	10/10/2012	10/10/2012	STAFF TRANSPORTATION	62.72
DCAS21300053	11/07/2012	LEONARD.MATTHEW J	10/16/2012	10/16/2012	HARRISBURG TO LETTERKENNY AND RETURN	61.61
DCAS21300055	11/07/2012	FERRUCHIE.JAMES A	10/23/2012	10/23/2012	HARRISBURG TO CHAMBERSBURG AND RETURN	29.97
DCAS21300056	11/07/2012	FERRUCHIE.JAMES A	10/24/2012	10/24/2012	PITTSBURGH TO NESHANNOCK, NEW WILMINGTON AND RETURN	97.68
DCAS21300057	11/07/2012	FERRUCHIE.JAMES A	10/25/2012	10/25/2012	ELLWOOD CITY TO CLARION AND RETURN	35.52
DCAS21300058	11/13/2012	GROARKE.JACK B	10/17/2012	10/19/2012	STAFF TRANSPORTATION	189.09
DCAS21300060	11/07/2012	FERRUCHIE.JAMES A	10/11/2012	10/11/2012	WASHINGTON DC TO PHILADELPHIA, LANCASTER, HARRISBURG AND RETURN	29.97
DCAS21300061	11/13/2012	FERRUCHIE.JAMES A	10/15/2012	10/15/2012	PITTSBURGH TO CRANBERRY TOWNSHIP AND RETURN	106.56
DCAS21300062	11/08/2012	ROSSELOT.CHRISTOPHER T	11/01/2012	11/01/2012	STAFF TRANSPORTATION	105.45
DCAS21300063	11/08/2012	ROSSELOT.CHRISTOPHER T	10/03/2012	10/26/2012	PITTSBURGH TO MEYERSDALE, SOMERSET AND RETURN	406.82
DCAS21300064	11/07/2012	HANNON.KYLE L	10/23/2012	10/23/2012	PITTSBURGH TO THE FOLLOWING AND RETURN: 10/3, 12 ROBINSON TOWNSHIP; 10/10, 19 KITTANNING; 10/11 RICHLAND TOWNSHIP; 10/18 SOUTH FAYETTE TOWNSHIP; 10/23 SEVEN SPRINGS; 10/24 GREENSBURG; 10/25 BLAIRSVILLE; 10/26 JOHNSTOWN	67.71
DCAS21300065	11/13/2012	HANNON.KYLE L	10/25/2012	10/25/2012	STAFF TRANSPORTATION	127.10
DCAS21300067	11/20/2012	JP MORGAN CHASE BANK NA	10/12/2012	10/13/2012	ERIE TO GREENVILLE AND RETURN	183.00
DCAS21300069	11/29/2012	LOVE.JAREN	10/26/2012	10/26/2012	STAFF TRANSPORTATION	3.27
DCAS21300070	11/26/2012	LOVE.JAREN	11/12/2012	11/12/2012	TRAIN FARE FOR J MCCLOSKEY WASHINGTON DC TO PHILADELPHIA AND RETURN	4.00
DCAS21300071	11/26/2012	FERRUCHIE.JAMES A	11/08/2012	11/08/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.61
DCAS21300072	11/26/2012	FERRUCHIE.JAMES A	11/12/2012	11/12/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.63
DCAS21300073	11/28/2012	IMHOF.KURT E	10/02/2012	10/28/2012	STAFF TRANSPORTATION	262.52
DCAS21300074	11/26/2012	IMHOF.KURT E	10/11/2012	10/11/2012	ELLWOOD CITY TO WASHINGTON AND RETURN	43.85
DCAS21300075	11/26/2012	ERICKSON.JACLYN W	10/29/2012	10/29/2012	STAFF TRANSPORTATION	27.75
DCAS21300076	11/26/2012	ERICKSON.JACLYN W	10/25/2012	10/25/2012	ELLWOOD CITY TO CORAOPOLIS, BUTLER AND RETURN	4.44
DCAS21300077	11/26/2012	ERICKSON.JACLYN W	10/10/2012	10/10/2012	BETHEL PARK TO BELLE VERNON AND RETURN	53.28
DCAS21300078	11/26/2012	ERICKSON.JACLYN W	10/15/2012	10/15/2012	STAFF TRANSPORTATION	40.52
DCAS21300079	11/26/2012	ERICKSON.JACLYN W	10/24/2012	10/24/2012	PITTSBURGH TO FORD CITY AND RETURN	45.51
					STAFF TRANSPORTATION	
					BETHEL PARK TO ALLENPORT, WASHINGTON AND RETURN	
					PITTSBURGH TO KITTANNING AND RETURN	

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			START	END		
DCAS21300080	11/26/2012	FERRUCHIE.JAMES A	11/02/2012	11/02/2012	STAFF TRANSPORTATION	23.31
DCAS21300081	11/30/2012	HANNON.KYLE L	11/16/2012	11/16/2012	PITTSBURGH TO CORAOPOLIS TO ELLWOOD CITY	158.18
DCAS21300082	11/27/2012	GEIST-SEAMAN.G BONITA	11/13/2012	11/14/2012	STAFF TRANSPORTATION	77.70
DCAS21300102	12/12/2012	OBANDO-DERSTINE.CAROL	11/15/2012	11/15/2012	STAFF TRANSPORTATION	7.69
DCAS21300103	12/12/2012	OBANDO-DERSTINE.CAROL	12/05/2012	12/05/2012	STAFF TRANSPORTATION	49.51
DCAS21300104	12/13/2012	GROARKE.JACK B	11/30/2012	12/02/2012	STAFF TRANSPORTATION	17.11
DCAS21300105	12/12/2012	STANTON.KEVIN M	11/13/2012	11/15/2012	STAFF TRANSPORTATION	48.84
DCAS21300106	12/13/2012	HANNON.KYLE L	11/29/2012	11/29/2012	STAFF TRANSPORTATION	147.00
DCAS21300108	12/13/2012	DENNIS.TERESA L	11/09/2012	11/15/2012	STAFF TRANSPORTATION	79.92
DCAS21300109	12/12/2012	FERRUCHIE.JAMES A	12/03/2012	12/03/2012	STAFF TRANSPORTATION	11/13, 14, 15 OBERLIN TO FT INDIANTOWN GAP AND RETURN
DCAS21300111	12/12/2012	LEONARD.MATTHEW J	11/15/2012	11/15/2012	STAFF TRANSPORTATION	100.46
DCAS21300112	12/12/2012	LEONARD.MATTHEW J	12/04/2012	12/04/2012	STAFF TRANSPORTATION	105.12
DCAS21300113	12/12/2012	HANNON.KYLE L	11/26/2012	11/26/2012	STAFF TRANSPORTATION	32.19
DCAS21300114	12/12/2012	FERRUCHIE.JAMES A	11/27/2012	11/27/2012	STAFF TRANSPORTATION	44.96
DCAS21300115	12/13/2012	RIZZO.JOHN J	11/26/2012	11/26/2012	STAFF TRANSPORTATION	42.74
DCAS21300116	12/12/2012	FERRUCHIE.JAMES A	11/29/2012	11/29/2012	STAFF TRANSPORTATION	78.26
DCAS21300117	12/12/2012	FERRUCHIE.JAMES A	11/15/2012	11/15/2012	STAFF TRANSPORTATION	34.97
DCAS21300118	12/12/2012	FERRUCHIE.JAMES A	11/20/2012	11/20/2012	STAFF TRANSPORTATION	16.19
DCAS21300119	12/13/2012	BROWN.HEATHER	11/14/2012	11/15/2012	STAFF TRANSPORTATION	260.00
DCAS21300120	12/12/2012	OBANDO-DERSTINE.CAROL	10/04/2012	10/04/2012	STAFF TRANSPORTATION	33.86
DCAS21300121	12/12/2012	OBANDO-DERSTINE.CAROL	10/06/2012	10/06/2012	STAFF TRANSPORTATION	26.09
DCAS21300122	12/12/2012	OBANDO-DERSTINE.CAROL	10/15/2012	10/15/2012	STAFF TRANSPORTATION	32.19
DCAS21300123	12/13/2012	OBANDO-DERSTINE.CAROL	10/22/2012	10/22/2012	STAFF TRANSPORTATION	143.19
DCAS21300124	12/12/2012	OBANDO-DERSTINE.CAROL	11/02/2012	11/02/2012	STAFF TRANSPORTATION	113.78
DCAS21300125	12/12/2012	OBANDO-DERSTINE.CAROL	11/14/2012	11/14/2012	STAFF TRANSPORTATION	90.25
DCAS21300126	12/13/2012	OBANDO-DERSTINE.CAROL	10/01/2012	10/25/2012	STAFF TRANSPORTATION	91.59
DCAS21300127	12/13/2012	BIERLY.KIMBERLEY Y	10/02/2012	10/26/2012	STAFF TRANSPORTATION	96.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300128	12/13/2012	HANNON.KYLE L	11/19/2012	11/19/2012	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	102.12
DCAS21300129	12/13/2012	RIZZO.JOHN J	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	10.15 210.00
DCAS21300130	12/14/2012	RIZZO.JOHN J	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.31 192.66
DCAS21300131	12/14/2012	RIZZO.JOHN J	10/31/2012	11/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, SCRANTON AND RETURN	282.30
DCAS21300149	12/13/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	SENATOR'S TRANSPORTATION	182.00
DCAS21300150	12/13/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA SENATOR'S TRANSPORTATION	109.00
DCAS21300154	01/02/2013	TOTH.AMANDA	12/13/2012	12/15/2012	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC AND RETURN	98.14
DCAS21300155	01/03/2013	BROWN.HEATHER	12/14/2012	12/14/2012	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	5.75 5.94 136.40
DCAS21300156	01/02/2013	ROSSELOT.CHRISTOPHER T	12/18/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	12.01 79.37
DCAS21300157	01/14/2013	ROSSELOT.CHRISTOPHER T	12/13/2012	12/13/2012	PITTSBURGH TO CONNELLSVILLE, UNIONTOWN, GREENSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD, GREENSBURG AND RETURN	8.64 53.84
DCAS21300158	01/02/2013	BULLOCK.CHERYL B	10/02/2012	10/26/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.39
DCAS21300159	01/03/2013	BULLOCK.CHERYL B	11/13/2012	11/30/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.40
DCAS21300160	01/03/2013	LOVE.JAREN	12/13/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	4.84 269.30
DCAS21300161	01/03/2013	OBANDO-DERSTINE.CAROL	11/01/2012	11/28/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.54
DCAS21300162	01/03/2013	BIERLY.KIMBERLEY Y	11/01/2012	11/30/2012	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 11/1, 8, 19, 30 STATE COLLEGE; 11/2 BROOKVILLE; 11/5 MIFFLINTOWN; 11/20 INTERDEPARTMENTAL TRANSPORTATION; 11/26 SHAMOKIN; 11/27 LEWISBURG	392.39
DCAS21300163	01/02/2013	IMHOF.KURT E	11/29/2012	11/29/2012	STAFF TRANSPORTATION COLLEGEVILLE TO MARCUS HOOK, HATFIELD AND RETURN	56.06
DCAS21300164	01/02/2013	FERRUCHIE.JAMES A	12/14/2012	12/14/2012	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON TO ELLWOOD CITY	21.09
DCAS21300165	01/02/2013	FERRUCHIE.JAMES A	12/17/2012	12/17/2012	STAFF TRANSPORTATION ELLWOOD CITY TO BEAVER, SHIPPINGPORT AND RETURN	27.75
DCAS21300166	01/03/2013	OBANDO-DERSTINE.CAROL	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CENTER VALLEY TO PHILADELPHIA AND RETURN	18.70 91.43
DCAS21300167	01/02/2013	ERICKSON.JACLYN W	11/09/2012	11/27/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 11/9, 14, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/27 MOON TOWNSHIP; BETHEL PARK TO THE FOLLOWING AND RETURN: 11/11 BRIDGEVILLE; 11/12 CORAOPOLIS; 11/26 PITTSBURGH TO MOON TOWNSHIP TO BETHEL PARK	93.24
DCAS21300168	01/02/2013	FERRUCHIE.JAMES A	12/13/2012	12/14/2012	STAFF TRANSPORTATION ELLWOOD CITY TO WASHINGTON, ZELIENOPLE AND RETURN	74.37
DCAS21300169	01/03/2013	ROSSELOT.CHRISTOPHER T	12/06/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, SOMERSET, WASHINGTON AND RETURN	123.11 125.99
DCAS21300170	01/03/2013	ROSSELOT.CHRISTOPHER T	11/05/2012	11/30/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 11/5 INDIANA; 11/9 SOMERSET; 11/14 OAKMONT; 11/27 VANDERGRIFT; 11/30 INDIANA, LEECHBURG	274.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300171	01/02/2013	FERRUCHIE.JAMES A	12/10/2012	12/10/2012	STAFF TRANSPORTATION	30.53
DCAS21300172	01/02/2013	FERRUCHIE.JAMES A	12/11/2012	12/11/2012	PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	26.64
DCAS21300179	01/02/2013	HANNON.KYLE L	11/27/2012	11/27/2012	STAFF TRANSPORTATION	76.59
DCAS21300180	01/03/2013	HANNON.KYLE L	12/11/2012	12/11/2012	ERIE TO FRANKLIN AND RETURN	129.87
DCAS21300181	01/02/2013	FERRUCHIE.JAMES A	12/05/2012	12/05/2012	STAFF TRANSPORTATION	43.29
DCAS21300182	01/02/2013	FERRUCHIE.JAMES A	12/07/2012	12/07/2012	ELLWOOD CITY TO FARRELL, NEW CASTLE AND RETURN	78.81
DCAS21300192	01/03/2013	ERICKSON.JACLYN W	11/13/2012	11/13/2012	STAFF TRANSPORTATION	10.88
DCAS21300194	01/02/2013	FERRUCHIE.JAMES A	12/19/2012	12/19/2012	ELLWOOD CITY TO WASHINGTON, CANONSBURG AND RETURN	138.60
DCAS21300195	01/31/2013	RIZZO.JOHN J	01/15/2013	01/16/2013	STAFF PER DIEM	27.20
DCAS21300196	01/25/2013	RIZZO.JOHN J	01/17/2013	01/17/2013	WASHINGTON DC TO HARRISBURG, LANCASTER, HERSHEY, YORK AND RETURN	167.33
DCAS21300197	02/01/2013	RIZZO.JOHN J	01/13/2013	01/14/2013	STAFF TRANSPORTATION	363.85
DCAS21300198	01/31/2013	RIZZO.JOHN J	01/09/2013	01/09/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	6.95
DCAS21300199	01/24/2013	FERRUCHIE.JAMES A	01/17/2013	01/17/2013	STAFF PER DIEM	137.00
DCAS21300200	01/24/2013	FERRUCHIE.JAMES A	01/18/2013	01/18/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	191.34
DCAS21300201	01/24/2013	FERRUCHIE.JAMES A	01/21/2013	01/21/2013	STAFF TRANSPORTATION	302.15
DCAS21300202	01/25/2013	ROSSELOT.CHRISTOPHER T	01/09/2013	01/09/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	6.59
DCAS21300203	01/24/2013	FERRUCHIE.JAMES A	01/14/2013	01/14/2013	STAFF TRANSPORTATION	166.64
DCAS21300204	01/24/2013	FERRUCHIE.JAMES A	01/16/2013	01/16/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	25.99
DCAS21300205	01/24/2013	ERICKSON.JACLYN W	12/04/2012	12/28/2012	PITTSBURGH TO MONACA TO ELLWOOD CITY	49.16
DCAS21300206	01/24/2013	ERICKSON.JACLYN W	12/06/2012	12/06/2012	STAFF TRANSPORTATION	27.12
DCAS21300207	01/25/2013	ERICKSON.JACLYN W	12/07/2012	12/07/2012	ELLWOOD CITY TO CORAOPOLIS, ROCHESTER, AMBRIDGE, BEAVER FALLS, NEW CASTLE AND RETURN	9.53
DCAS21300208	01/24/2013	ERICKSON.JACLYN W	12/11/2012	12/11/2012	STAFF PER DIEM	90.97
DCAS21300209	01/29/2013	BIERLY.KIMBERLEY Y	12/03/2012	12/17/2012	STAFF TRANSPORTATION	29.95
DCAS21300210	01/24/2013	FERRUCHIE.JAMES A	01/11/2013	01/11/2013	PITTSBURGH TO CONWAY, ROCHESTER TO ELLWOOD CITY	45.77
DCAS21300211	01/24/2013	BIERLY.KIMBERLEY Y	12/11/2012	12/11/2012	PITTSBURGH TO NEW CASTLE, EDINBURG TO ELLWOOD CITY	85.47
DCAS21300212	01/24/2013	FERRUCHIE.JAMES A	01/09/2013	01/09/2013	STAFF TRANSPORTATION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.04
					STAFF TRANSPORTATION	111.56
					BETHEL PARK TO INDIANA AND RETURN	99.90
					BETHEL PARK TO JOHNSTOWN AND RETURN	294.15
					STAFF TRANSPORTATION	31.08
					BETHEL PARK TO SAINT MICHAEL AND RETURN	7.69
					STAFF TRANSPORTATION	71.04
					BELLEFONTE TO THE FOLLOWING AND RETURN: 12/3 MILTON; 12/5 BROOKVILLE; 12/7 MILLHEIM; 12/12 WATSONTOWN; 12/17 TYRONE	69.50
					STAFF TRANSPORTATION	
					PITTSBURGH TO NEW BRIGHTON, WEST PITTSBURG TO ELLWOOD CITY	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BELLEFONTE TO LEWISBURG AND RETURN	
					STAFF TRANSPORTATION	
					ELLWOOD CITY TO CHICORA, BUTLER AND RETURN	

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			START	END		
DCAS21300213	01/30/2013	BIERLY.KIMBERLEY Y	01/04/2013	01/06/2013	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG TO CENTRE HALL	185.69 115.83
DCAS21300214	01/24/2013	FERRUCHIE.JAMES A	01/04/2013	01/04/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	34.47
DCAS21300215	01/24/2013	GEIST-SEAMAN.G BONITA	01/06/2013	01/06/2013	STAFF TRANSPORTATION MECHANICSBURG TO HARRISBURG AND RETURN	28.87
DCAS21300216	01/24/2013	TOTH.AMANDA	12/27/2012	12/27/2012	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG AND RETURN	49.19
DCAS21300217	01/29/2013	TOTH.AMANDA	12/23/2012	12/23/2012	STAFF TRANSPORTATION SCRANTON TO MONTOURSVILLE AND RETURN	111.00
DCAS21300218	01/24/2013	FERRUCHIE.JAMES A	01/02/2013	01/02/2013	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA TO ELLWOOD CITY	24.98
DCAS21300219	01/25/2013	ROSSELOT.CHRISTOPHER T	12/20/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	7.20 113.78
DCAS21300220	01/24/2013	LEONARD.MATTHEW J	12/17/2012	12/17/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	39.41
DCAS21300221	01/25/2013	IMHOF.KURT E	11/05/2012	11/30/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.19
DCAS21300222	01/25/2013	RIZZO.JOHN J	12/13/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	24.66 118.59
DCAS21300223	01/25/2013	RIZZO.JOHN J	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.35 310.00
DCAS21300225	01/31/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/14/2012	STAFF TRANSPORTATION AIRFARE FOR J JOSEPH WASHINGTON DC TO PITTSBURGH AND RETURN	852.60
DCAS21300226	01/30/2013	JP MORGAN CHASE BANK NA	11/26/2012	12/06/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 11/26 PHILADELPHIA TO WASHINGTON DC; 11/30,12/6 WASHINGTON DC TO PHILADELPHIA	437.00
DCAS21300227	01/31/2013	JP MORGAN CHASE BANK NA	11/14/2012	12/10/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 11/14 WASHINGTON DC TO PHILADELPHIA; 2/7, 10 PHILADELPHIA TO WASHINGTON DC	328.00
DCAS21300233	02/12/2013	RIZZO.JOHN J	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	9.03 233.00
DCAS21300234	02/07/2013	FERRUCHIE.JAMES A	02/01/2013	02/01/2013	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, DARLINGTON TO ELLWOOD CITY	33.34
DCAS21300235	02/07/2013	FERRUCHIE.JAMES A	01/22/2013	01/22/2013	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS TO ELLWOOD CITY	25.99
DCAS21300236	02/08/2013	OBANDO-DERSTINE.CAROL	12/03/2012	12/21/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.07
DCAS21300237	02/11/2013	OBANDO-DERSTINE.CAROL	12/06/2012	12/06/2012	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM TO CENTER VALLEY	17.76
DCAS21300238	02/07/2013	OBANDO-DERSTINE.CAROL	12/18/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	16.91 78.24
DCAS21300239	02/08/2013	OBANDO-DERSTINE.CAROL	12/21/2012	12/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WYOMISSING AND RETURN	15.63 41.63
DCAS21300240	02/11/2013	ROSSELOT.CHRISTOPHER T	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, BLAIRSVILLE AND RETURN	23.94 84.75
DCAS21300241	02/07/2013	ROSSELOT.CHRISTOPHER T	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE, GREENSBURG AND RETURN	4.65 67.80
DCAS21300242	02/07/2013	ODEA-BRILL.MAUREEN	01/11/2013	01/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	87.57
DCAS21300243	02/07/2013	BULLOCK.CHERYL B	12/03/2012	01/23/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.02

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			START	END		
DCAS21300244	02/07/2013	FERRUCHIE,JAMES A	01/25/2013	01/25/2013	STAFF TRANSPORTATION	28.82
DCAS21300245	02/08/2013	FERRUCHIE,JAMES A	01/29/2013	01/29/2013	PITTSBURGH TO ROCHESTER TO ELLWOOD CITY	125.43
DCAS21300246	02/08/2013	TOTH,AMANDA	01/09/2013	01/15/2013	STAFF TRANSPORTATION	153.67
DCAS21300247	02/07/2013	FERRUCHIE,JAMES A	01/23/2013	01/23/2013	SCRANTON TO HARRISBURG AND RETURN	32.77
DCAS21300248	02/07/2013	FERRUCHIE,JAMES A	01/24/2013	01/24/2013	STAFF TRANSPORTATION	17.52
DCAS21300249	02/11/2013	HERMSEN,ELIZABETH	01/09/2013	01/10/2013	ELLWOOD CITY TO NEW CASTLE AND RETURN	89.91
DCAS21300250	02/13/2013	NEWMAN,SARAH A	01/29/2013	01/29/2013	STAFF PER DIEM	156.51
DCAS21300251	02/08/2013	OBANDO-DERSTINE,CAROL	01/04/2013	01/31/2013	STAFF TRANSPORTATION	24.14
DCAS21300252	02/08/2013	OBANDO-DERSTINE,CAROL	01/07/2013	01/07/2013	HARRISBURG TO PHILADELPHIA AND RETURN	62.53
DCAS21300253	02/07/2013	OBANDO-DERSTINE,CAROL	01/10/2013	01/10/2013	STAFF TRANSPORTATION	142.19
DCAS21300254	02/08/2013	OBANDO-DERSTINE,CAROL	01/16/2013	01/16/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.18
DCAS21300255	02/11/2013	OBANDO-DERSTINE,CAROL	01/18/2013	01/18/2013	STAFF TRANSPORTATION	10.79
DCAS21300256	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	CENTER VALLEY TO HARRISBURG AND RETURN	44.07
DCAS21300257	02/07/2013	OBANDO-DERSTINE,CAROL	01/16/2013	01/16/2013	STAFF PER DIEM	10.79
DCAS21300258	02/07/2013	OBANDO-DERSTINE,CAROL	01/16/2013	01/16/2013	STAFF TRANSPORTATION	44.07
DCAS21300259	02/07/2013	OBANDO-DERSTINE,CAROL	01/16/2013	01/16/2013	ALLENTOWN TO READING AND RETURN	11.31
DCAS21300260	02/11/2013	MURRAY,CATHERINE M	01/04/2013	01/08/2013	STAFF PER DIEM	95.60
DCAS21300261	02/07/2013	OBANDO-DERSTINE,CAROL	01/18/2013	01/18/2013	STAFF TRANSPORTATION	18.47
DCAS21300262	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	STAFF TRANSPORTATION	109.65
DCAS21300263	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	CENTER VALLEY TO BETHLEHEM, READING, PHILADELPHIA AND RETURN	5.00
DCAS21300264	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	STAFF PER DIEM	40.68
DCAS21300265	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	ALLENTOWN TO READING TO CENTER VALLEY	7.86
DCAS21300266	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	STAFF TRANSPORTATION	11.37
DCAS21300267	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.58
DCAS21300268	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	STAFF TRANSPORTATION	11.37
DCAS21300269	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.37
DCAS21300270	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	STAFF PER DIEM	177.00
DCAS21300271	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	STAFF TRANSPORTATION	177.00
DCAS21300272	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	31.64
DCAS21300273	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	PITTSBURGH TO WAMPUM TO ELLWOOD CITY	6.10
DCAS21300274	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	STAFF PER DIEM	96.19
DCAS21300275	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	ALLENTOWN TO PHILADELPHIA, BRISTOL TO CENTER VALLEY	123.21
DCAS21300276	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	STAFF TRANSPORTATION	123.21
DCAS21300277	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	PHILADELPHIA TO THE FOLLOWING AND RETURN: 12/4, 19 RIDLEY PARK; 12/6, 11 MALVERN; 12/12	49.72
DCAS21300278	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	INTERDEPARTMENTAL TRANSPORTATION; 12/13 KING OF PRUSSIA	49.72
DCAS21300279	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	STAFF TRANSPORTATION	49.72
DCAS21300280	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	COLLEGEVILLE TO CHADDS FORD, POTTSTOWN AND RETURN	136.00
DCAS21300281	02/19/2013	WILSON,ERIN	12/19/2012	12/19/2012	STAFF TRANSPORTATION	136.00
DCAS21300282	02/19/2013	WILSON,ERIN	01/18/2013	01/19/2013	PHILADELPHIA TO WASHINGTON DC AND RETURN	73.57
DCAS21300283	02/19/2013	WILSON,ERIN	01/18/2013	01/19/2013	STAFF TRANSPORTATION	73.57
DCAS21300284	02/19/2013	WILSON,ERIN	01/18/2013	01/19/2013	PHILADELPHIA TO READING AND RETURN	10.54
DCAS21300285	02/21/2013	RIZZO,JOHN J	02/04/2013	02/04/2013	STAFF PER DIEM	251.27
DCAS21300286	02/21/2013	RIZZO,JOHN J	02/04/2013	02/04/2013	STAFF TRANSPORTATION	251.27
DCAS21300287	02/21/2013	RIZZO,JOHN J	02/04/2013	02/04/2013	WASHINGTON DC TO PHILADELPHIA, CLIFTON HEIGHTS, PHILADELPHIA AND RETURN	135.66
DCAS21300288	02/21/2013	RIZZO,JOHN J	02/04/2013	02/04/2013	STAFF PER DIEM	135.66
DCAS21300289	02/21/2013	RIZZO,JOHN J	02/04/2013	02/04/2013	WASHINGTON DC TO PHILADELPHIA, CLIFTON HEIGHTS, PHILADELPHIA AND RETURN	135.66
DCAS21300290	02/19/2013	MILLER,ALEXANDRA J	01/31/2013	02/01/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PITTSBURGH AND RETURN	240.69
DCAS21300291	02/19/2013	MILLER,ALEXANDRA J	01/31/2013	02/01/2013	STAFF TRANSPORTATION	240.69
DCAS21300292	02/19/2013	MILLER,ALEXANDRA J	01/31/2013	02/01/2013	WASHINGTON DC TO DRUMS AND RETURN	167.24
DCAS21300293	02/19/2013	MILLER,ALEXANDRA J	01/31/2013	02/01/2013	STAFF TRANSPORTATION	167.24
DCAS21300294	02/19/2013	MILLER,ALEXANDRA J	01/31/2013	02/01/2013	WASHINGTON DC TO PITTSBURGH AND RETURN	167.24
DCAS21300295	02/19/2013	MILLER,ALEXANDRA J	01/31/2013	02/01/2013	STAFF TRANSPORTATION	167.24
DCAS21300296	02/19/2013	MILLER,ALEXANDRA J	01/31/2013	02/01/2013	WASHINGTON DC TO READING AND RETURN	167.24

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DCAS21300296	02/19/2013	MILLER.ALEXANDRA J	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.01 232.00
DCAS21300297	02/19/2013	MILLER.ALEXANDRA J	01/09/2013	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	156.03
DCAS21300298	02/15/2013	FERRUCHIE.JAMES A	02/05/2013	02/05/2013	STAFF TRANSPORTATION ELLWOOD CITY TO WASHINGTON AND RETURN	72.32
DCAS21300299	02/15/2013	FERRUCHIE.JAMES A	02/06/2013	02/06/2013	STAFF TRANSPORTATION ELLWOOD CITY TO CLARION AND RETURN	97.18
DCAS21300302	02/15/2013	FERRUCHIE.JAMES A	02/04/2013	02/04/2013	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA TO ELLWOOD CITY	24.86
DCAS21300304	02/21/2013	MURRAY.CATHERINE M	01/16/2013	01/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	15.41 249.95
DCAS21300305	02/15/2013	FERRUCHIE.JAMES A	02/07/2013	02/07/2013	STAFF TRANSPORTATION PITTSBURGH TO BEAVER TO ELLWOOD CITY	24.86
DCAS21300306	02/15/2013	FERRUCHIE.JAMES A	02/08/2013	02/08/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON, BEAVER TO ELLWOOD CITY	43.51
DCAS21300307	02/15/2013	FERRUCHIE.JAMES A	02/12/2013	02/12/2013	STAFF TRANSPORTATION ELLWOOD CITY TO ALIQUIPPA, FREEDOM, MONACA AND RETURN	32.77
DCAS21300308	02/26/2013	FERRUCHIE.JAMES A	02/11/2013	02/11/2013	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	24.86
DCAS21300322	02/25/2013	CASEY JR.,ROBERT P	01/04/2013	01/09/2013	SENATOR'S PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	226.86
DCAS21300323	03/04/2013	RIZZO.JOHN J	02/14/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	161.51 987.60
DCAS21300324	02/22/2013	FERRUCHIE.JAMES A	02/13/2013	02/13/2013	STAFF TRANSPORTATION PITTSBURGH TO BESSEMER TO ELLWOOD CITY	37.86
DCAS21300325	03/13/2013	ERICKSON.JACLYN W	01/08/2013	01/31/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE INTERDEPARTMENTAL TRANSPORTATION	148.64
DCAS21300326	02/22/2013	CABER.KATHI BRUMBAUGH	01/06/2013	01/06/2013	STAFF TRANSPORTATION LEBANON TO HARRISBURG AND RETURN	43.44
DCAS21300327	02/27/2013	HERMSEN.ELIZABETH	02/07/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	110.68 259.89
DCAS21300328	02/22/2013	MURRAY.CATHERINE M	01/16/2013	01/19/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PITTSBURGH AND RETURN	18.05
DCAS21300329	02/22/2013	BIERLY.KIMBERLEY Y	01/02/2013	01/30/2013	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 1/2 WILLIAMSPORT; 1/8 INTERDEPARTMENTAL TRANSPORTATION; 1/9 STATE COLLEGE; 1/10, 12 HARRISBURG; 1/15 VICKSBURG; 1/23 LEWISBURG; 1/24 WATSONTOWN; 1/29 ALTOONA; 1/30 BEDFORD	638.45
DCAS21300330	02/22/2013	FERRUCHIE.JAMES A	02/16/2013	02/16/2013	STAFF TRANSPORTATION ELLWOOD CITY TO ALIQUIPPA AND RETURN	27.12
DCAS21300331	02/22/2013	RIZZO.JOHN J	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	10.53 270.00
DCAS21300332	02/26/2013	ERICKSON.JACLYN W	01/23/2013	01/23/2013	STAFF TRANSPORTATION BETHEL PARK TO COLVER, NEW ALEXANDRIA AND RETURN	94.92
DCAS21300333	02/22/2013	ROSSELOT.CHRISTOPHER T	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WINDBER, JOHNSTOWN AND RETURN	4.23 124.30
DCAS21300337	03/12/2013	SPIEGELMAN.RICHARD D	02/21/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PITTSBURGH, HARRISBURG AND RETURN	188.95 265.91
DCAS21300338	03/12/2013	WILLIAMS.EDWARD C	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	13.23 142.38
DCAS21300339	03/12/2013	WILLIAMS.EDWARD C	02/04/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	14.84 136.91

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DCAS21300340	03/12/2013	WILLIAMS.EDWARD C	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	13.61 247.14
DCAS21300341	03/11/2013	WILLIAMS.EDWARD C	02/21/2013	02/21/2013	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM, MACUNGIE AND RETURN	85.88
DCAS21300342	03/12/2013	WILLIAMS.EDWARD C	02/20/2013	02/20/2013	STAFF TRANSPORTATION PHILADELPHIA TO BLOOMSBURG AND RETURN	158.20
DCAS21300343	03/14/2013	WILLIAMS.EDWARD C	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	14.49 142.38
DCAS21300344	03/11/2013	FERRUCHIE.JAMES A	02/22/2013	02/22/2013	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER TO ELLWOOD CITY	25.99
DCAS21300345	03/11/2013	FERRUCHIE.JAMES A	02/23/2013	02/23/2013	STAFF TRANSPORTATION ELLWOOD CITY TO AMBRIDGE AND RETURN	24.86
DCAS21300346	03/11/2013	FERRUCHIE.JAMES A	02/25/2013	02/25/2013	STAFF TRANSPORTATION ELLWOOD CITY TO WASHINGTON, CHARLEROI AND RETURN	84.19
DCAS21300347	03/11/2013	FERRUCHIE.JAMES A	02/20/2013	02/20/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	31.08
DCAS21300348	03/11/2013	LEONARD.MATTHEW J	02/20/2013	02/20/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.94
DCAS21300349	03/12/2013	WILLIAMS.EDWARD C	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	6.36 139.86
DCAS21300350	03/14/2013	WILLIAMS.EDWARD C	02/28/2013	02/28/2013	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	142.38
DCAS21300351	03/12/2013	WILLIAMS.EDWARD C	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	9.86 127.77
DCAS21300352	03/12/2013	WILLIAMS.EDWARD C	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	10.52 268.38
DCAS21300353	03/12/2013	IMHOF.KURT E	01/07/2013	01/30/2013	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 1/7 LAFAYETTE HILL; 1/11 MEDIA, KING OF PRUSSIA; 1/14, 16, 17 INTERDEPARTMENTAL TRANSPORTATION: 1/16 ELKINS PARK; 1/18 MALVERN; 1/28 PAOLI; LIMERICK; 1/29 KING OF PRUSSIA; 1/30 DOYLESTOWN	172.89
DCAS21300354	03/12/2013	IMHOF.KURT E	01/08/2013	01/08/2013	STAFF TRANSPORTATION COLLEGEVILLE TO HARRISBURG AND RETURN	110.74
DCAS21300355	03/11/2013	NEWMAN.SARAH A	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	26.99 68.66
DCAS21300356	03/11/2013	FERRUCHIE.JAMES A	02/21/2013	02/21/2013	STAFF TRANSPORTATION ELLWOOD CITY TO NEW WILMINGTON, VOLANT, NEW CASTLE AND RETURN	22.04
DCAS21300357	03/11/2013	FERRUCHIE.JAMES A	02/19/2013	02/19/2013	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, MONACA TO ELLWOOD CITY	29.38
DCAS21300358	03/11/2013	ROSSELOT,CHRISTOPHER T	02/13/2013	02/13/2013	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	62.15
DCAS21300359	03/14/2013	GROARKE.JACK B	02/14/2013	02/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	207.67
DCAS21300360	03/11/2013	FERRUCHIE.JAMES A	02/27/2013	02/27/2013	STAFF TRANSPORTATION ELLWOOD CITY TO BUTLER, SAXONBURG, SARVER AND RETURN	37.29
DCAS21300361	03/11/2013	FERRUCHIE.JAMES A	02/26/2013	02/26/2013	STAFF TRANSPORTATION PITTSBURGH TO EDINBURG TO ELLWOOD CITY	38.42
DCAS21300373	03/12/2013	JP MORGAN CHASE BANK NA	01/07/2013	01/13/2013	STAFF TRANSPORTATION 1/7 AIRFARE FOR A MILLER WASHINGTON DC TO PITTSBURGH AND RETURN: 1/9-13 TRAIN FARE FOR J RIZZO WASHINGTON DC TO PHILADELPHIA AND RETURN	1,036.80
DCAS21300374	03/12/2013	JP MORGAN CHASE BANK NA	12/17/2012	01/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY AS FOLLOWS: 12/27 BOSTON MA TO WASHINGTON DC; 1/7 PHILADELPHIA TO PITTSBURGH; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 12/17, 1/9 PHILADELPHIA TO WASHINGTON DC; 12/28 WASHINGTON DC TO PHILADELPHIA	1,263.70
DCAS21300376	03/14/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/11/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 1/31 WASHINGTON DC TO PHILADELPHIA; 2/4, 11 PHILADELPHIA TO WASHINGTON DC	382.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300378	03/18/2013	JP MORGAN CHASE BANK NA	12/27/2012	01/09/2013	SENATOR'S TRANSPORTATION 12/27 AIRFARE FOR SEN CASEY BOSTON MA TO WASHINGTON DC; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 12/30 PHILADELPHIA TO WASHINGTON DC; 1/1, 9 WASHINGTON DC TO PHILADELPHIA	354.00
DCAS21300379	03/15/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	STAFF TRANSPORTATION TRAIN FARE FOR J RIZZO WASHINGTON DC TO PHILADELPHIA	159.00
DCAS21300380	03/18/2013	JP MORGAN CHASE BANK NA	01/25/2013	02/15/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOW: 1/25, 2/7 WASHINGTON DC TO PHILADELPHIA; AIRFARE FOR SEN CASEY AS FOLLOW: 2/14 WASHINGTON DC TO PITTSBURGH; 2/15 PITTSBURGH TO PHILADELPHIA	1,725.20
DCAS21300381	03/20/2013	LOVE,JAREN	03/08/2013	03/09/2013	STAFF TRANSPORTATION PITTSBURGH TO ALTOONA AND RETURN	103.30
DCAS21300382	03/15/2013	BROWN,JAMES W	02/05/2013	02/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCAS21300383	03/20/2013	CRABB,JESSIE L	01/18/2013	01/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.73
DCAS21300384	03/20/2013	BULLOCK,CHERYL B	02/04/2013	02/28/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.47
DCAS21300385	03/18/2013	BROWN,JAMES W	03/04/2013	03/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAS21300386	03/20/2013	MILLER,ALEXANDRA J	01/07/2013	01/08/2013	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	226.82
DCAS21300387	03/20/2013	MILLER,ALEXANDRA J	03/08/2013	03/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILKES BARRE, MIDDLETOWN AND RETURN	112.94
DCAS21300388	03/15/2013	FERRUCHIE,JAMES A	03/08/2013	03/08/2013	STAFF TRANSPORTATION ELLWOOD CITY TO CORAOPOLIS, WEST MIFFLIN, DARLINGTON AND RETURN	46.33
DCAS21300389	03/28/2013	RIZZO,JOHN J	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, BETHLEHEM, PHILADELPHIA AND RETURN	215.58 564.87
DCAS21300390	03/18/2013	BIERLY,KIMBERLEY Y	02/05/2013	02/25/2013	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 2/5, 8 STATE COLLEGE; 2/6, 14 LOCK HAVEN; 2/12 INTERDEPARTMENTAL TRANSPORTATION; 2/22, 25 WILLIAMSPORT	229.96
DCAS21300391	03/22/2013	BULLOCK,CHERYL B	01/01/2013	01/31/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.61
DCAS21300392	03/15/2013	FERRUCHIE,JAMES A	03/04/2013	03/04/2013	STAFF TRANSPORTATION PITTSBURGH TO ALLISON PARK TO ELLWOOD CITY	25.99
DCAS21300393	03/15/2013	FERRUCHIE,JAMES A	03/06/2013	03/06/2013	STAFF TRANSPORTATION PITTSBURGH TO BUTLER TO ELLWOOD CITY	27.69
DCAS21300404	03/19/2013	JP MORGAN CHASE BANK NA	01/13/2013	01/14/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J RIZZO IN AND AROUND PHILADELPHIA	112.57
DCAS21300405	03/25/2013	MURRAY,CATHERINE M	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	28.15 218.46
DCAS21300406	03/29/2013	LEONARD,MATTHEW J	03/13/2013	03/13/2013	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	66.67
DCAS21300407	03/29/2013	LEONARD,MATTHEW J	03/21/2013	03/21/2013	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	50.85
DCAS21300409	03/29/2013	ERICKSON,JACLYN W	02/01/2013	02/22/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DCAS21300410	03/29/2013	ERICKSON,JACLYN W	02/11/2013	02/11/2013	STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	88.14
DCAS21300412	03/29/2013	OBANDO-DERSTINE,CAROL	03/16/2013	03/17/2013	STAFF TRANSPORTATION CENTER VALLEY TO PHILADELPHIA AND RETURN	81.55
DCAS21300416	03/29/2013	FERRUCHIE,JAMES A	03/13/2013	03/13/2013	STAFF TRANSPORTATION ELLWOOD CITY TO NEW WILMINGTON, WASHINGTON AND RETURN	92.66
DCAS21300417	03/29/2013	FERRUCHIE,JAMES A	03/14/2013	03/14/2013	STAFF TRANSPORTATION ELLWOOD CITY TO CORAOPOLIS, BEAVER FALLS AND RETURN	37.86
DCAS21300418	03/29/2013	FERRUCHIE,JAMES A	03/15/2013	03/15/2013	STAFF TRANSPORTATION ELLWOOD CITY TO CANONSBURG, WASHINGTON, CECIL AND RETURN	66.11
DCAS21300421	03/29/2013	ROSSELOT,CHRISTOPHER T	02/26/2013	02/26/2013	STAFF TRANSPORTATION PITTSBURGH TO LEECHBURG AND RETURN	42.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300422	03/29/2013	ROSSELOT,CHRISTOPHER T	03/14/2013	03/14/2013	STAFF TRANSPORTATION	76.28
DCAS21300426	03/29/2013	HANNON,KYLE L	03/11/2013	03/11/2013	PITTSBURGH TO INDIANA, GREENSBURG AND RETURN STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	70.06
TRAVEL AND TRANSPORTATION OF PERSONS						34,367.52
CV130002856	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	191.90
CV130002970	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	20.90
CV130004300	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	59.00
CV130004559	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	133.25
CV130004994	03/29/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	38.00
CV130005340	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	189.05
DCAS21300085	11/30/2012	CINTAS DOCUMENT MANAGEMENT	10/04/2012	10/04/2012	FEES AND OTHER CHARGES	165.00
DCAS21300166	01/03/2013	OBANDO-DERSTINE,CAROL	11/29/2012	11/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DCAS21300268	02/06/2013	TRI STATE SHREDDING CORP	12/28/2012	12/28/2012	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						927.10
CV130002609	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	119.96
CV130003088	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
DCAS21300188	03/15/2013	VERIZON WIRELESS	10/29/2012	11/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.00
DCAS21300229	02/06/2013	JP MORGAN CHASE BANK NA	12/12/2012	12/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.96
ACQUISITION OF ASSETS						738.91
						3,919.11
						1,600,029.41
						4,890.90
NET PAYROLL EXPENSES						1,608,839.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,431,524.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,863.05			
Net Payroll Expenses			0.00	-2,441,221.63
Travel and Transportation of Persons			-2,181.00	-161,045.94
Rent, Communications and Utilities			0.00	-82,367.20
Other Contractual Services			0.00	-2,761.14
Supplies and Materials			0.00	-31,291.29
Acquisition of Assets			0.00	-9,708.89
ORGANIZATION TOTALS	\$3,424,660.95		-\$2,181.00	-\$2,728,396.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$696,264.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCHM21300632	02/19/2013		
DCHM21300633	02/19/2013	MCLEAN ENGINEERING CO INC	11/15/2010	11/15/2010	AIRFARE FOR SEN CHAMBLISS MOULTRIE TO WAYNESBORO SENATOR'S TRANSPORTATION	1.091.00
					AIRFARE FOR SEN CHAMBLISS MOULTRIE TO SAVANNAH TRAVEL AND TRANSPORTATION OF PERSONS	2,181.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,392,989.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-230.80	-2,513,174.22
Travel and Transportation of Persons			-19,452.12	-222,762.29
Rent, Communications and Utilities			-6,323.81	-68,883.57
Other Contractual Services			-2,394.20	-5,923.85
Supplies and Materials			-2,428.56	-34,721.66
Acquisition of Assets			-7,256.00	-10,319.62
ORGANIZATION TOTALS	\$3,392,989.00		-\$38,085.49	-\$2,855,785.21
UNEXPENDED BALANCE AS OF 03/31/2013				\$537,203.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201781	10/05/2012	MOSELY,BEN B	09/21/2012	09/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	197.95 225.70
DCHM21201783	10/03/2012	DOWNS.KATHRYN M	09/06/2012	09/06/2012	STAFF TRANSPORTATION ST SIMONS ISLANDS TO SAVANNAH AND RETURN	98.24
DCHM21201784	10/04/2012	DOWNS.KATHRYN M	09/12/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, RICHMOND HILL, SAVANNAH AND RETURN	7.48 119.33
DCHM21201785	10/03/2012	DOWNS.KATHRYN M	09/19/2012	09/19/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	94.91
DCHM21201786	10/04/2012	DOWNS.KATHRYN M	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO VIDALIA, RICHMOND HILL AND RETURN	9.07 130.98
DCHM21201787	10/03/2012	DOWNS.KATHRYN M	09/11/2012	09/11/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE, LUDOWICI AND RETURN	79.37 35.00
DCHM21201788	10/03/2012	DOWNS.KATHRYN M	09/13/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGS BAY AND RETURN	58.83 91.02
DCHM21201789	10/03/2012	DOWNS.KATHRYN M	09/20/2012	09/20/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO ALMA AND RETURN	13.88
DCHM21201790	10/03/2012	DOWNS.KATHRYN M	09/20/2012	09/20/2012	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.17
DCHM21201791	10/03/2012	KENDALL,JAMES D	08/30/2012	08/30/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	33.30
DCHM21201792	10/03/2012	KENDALL,JAMES D	08/30/2012	08/30/2012	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	17.76
DCHM21201793	10/03/2012	KENDALL,JAMES D	08/31/2012	08/31/2012	STAFF TRANSPORTATION ATLANTA TO AUSTELL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201794	10/03/2012	KENDALL JAMES D	09/01/2012	09/01/2012	STAFF TRANSPORTATION	52.17
DCHM21201795	10/03/2012	KENDALL JAMES D	09/06/2012	09/06/2012	ATLANTA TO WHITESBURG AND RETURN STAFF TRANSPORTATION	33.86
DCHM21201796	10/03/2012	KENDALL JAMES D	09/06/2012	09/06/2012	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	38.30
DCHM21201797	10/04/2012	KENDALL JAMES D	09/07/2012	09/07/2012	ATLANTA TO CUMMING AND RETURN STAFF PER DIEM	6.03
DCHM21201798	10/03/2012	KENDALL JAMES D	09/10/2012	09/10/2012	STAFF TRANSPORTATION ATLANTA TO GREENSBORO, ATHENS AND RETURN	106.56
DCHM21201799	10/03/2012	KENDALL JAMES D	09/13/2012	09/13/2012	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	35.52
DCHM21201800	10/03/2012	KENDALL JAMES D	09/20/2012	09/20/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, DAHLONEGA AND RETURN	75.48
DCHM21201801	10/03/2012	KENDALL JAMES D	09/19/2012	09/19/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS, DANIELSVILLE AND RETURN	97.68
DCHM21201802	10/04/2012	KENDALL JAMES D	09/24/2012	09/24/2012	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	67.16
DCHM21201803	10/04/2012	KENDALL JAMES D	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	119.33
DCHM21201804	10/03/2012	KENDALL JAMES D	08/29/2012	08/29/2012	ATLANTA TO HELEN, GAINESVILLE AND RETURN STAFF TRANSPORTATION	13.86
DCHM21201805	10/03/2012	KENDALL JAMES D	09/12/2012	09/12/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.80
DCHM21201806	10/03/2012	COKER, SETH M	09/18/2012	09/18/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DCHM21201807	10/04/2012	COKER, SETH M	09/19/2012	09/19/2012	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE, FAYETTEVILLE, NEWMAN AND RETURN	9.44
DCHM21201808	10/04/2012	COKER, SETH M	09/20/2012	09/20/2012	STAFF TRANSPORTATION ATLANTA TO TALBOTTON AND RETURN	94.35
DCHM21201809	10/03/2012	COKER, SETH M	09/25/2012	09/25/2012	STAFF TRANSPORTATION ATLANTA TO THOMASTON AND RETURN	116.55
DCHM21201810	10/03/2012	COKER, SETH M	09/26/2012	09/26/2012	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	113.22
DCHM21201811	10/04/2012	COKER, SETH M	09/27/2012	09/27/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	72.15
DCHM21201812	10/03/2012	COKER, SETH M	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	45.51
DCHM21201813	10/03/2012	COKER, SETH M	09/21/2012	09/21/2012	ATLANTA TO DALTON, SODDY DAISY TN AND RETURN STAFF TRANSPORTATION	3.76
DCHM21201814	10/03/2012	COKER, SETH M	09/25/2012	09/25/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	177.60
DCHM21201815	10/03/2012	BASKA, SARAH E	09/07/2012	09/07/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.60
DCHM21201816	10/03/2012	BASKA, SARAH E	09/08/2012	09/08/2012	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	24.42
DCHM21201817	10/04/2012	BASKA, SARAH E	09/29/2012	09/29/2012	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	13.32
DCHM21201818	10/03/2012	BASKA, SARAH E	09/14/2012	09/14/2012	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	67.10
DCHM21201819	10/03/2012	BASKA, SARAH E	09/25/2012	09/25/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.10
DCHM21201820	10/03/2012	BASKA, SARAH E	09/26/2012	09/26/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.50
DCHM21201821	10/03/2012	BASKA, SARAH E	09/18/2012	09/18/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DCHM21300003	10/11/2012	GEORGIA JET INC	09/22/2012	09/22/2012	STAFF TRANSPORTATION ATLANTA TO LOCUST GROVE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS ATLANTA TO MOULTRIE	11.00
						23.10
						51.70
						3,990.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300004	10/09/2012	HARMAN JR. CHARLES E	09/23/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, WARNER ROBINS, ATLANTA AND RETURN	303.24 315.93
DCHM21300005	10/10/2012	HARMER, TODD P	09/23/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MARIETTA, COLUMBUS, BONAIRE, MACON, WARNER ROBINS, ALBANY, VALDOSTA, ST MARYS, HINESVILLE, KINGSLAND, FT STEWART, PORT WENTWORTH, SAVANNAH, AUGUSTA AND RETURN	391.43 952.09
DCHM21300007	10/09/2012	CANNON, DEBORAH G	08/21/2012	08/21/2012	STAFF TRANSPORTATION MOULTRIE TO FITZGERALD, MACON AND RETURN	166.50
DCHM21300008	10/05/2012	CANNON, DEBORAH G	08/23/2012	08/23/2012	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	55.50
DCHM21300009	10/05/2012	CANNON, DEBORAH G	09/07/2012	09/07/2012	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	55.50
DCHM21300010	10/05/2012	CANNON, DEBORAH G	08/24/2012	08/24/2012	STAFF TRANSPORTATION MOULTRIE TO PELHAM, TIFTON AND RETURN	61.05
DCHM21300011	10/05/2012	CANNON, DEBORAH G	09/05/2012	09/05/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	55.50
DCHM21300012	10/05/2012	CANNON, DEBORAH G	09/10/2012	09/10/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	55.50
DCHM21300013	10/05/2012	CANNON, DEBORAH G	09/25/2012	09/25/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY, VALDOSTA AND RETURN	99.90
DCHM21300014	10/05/2012	CANNON, DEBORAH G	09/06/2012	09/06/2012	STAFF TRANSPORTATION MOULTRIE TO CAMILLA AND RETURN	44.40
DCHM21300015	10/05/2012	CANNON, DEBORAH G	09/20/2012	09/20/2012	STAFF TRANSPORTATION MOULTRIE TO CAMILLA, PUTNEY, ALBANY, SYLVESTER AND RETURN	72.15
DCHM21300016	10/05/2012	CANNON, DEBORAH G	09/11/2012	09/11/2012	STAFF TRANSPORTATION MOULTRIE TO BAINBRIDGE AND RETURN	77.70
DCHM21300017	10/09/2012	CANNON, DEBORAH G	09/18/2012	09/18/2012	STAFF TRANSPORTATION MOULTRIE TO SMITHVILLE, DAWSON, CUTHBERT, ALBANY AND RETURN	111.00
DCHM21300018	10/10/2012	CANNON, DEBORAH G	09/12/2012	09/14/2012	STAFF PER DIEM MOULTRIE TO VALDOSTA, WASHINGTON DC, VALDOSTA AND RETURN	616.00 442.70
DCHM21300021	10/09/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/30/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/10-12 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN; 9/23-25 C HARMAN, 9/23-30 K VICKERS WASHINGTON DC TO ATLANTA AND RETURN; 9/23-28 T HARMER WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	1,913.20
DCHM21300024	10/11/2012	SHADE, WHITNEY HARDEN	09/24/2012	09/24/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	108.23
DCHM21300025	10/11/2012	KNOWLES, CAMILA MCLEAN	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	9.61 107.67
DCHM21300027	10/11/2012	DOWN, KATHRYN M	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO FT STEWART, HINESVILLE AND RETURN	17.77 83.81
DCHM21300028	10/11/2012	DOWN, KATHRYN M	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO ST MARYS, HINESVILLE AND RETURN	12.68 119.88
DCHM21300029	10/11/2012	DOWN, KATHRYN M	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	18.72 100.46
DCHM21300030	10/10/2012	HUSSEY, JAMES K	09/10/2012	09/10/2012	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	67.71
DCHM21300031	10/10/2012	HUSSEY, JAMES K	09/11/2012	09/11/2012	STAFF TRANSPORTATION AUGUSTA TO WRIGHTSVILLE, SANDERSVILLE AND RETURN	90.47
DCHM21300032	10/10/2012	HUSSEY, JAMES K	09/13/2012	09/13/2012	STAFF TRANSPORTATION AUGUSTA TO MIDVILLE, MILLEN, SYLVANIA AND RETURN	91.02
DCHM21300033	10/11/2012	HUSSEY, JAMES K	09/20/2012	09/20/2012	STAFF TRANSPORTATION AUGUSTA TO WATKINSVILLE, DANIELSVILLE AND RETURN	127.65
DCHM21300034	10/10/2012	HUSSEY, JAMES K	09/26/2012	09/26/2012	STAFF TRANSPORTATION AUGUSTA TO WARRENTON, GIBSON AND RETURN	59.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300035	10/10/2012	HUSSEY JAMES K	09/30/2012	09/30/2012	STAFF TRANSPORTATION	88.80
DCHM21300036	10/10/2012	HUSSEY JAMES K	09/03/2012	09/03/2012	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	6.66
DCHM21300037	10/10/2012	HUSSEY JAMES K	09/04/2012	09/04/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.88
DCHM21300038	10/10/2012	HUSSEY JAMES K	09/05/2012	09/05/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300039	10/10/2012	HUSSEY JAMES K	09/06/2012	09/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300040	10/10/2012	HUSSEY JAMES K	09/06/2012	09/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.86
DCHM21300041	10/10/2012	HUSSEY JAMES K	09/07/2012	09/07/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300042	10/10/2012	HUSSEY JAMES K	09/08/2012	09/08/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300043	10/10/2012	HUSSEY JAMES K	09/09/2012	09/09/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.97
DCHM21300044	10/10/2012	HUSSEY JAMES K	09/10/2012	09/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300045	10/10/2012	HUSSEY JAMES K	09/11/2012	09/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300046	10/10/2012	HUSSEY JAMES K	09/12/2012	09/12/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300047	10/10/2012	HUSSEY JAMES K	09/14/2012	09/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300048	10/10/2012	HUSSEY JAMES K	09/15/2012	09/15/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300049	10/10/2012	HUSSEY JAMES K	09/15/2012	09/15/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.86
DCHM21300050	10/10/2012	HUSSEY JAMES K	09/16/2012	09/16/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300051	10/10/2012	HUSSEY JAMES K	09/18/2012	09/18/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.09
DCHM21300052	10/10/2012	HUSSEY JAMES K	09/17/2012	09/17/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.53
DCHM21300053	10/10/2012	HUSSEY JAMES K	09/20/2012	09/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300054	10/10/2012	HUSSEY JAMES K	09/21/2012	09/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300055	10/10/2012	HUSSEY JAMES K	09/24/2012	09/24/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300056	10/10/2012	HUSSEY JAMES K	09/25/2012	09/25/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300057	10/10/2012	HUSSEY JAMES K	09/25/2012	09/25/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300058	10/10/2012	HUSSEY JAMES K	09/27/2012	09/27/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.19
DCHM21300059	10/10/2012	HUSSEY JAMES K	09/28/2012	09/28/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300060	10/10/2012	HUSSEY JAMES K	09/29/2012	09/29/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300061	10/10/2012	HUSSEY JAMES K	09/30/2012	09/30/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300062	10/15/2012	JOHNSON.COSBY H	09/20/2012	09/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.06
DCHM21300063	10/16/2012	VICKERS.KATE OVIDA	09/23/2012	09/30/2012	MACON TO THOMASTON AND RETURN STAFF PER DIEM	889.90 641.48
DCHM21300064	10/17/2012	WALDROP.PAUL J	09/21/2012	09/22/2012	WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN STAFF PER DIEM	240.85 193.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300067	10/15/2012	BUTLER,GEORGE W	09/28/2012	09/28/2012	STAFF TRANSPORTATION	14.00
DCHM21300069	10/15/2012	JOHNSON,COSBY H	09/21/2012	09/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.31
DCHM21300073	10/25/2012	CHAMBLISS,SAXBY	09/22/2012	09/30/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
					SENATOR'S INCIDENTALS	154.28
					SENATOR'S PER DIEM	1,145.21
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, MOULTRIE - CONTINUED ON SUBSEQUENT VOUCHER	
DCHM21300089	10/18/2012	SIMPSON,MARISA	09/07/2012	09/07/2012	STAFF TRANSPORTATION	105.45
DCHM21300090	10/17/2012	SIMPSON,MARISA	09/10/2012	09/10/2012	ATLANTA TO GREENSBORO AND RETURN	55.50
DCHM21300091	10/17/2012	SIMPSON,MARISA	09/11/2012	09/11/2012	STAFF TRANSPORTATION	55.50
DCHM21300092	10/17/2012	SIMPSON,MARISA	09/13/2012	09/13/2012	ATLANTA TO WINDER AND RETURN	14.07
					STAFF PER DIEM	38.85
					STAFF TRANSPORTATION	
DCHM21300093	10/18/2012	SIMPSON,MARISA	09/14/2012	09/14/2012	ATLANTA TO CONYERS AND RETURN	111.00
DCHM21300094	10/18/2012	SIMPSON,MARISA	09/18/2012	09/18/2012	STAFF TRANSPORTATION	127.65
DCHM21300095	10/17/2012	SIMPSON,MARISA	09/06/2012	09/06/2012	ATLANTA TO MONTICELLO, MACON AND RETURN	27.75
DCHM21300096	10/17/2012	SIMPSON,MARISA	09/17/2012	09/17/2012	STAFF TRANSPORTATION	25.53
DCHM21300097	10/17/2012	SIMPSON,MARISA	09/19/2012	09/19/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DCHM21300104	10/31/2012	STEMBRIDGE JR,WILLARD	09/24/2012	09/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.20
DCHM21300105	10/26/2012	STEMBRIDGE JR,WILLARD	09/25/2012	09/25/2012	STAFF TRANSPORTATION	10.00
					STAFF PER DIEM	88.80
					STAFF TRANSPORTATION	
DCHM21300106	10/26/2012	STEMBRIDGE JR,WILLARD	09/27/2012	09/27/2012	MACON TO BUENA VISTA, GENEVA AND RETURN	66.60
DCHM21300107	10/26/2012	STEMBRIDGE JR,WILLARD	09/25/2012	09/25/2012	STAFF TRANSPORTATION	27.75
					MACON TO EASTMAN AND RETURN	
DCHM21300108	10/26/2012	STEMBRIDGE JR,WILLARD	09/27/2012	09/27/2012	STAFF TRANSPORTATION	27.75
DCHM21300129	11/01/2012	KENDALL,JAMES D	09/26/2012	09/26/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
					STAFF PER DIEM	104.90
					STAFF TRANSPORTATION	
DCHM21300130	11/01/2012	KENDALL,JAMES D	09/27/2012	09/27/2012	ATLANTA TO TOCCOA AND RETURN	111.56
DCHM21300131	11/01/2012	KENDALL,JAMES D	09/28/2012	09/28/2012	STAFF TRANSPORTATION	7.50
					ATLANTA TO GAINESVILLE, COMMERCE, CLARKESVILLE AND RETURN	57.17
DCHM21300358	01/11/2013	SIMPSON,MARISA	01/26/2012	01/28/2012	STAFF TRANSPORTATION	127.50
					ATLANTA TO CARROLLTON AND RETURN	
DCHM21300360	01/09/2013	SIMPSON,MARISA	09/20/2012	09/22/2012	STAFF TRANSPORTATION	254.20
					ATLANTA TO HIWASSEE AND RETURN	
DCHM21300450	01/09/2013	SIMPSON,MARISA	03/22/2012	03/24/2012	STAFF TRANSPORTATION	49.95
					ATLANTA TO MCDONOUGH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						19,452.12
CV13000266	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	59.20
DCHM21300102	11/02/2012	SHRED X CORPORATION	09/04/2012	09/04/2012	FEES AND OTHER CHARGES	35.00
DCHM21300358	01/11/2013	SIMPSON,MARISA	01/26/2012	01/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	560.00
DCHM21300359	01/10/2013	SIMPSON,MARISA	05/03/2012	05/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	580.00
DCHM21300360	01/09/2013	SIMPSON,MARISA	09/20/2012	09/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	580.00
DCHM21300450	01/09/2013	SIMPSON,MARISA	03/22/2012	03/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	580.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						2,394.20
CV130000415	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	6,500.00
DCHM21300549	01/31/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	756.00
ACQUISITION OF ASSETS						7,256.00
					PERSONNEL BENEFITS	230.80
NET PAYROLL EXPENSES						230.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,392,989.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,687.70		
Net Payroll Expenses		-1,209,839.68	-1,209,839.68
Travel and Transportation of Persons		-98,078.68	-98,078.68
Rent, Communications and Utilities		-22,287.70	-22,287.70
Other Contractual Services		-1,131.25	-1,131.25
Supplies and Materials		-13,998.32	-13,998.32
Acquisition of Assets		-141.31	-141.31
ORGANIZATION TOTALS	\$3,222,301.30	-\$1,345,476.94	-\$1,345,476.94
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,876,824.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	57,351.64
		DOWNNS, KATHRYN M			REGIONAL REPRESENTATIVE	24,146.40
		SIMPSON, MARISA			DIRECTOR OF FIELD SERVICES	42,499.92
		STEMBRIDGE, WILLARD JR			REGIONAL REPRESENTATIVE	38,634.00
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES REPRESENTATIVE	19,317.00
		MILLER, ASHLEY W			DIRECTOR OF CASEWORK	33,354.00
		KENDALL, JAMES D			REGIONAL REPRESENTATIVE TO JAN. 2	12,777.75
		MILLIGAN, THERESA S			GEORGIA PROJECTS COORDINATOR	10,946.40
		BASKA, SARAH E			ASSISTANT TO THE STATE DIRECTOR	22,500.00
		VICKERS, KATE OVIDA			OFFICE MANAGER	52,999.92
		CANNON, DEBORAH G			REGIONAL REPRESENTATIVE	34,878.00
		HILL, AUDRA J			SCHEDULER	42,999.96
		HARMAN, CHARLES E JR.			CHIEF OF STAFF	84,729.48
		ERVIN, TERESA M			DEPUTY CHIEF OF STAFF	59,023.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		KNOWLES, CAMILA MCLEAN			STATE DIRECTOR AND GENERAL COUNSEL	69,999.96
		MUMFORD, BROOK MILLER			IT DIRECTOR TO DEC. 31	3,000.00
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	18,430.44
		GAMBLE, HUGH A			LEGISLATIVE DIRECTOR	64,999.92
		HUSSEY, JAMES K			FIELD REPRESENTATIVE	28,657.48
		STAVES, NANCY E			CORRESPONDENCE MANAGER	25,466.40
		WALDROP, PAUL J			LEGISLATIVE ASSISTANT	38,749.98
		MCLOCKLIN, RACHEL E			LEGISLATIVE ASSISTANT	22,187.43
		CLAFFEY, LAUREN E			PRESS SECRETARY	31,999.96
		BUTLER, GEORGE W			LEGISLATIVE ASSISTANT	29,583.28
		BARBER, STEWART			LEGISLATIVE CORRESPONDENT TO JAN. 25	13,895.83
		MOSELY, BEN B			LEGISLATIVE ASSISTANT TO FEB. 15	23,437.44
		FARRELL, JESSICA LAUREN			CONSTITUENT SERVICES REPRESENTATIVE	12,799.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHADE, WHITNEY HARDEN			CONSTITUENT SERVICE REPRESENTATIVE	15,999.96
		COKER, SETH M			REGIONAL REPRESENTATIVE	19,999.92
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,733.26
		BARTOLOMEO, JORDAN L			LEGISLATIVE CORRESPONDENT	20,833.28
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		EDGE, MARGARET S			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	21,874.98
		JOHNSON, COSBY H			STAFF ASSISTANT/REGIONAL REPRESENTATIVE	15,999.96
		PIASON, NICOLE			STAFF ASSISTANT TO NOV. 16	4,472.21
		BELL, BRANDON H			LEGISLATIVE CORRESPONDENT	18,750.00
		SHORT, MARY K			LEGISLATIVE CORRESPONDENT	16,916.63
		NORMAN, BRADLEY S			STAFF ASSISTANT	16,749.96
		KNIGHT, KATHERINE M			STAFF ASSISTANT/PRESS ASSISTANT	17,312.46
		HARMER, TODD P			LEGISLATIVE ASSISTANT	62,499.96
		DAVIS, ELIZABETH H			INTERNATIONAL AFFAIRS FELLOW TO DEC. 11	3,549.99
		MAYO, ERIN T			OUTREACH COORDINATOR FROM NOV. 15	17,250.00
		JOHNSON, LAUREN M			STAFF ASSISTANT FROM NOV. 19	11,916.60
		MCMILLIN, ROBERT M			REGIONAL REPRESENTATIVE FROM DEC. 7	16,250.80
DCHM21300066	10/16/2012	HARMER,TODD P	10/03/2012	10/03/2012	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	198.69
DCHM21300068	10/15/2012	BUTLER,GEORGE W	10/01/2012	10/01/2012	WASHINGTON DC TO HAMPTON VA AND RETURN	23.00
DCHM21300076	10/16/2012	JOHNSON,COSBY H	10/10/2012	10/10/2012	STAFF TRANSPORTATION	57.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21300077	10/25/2012	CHAMBLISS,SAXBY	10/01/2012	10/08/2012	MACON TO VIENNA AND RETURN	197.80
					SENATOR'S TRANSPORTATION	
DCHM21300078	10/18/2012	COKER,SETH M	10/02/2012	10/02/2012	MOULTRIE TO ATLANTA AND RETURN - CONTINUED FROM PREVIOUS VOUCHER	113.22
DCHM21300079	10/17/2012	COKER,SETH M	10/03/2012	10/03/2012	STAFF TRANSPORTATION	63.27
					ATLANTA TO CARROLLTON AND RETURN	
DCHM21300080	10/17/2012	COKER,SETH M	10/04/2012	10/04/2012	STAFF TRANSPORTATION	84.92
					ATLANTA TO DALLAS, CEDARTOWN AND RETURN	
DCHM21300081	10/17/2012	COKER,SETH M	10/05/2012	10/05/2012	STAFF TRANSPORTATION	58.83
					ATLANTA TO PEACHTREE CITY AND RETURN	
DCHM21300082	10/17/2012	COKER,SETH M	10/10/2012	10/10/2012	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	59.94
					ATLANTA TO ROCKMART AND RETURN	
DCHM21300083	10/17/2012	COKER,SETH M	10/09/2012	10/09/2012	STAFF TRANSPORTATION	47.18
					ATLANTA TO STOCKBRIDGE AND RETURN	
DCHM21300084	10/18/2012	COKER,SETH M	10/11/2012	10/12/2012	STAFF TRANSPORTATION	303.03
					ATLANTA TO SAVANNAH AND RETURN	
DCHM21300085	10/17/2012	COKER,SETH M	10/03/2012	10/03/2012	STAFF TRANSPORTATION	35.52
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21300086	10/17/2012	COKER,SETH M	10/04/2012	10/04/2012	STAFF TRANSPORTATION	33.86
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21300109	10/31/2012	STEMBRIDGE, JR,WILLARD	10/17/2012	10/17/2012	STAFF TRANSPORTATION	133.20
					MACON TO COLUMBUS AND RETURN	
DCHM21300110	10/26/2012	STEMBRIDGE, JR,WILLARD	10/04/2012	10/04/2012	STAFF TRANSPORTATION	66.60
					MACON TO DUBLIN AND RETURN	
DCHM21300111	10/26/2012	STEMBRIDGE, JR,WILLARD	10/05/2012	10/05/2012	STAFF TRANSPORTATION	49.95
					MACON TO HAWKINSVILLE AND RETURN	
DCHM21300112	10/26/2012	STEMBRIDGE, JR,WILLARD	10/10/2012	10/10/2012	STAFF TRANSPORTATION	88.80
					MACON TO VIENNA, EASTMAN AND RETURN	
DCHM21300113	10/26/2012	STEMBRIDGE, JR,WILLARD	10/11/2012	10/11/2012	STAFF TRANSPORTATION	72.15
					MACON TO ANDERSONVILLE AND RETURN	
DCHM21300114	10/26/2012	STEMBRIDGE, JR,WILLARD	10/17/2012	10/17/2012	STAFF TRANSPORTATION	44.40
					MACON TO BARNESVILLE AND RETURN	
DCHM21300115	10/26/2012	STEMBRIDGE, JR,WILLARD	10/18/2012	10/18/2012	STAFF TRANSPORTATION	49.95
					MACON TO DUDLEY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300116	10/31/2012	STEMBRIDGE JR.WILLARD	10/18/2012	10/18/2012	STAFF TRANSPORTATION	111.00
DCHM21300117	10/26/2012	STEMBRIDGE JR.WILLARD	10/12/2012	10/12/2012	MACON TO HOGANSVILLE AND RETURN STAFF TRANSPORTATION	16.65
DCHM21300120	10/31/2012	HARMAN JR..CHARLES E	10/15/2012	10/18/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	388.79 298.94
DCHM21300122	10/31/2012	KNOWLES.CAMILA MCLEAN	10/15/2012	10/16/2012	WASHINGTON DC TO ATLANTA, THOMASVILLE, MOULTRIE, MACON, ATLANTA, DECATUR, ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.30 250.31
DCHM21300123	10/31/2012	KNOWLES.CAMILA MCLEAN	10/17/2012	10/17/2012	ATLANTA TO MOULTRIE, TIFTON AND RETURN STAFF TRANSPORTATION	112.11
DCHM21300124	10/26/2012	KNOWLES.CAMILA MCLEAN	10/12/2012	10/12/2012	ATLANTA TO GRAY AND RETURN STAFF TRANSPORTATION	30.53
DCHM21300125	10/26/2012	KNOWLES.CAMILA MCLEAN	10/23/2012	10/23/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.31
DCHM21300126	10/26/2012	KNOWLES.CAMILA MCLEAN	10/17/2012	10/17/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.43
DCHM21300127	11/01/2012	SHADE.WHITNEY HARDEN	10/18/2012	10/18/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.98
DCHM21300128	11/02/2012	MOSELY.BEN B	10/11/2012	10/20/2012	MACON TO GRAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.00 291.72 493.44
DCHM21300132	11/01/2012	KENDALL.JAMES D	10/05/2012	10/05/2012	WASHINGTON DC TO ATLANTA, COLUMBUS, DAWSON, ALBANY, DONALSONVILLE, BAINBRIDGE, VALDOSTA, LAKE PARK, MOULTRIE, PELHAM, MEIGS, MOULTRIE, TIFTON, MACON, ATHENS, STAFF TRANSPORTATION	104.90
DCHM21300133	11/01/2012	KENDALL.JAMES D	10/19/2012	10/19/2012	ATLANTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	104.90
DCHM21300134	11/01/2012	KENDALL.JAMES D	10/18/2012	10/18/2012	ATLANTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	60.50
DCHM21300135	11/01/2012	KENDALL.JAMES D	10/02/2012	10/02/2012	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	78.26
DCHM21300136	11/01/2012	KENDALL.JAMES D	10/03/2012	10/03/2012	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.00 68.27
DCHM21300137	11/01/2012	KENDALL.JAMES D	10/04/2012	10/04/2012	ATLANTA TO JEFFERSON AND RETURN STAFF TRANSPORTATION	76.59
DCHM21300138	11/01/2012	KENDALL.JAMES D	10/10/2012	10/10/2012	ATLANTA TO COMMERCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.50 91.58
DCHM21300139	11/01/2012	KENDALL.JAMES D	10/11/2012	10/11/2012	ATLANTA TO BLUE RIDGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.96 119.33
DCHM21300140	11/01/2012	KENDALL.JAMES D	10/15/2012	10/15/2012	ATLANTA TO CLAYTON, ALTO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.76 56.06
DCHM21300141	11/01/2012	KENDALL.JAMES D	10/16/2012	10/16/2012	ATLANTA TO JASPER, CANTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.59 60.50
DCHM21300142	11/01/2012	KENDALL.JAMES D	10/17/2012	10/17/2012	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	57.17
DCHM21300143	11/02/2012	KENDALL.JAMES D	10/04/2012	10/04/2012	ATLANTA TO DAWSONVILLE AND RETURN STAFF TRANSPORTATION	21.66
DCHM21300145	11/01/2012	JOHNSON.COSBY H	10/24/2012	10/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.81
DCHM21300148	11/14/2012	COKER.SETH M	10/15/2012	10/15/2012	MACON TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	91.02
DCHM21300149	11/14/2012	COKER.SETH M	10/16/2012	10/16/2012	ATLANTA TO FRANKLIN AND RETURN STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	85.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300150	11/14/2012	COKER.SETH M	10/17/2012	10/17/2012	STAFF TRANSPORTATION	41.63
DCHM21300151	11/15/2012	COKER.SETH M	10/18/2012	10/18/2012	ATLANTA TO CARTERSVILLE AND RETURN STAFF PER DIEM	9.36 91.58
DCHM21300152	11/14/2012	COKER.SETH M	10/22/2012	10/22/2012	STAFF TRANSPORTATION	92.57
DCHM21300153	11/15/2012	COKER.SETH M	10/23/2012	10/23/2012	ATLANTA TO CALHOUN AND RETURN	120.99
DCHM21300154	11/15/2012	COKER.SETH M	10/24/2012	10/24/2012	STAFF TRANSPORTATION	105.28
DCHM21300155	11/15/2012	COKER.SETH M	10/25/2012	10/25/2012	ATLANTA TO WACO, FRANKLIN, NEWMAN AND RETURN STAFF PER DIEM	61.73 107.01
DCHM21300156	11/15/2012	COKER.SETH M	10/26/2012	10/26/2012	STAFF TRANSPORTATION	119.88
DCHM21300157	11/15/2012	COKER.SETH M	10/29/2012	10/29/2012	ATLANTA TO DALTON AND RETURN	145.41
DCHM21300158	11/14/2012	COKER.SETH M	10/19/2012	10/19/2012	ATLANTA TO GHICKAMAUGA AND RETURN	8.88
DCHM21300159	11/15/2012	HAYES.JENNIFER ELSEY	10/17/2012	10/17/2012	STAFF TRANSPORTATION	140.97
DCHM21300161	11/14/2012	JP MORGAN CHASE BANK NA	10/12/2012	10/26/2012	AUGUSTA TO MACON AND RETURN	2,039.18
DCHM21300169	11/13/2012	LOWE AVIATION	10/12/2012	10/12/2012	STAFF TRANSPORTATION	1,670.12
DCHM21300171	11/13/2012	LOWE AVIATION	10/18/2012	10/18/2012	AIRFARE FOR SEN CHAMBLISS ATLANTA TO MOULTRIE	1,609.49
DCHM21300174	11/20/2012	CLAFFEY.LAUREN E	10/23/2012	10/24/2012	STAFF TRANSPORTATION	444.19
DCHM21300175	11/20/2012	HARMER.TODD P	11/08/2012	11/09/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	371.20 172.84 155.69
DCHM21300177	11/16/2012	SHADE.WHITNEY HARDEN	10/25/2012	10/25/2012	WASHINGTON DC TO ATLANTA, MARIETTA, ATLANTA AND RETURN	22.76
DCHM21300179	11/21/2012	GEORGIA JET INC	10/18/2012	10/18/2012	STAFF TRANSPORTATION	27.76
DCHM21300181	11/16/2012	DOWNNS.KATHRYN M	10/02/2012	10/02/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4,158.32
DCHM21300182	11/16/2012	DOWNNS.KATHRYN M	10/03/2012	10/03/2012	SENATOR'S TRANSPORTATION	12.56
DCHM21300183	11/20/2012	DOWNNS.KATHRYN M	10/05/2012	10/05/2012	AIRFARE FOR SEN CHAMBLISS BRUNSWICK TO ATLANTA TO MOULTRIE STAFF PER DIEM	83.81 98.24
DCHM21300184	11/19/2012	DOWNNS.KATHRYN M	10/09/2012	10/09/2012	STAFF TRANSPORTATION	14.06 91.02
DCHM21300185	11/16/2012	DOWNNS.KATHRYN M	10/17/2012	10/17/2012	STAFF TRANSPORTATION	9.29 94.91
DCHM21300186	11/19/2012	DOWNNS.KATHRYN M	10/10/2012	10/10/2012	STAFF TRANSPORTATION	94.91 10.54
DCHM21300187	11/19/2012	DOWNNS.KATHRYN M	10/11/2012	10/11/2012	STAFF TRANSPORTATION	157.62
DCHM21300188	11/19/2012	DOWNNS.KATHRYN M	10/16/2012	10/16/2012	ST SIMONS ISLAND TO STATESBORO, SAVANNAH AND RETURN STAFF PER DIEM	155.96 13.92 106.56
					ST SIMONS ISLAND TO GARDEN CITY, SAVANNAH AND RETURN	

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			START	END		
DCHM21300189	11/19/2012	DOWNS.KATHRYN M	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO MT VERNON, SAVANNAH, RICHMOND HILL AND RETURN	8.65 176.49
DCHM21300190	11/19/2012	DOWNS.KATHRYN M	10/25/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL, SAVANNAH, VIDALIA, MT VERNON, VIDALIA, HAZLEHURST, BAXLEY AND RETURN	17.88 179.82
DCHM21300191	11/16/2012	DOWNS.KATHRYN M	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO BLACKSHEAR AND RETURN	6.41 91.58
DCHM21300192	11/16/2012	DOWNS.KATHRYN M	11/01/2012	11/01/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	71.60 7.71
DCHM21300193	11/16/2012	DOWNS.KATHRYN M	11/02/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGS BAY, KINGSLAND AND RETURN	58.83 79.92
DCHM21300194	11/16/2012	JOHNSON.COSBY H	10/30/2012	10/30/2012	MACON TO AMERICUS AND RETURN SENATOR'S PER DIEM	1,681.21 3,565.86
DCHM21300198	11/20/2012	CHAMBLISS.SAXBY	10/11/2012	11/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, KENNESAW, ATLANTA, MOULTRIE, ST SIMONS ISLAND, ATLANTA, MOULTRIE, ATLANTA, MOULTRIE, ATLANTA, NEW YORK NY, ATLANTA, MOULTRIE, TALLAHASSEE FL, MOULTRIE, ST SIMONS, SAVANNAH, CHARLOTTE NC AND RETURN	177.60
DCHM21300199	11/26/2012	HUSSEY.JAMES K	10/04/2012	10/04/2012	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE, SANDERSVILLE, MADISON AND RETURN	103.23
DCHM21300200	11/26/2012	HUSSEY.JAMES K	10/06/2012	10/06/2012	STAFF TRANSPORTATION AUGUSTA TO HARLEM, MILLEN, SYLVANIA AND RETURN	53.28
DCHM21300201	11/20/2012	HUSSEY.JAMES K	10/08/2012	10/08/2012	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	107.67
DCHM21300202	11/26/2012	HUSSEY.JAMES K	10/13/2012	10/13/2012	STAFF TRANSPORTATION AUGUSTA TO SANDERSVILLE, WASHINGTON AND RETURN	94.35
DCHM21300203	11/20/2012	HUSSEY.JAMES K	10/30/2012	10/30/2012	STAFF TRANSPORTATION AUGUSTA TO LAKE OCONEE AND RETURN	74.37
DCHM21300204	11/20/2012	HUSSEY.JAMES K	10/31/2012	10/31/2012	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON, WASHINGTON AND RETURN	122.10
DCHM21300205	11/26/2012	HUSSEY.JAMES K	10/16/2012	10/16/2012	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	161.51
DCHM21300206	11/26/2012	HUSSEY.JAMES K	10/18/2012	10/18/2012	STAFF TRANSPORTATION AUGUSTA TO WARNER ROBINS, WRIGHTSVILLE AND RETURN	1,387.16
DCHM21300207	11/28/2012	HUSSEY.JAMES K	10/21/2012	10/25/2012	STAFF PER DIEM AUGUSTA TO WASHINGTON DC AND RETURN	167.24 284.72
DCHM21300208	11/26/2012	HUSSEY.JAMES K	10/26/2012	10/28/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WATKINSVILLE, DULUTH, CLEMSON, DULUTH AND RETURN	25.53
DCHM21300209	11/20/2012	HUSSEY.JAMES K	10/01/2012	10/01/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DCHM21300210	11/20/2012	HUSSEY.JAMES K	10/02/2012	10/02/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DCHM21300211	11/20/2012	HUSSEY.JAMES K	10/04/2012	10/04/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.64
DCHM21300212	11/20/2012	HUSSEY.JAMES K	10/05/2012	10/05/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DCHM21300213	11/20/2012	HUSSEY.JAMES K	10/06/2012	10/06/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DCHM21300214	11/20/2012	HUSSEY.JAMES K	10/07/2012	10/07/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.64
DCHM21300215	11/20/2012	HUSSEY.JAMES K	10/08/2012	10/08/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.09
DCHM21300216	11/20/2012	HUSSEY.JAMES K	10/09/2012	10/09/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DCHM21300217	11/20/2012	HUSSEY.JAMES K	10/10/2012	10/10/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300218	11/20/2012	HUSSEY JAMES K	10/13/2012	10/13/2012	STAFF TRANSPORTATION	6.66
DCHM21300219	11/20/2012	HUSSEY JAMES K	10/16/2012	10/16/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300220	11/20/2012	HUSSEY JAMES K	10/17/2012	10/17/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCHM21300221	11/20/2012	HUSSEY JAMES K	10/18/2012	10/18/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCHM21300222	11/20/2012	HUSSEY JAMES K	10/19/2012	10/19/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300223	11/20/2012	HUSSEY JAMES K	10/19/2012	10/19/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.41
DCHM21300224	11/20/2012	HUSSEY JAMES K	10/20/2012	10/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300225	11/20/2012	HUSSEY JAMES K	10/26/2012	10/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300226	11/20/2012	HUSSEY JAMES K	10/29/2012	10/29/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300227	11/20/2012	HUSSEY JAMES K	10/29/2012	10/29/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.19
DCHM21300228	11/20/2012	HUSSEY JAMES K	10/30/2012	10/30/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300230	11/20/2012	KENDALL JAMES D	10/22/2012	10/22/2012	STAFF TRANSPORTATION	78.26
DCHM21300233	11/27/2012	COKER.SETH M	10/30/2012	10/30/2012	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	76.59
DCHM21300234	11/27/2012	COKER.SETH M	10/31/2012	10/31/2012	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	52.73
DCHM21300235	11/20/2012	COKER.SETH M	11/07/2012	11/07/2012	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	61.05
DCHM21300236	11/20/2012	COKER.SETH M	11/01/2012	11/01/2012	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	99.90
DCHM21300237	11/28/2012	COKER.SETH M	11/02/2012	11/02/2012	ATLANTA TO CALHOUN, CARTERSVILLE AND RETURN STAFF PER DIEM	8.92 107.67
DCHM21300238	11/20/2012	COKER.SETH M	11/08/2012	11/08/2012	ATLANTA TO NEWNAN, ZEBULON AND RETURN STAFF TRANSPORTATION	59.94
DCHM21300239	11/27/2012	COKER.SETH M	11/09/2012	11/09/2012	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	64.94
DCHM21300240	11/20/2012	COKER.SETH M	11/12/2012	11/12/2012	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	41.63
DCHM21300241	11/20/2012	COKER.SETH M	11/13/2012	11/13/2012	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	63.27
DCHM21300242	11/28/2012	COKER.SETH M	11/16/2012	11/16/2012	ATLANTA TO WHITE AND RETURN STAFF TRANSPORTATION	130.98
DCHM21300243	11/28/2012	COKER.SETH M	11/19/2012	11/19/2012	ATLANTA TO FT OGLETHORPE AND RETURN STAFF TRANSPORTATION	108.78
DCHM21300244	11/20/2012	COKER.SETH M	11/12/2012	11/12/2012	ATLANTA TO BLUE RIDGE AND RETURN STAFF TRANSPORTATION	35.52
DCHM21300245	11/20/2012	COKER.SETH M	11/15/2012	11/15/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.52
DCHM21300250	11/30/2012	STEMBRIDGE JR.WILLARD	10/20/2012	10/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.40
DCHM21300251	11/30/2012	STEMBRIDGE JR.WILLARD	10/23/2012	10/23/2012	MACON TO COCHRAN AND RETURN STAFF TRANSPORTATION	74.93
DCHM21300252	11/30/2012	STEMBRIDGE JR.WILLARD	10/25/2012	10/25/2012	MACON TO PERRY, THOMASTON AND RETURN STAFF TRANSPORTATION	44.40
DCHM21300253	11/30/2012	STEMBRIDGE JR.WILLARD	10/27/2012	10/27/2012	MACON TO PERRY, FORT VALLEY AND RETURN STAFF TRANSPORTATION	49.95
DCHM21300254	11/30/2012	STEMBRIDGE JR.WILLARD	10/30/2012	10/30/2012	MACON TO HAWKINSVILLE AND RETURN STAFF PER DIEM	25.00 61.05

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			START	END		
DCHM21300255	11/30/2012	STEMBRIDGE JR.WILLARD	11/08/2012	11/08/2012	STAFF TRANSPORTATION	61.05
DCHM21300256	11/30/2012	STEMBRIDGE JR.WILLARD	11/16/2012	11/16/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	66.60
DCHM21300257	11/30/2012	STEMBRIDGE JR.WILLARD	10/30/2012	10/30/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	88.80
DCHM21300258	11/30/2012	STEMBRIDGE JR.WILLARD	11/01/2012	11/01/2012	MACON TO WARM SPRINGS AND RETURN STAFF PER DIEM	35.00 49.95
DCHM21300259	11/30/2012	STEMBRIDGE JR.WILLARD	11/05/2012	11/05/2012	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	49.95
DCHM21300260	11/30/2012	STEMBRIDGE JR.WILLARD	11/14/2012	11/14/2012	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	44.40
DCHM21300261	11/30/2012	STEMBRIDGE JR.WILLARD	11/02/2012	11/02/2012	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	66.60
DCHM21300262	11/30/2012	STEMBRIDGE JR.WILLARD	11/15/2012	11/15/2012	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	66.60
DCHM21300263	11/30/2012	STEMBRIDGE JR.WILLARD	11/09/2012	11/09/2012	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	49.95
DCHM21300264	11/30/2012	STEMBRIDGE JR.WILLARD	10/22/2012	10/22/2012	MACON TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	38.85
DCHM21300265	11/30/2012	STEMBRIDGE JR.WILLARD	10/24/2012	10/24/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DCHM21300266	11/30/2012	STEMBRIDGE JR.WILLARD	10/25/2012	10/25/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DCHM21300267	11/30/2012	STEMBRIDGE JR.WILLARD	11/14/2012	11/14/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DCHM21300268	11/30/2012	STEMBRIDGE JR.WILLARD	11/14/2012	11/14/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DCHM21300269	11/30/2012	STEMBRIDGE JR.WILLARD	11/15/2012	11/15/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.65
DCHM21300272	12/07/2012	VICKERS.KATE OVIDA	10/26/2012	11/05/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	939.92 701.22
DCHM21300275	12/06/2012	JP MORGAN CHASE BANK NA	11/05/2012	11/09/2012	WASHINGTON DC TO JACKSONVILLE FL, ATLANTA, SMYRNA, ATLANTA AND RETURN STAFF TRANSPORTATION	463.40
DCHM21300276	12/05/2012	JOHNSON.COSBY H	11/28/2012	11/28/2012	AIRFARE FOR THE FOLLOWING: 11/8-9 T HARMER WASHINGTON DC TO ATLANTA AND RETURN; 11/5 K VICKERS ATLANTA TO WASHINGTON DC	82.14
DCHM21300278	12/07/2012	CHAMBLISS.SAXBY	11/18/2012	11/26/2012	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN SENATOR'S PER DIEM	176.77 1,104.75
DCHM21300280	12/11/2012	COKER.SETH M	11/29/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, TALLAHASSEE FL, MOULTRIE, ATLANTA, MOULTRIE, MACON, ALBANY, ATLANTA AND RETURN	71.04
DCHM21300281	12/11/2012	COKER.SETH M	11/27/2012	11/27/2012	STAFF TRANSPORTATION ATLANTA TO BIG CANOE AND RETURN	85.47
DCHM21300282	12/11/2012	COKER.SETH M	11/27/2012	11/27/2012	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	37.74
DCHM21300283	12/11/2012	COKER.SETH M	11/28/2012	11/28/2012	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	65.49
DCHM21300284	12/11/2012	COKER.SETH M	11/28/2012	11/28/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	41.63
DCHM21300285	12/11/2012	COKER.SETH M	11/29/2012	11/29/2012	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	72.15
DCHM21300286	12/11/2012	COKER.SETH M	11/29/2012	11/29/2012	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	52.17
DCHM21300287	12/11/2012	COKER.SETH M	11/30/2012	11/30/2012	STAFF TRANSPORTATION ATLANTA TO HAMPTON AND RETURN	62.16
DCHM21300288	12/11/2012	COKER.SETH M	12/01/2012	12/01/2012	STAFF TRANSPORTATION ATLANTA TO BREMEN AND RETURN ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52

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			START	END		
DCHM21300293	12/11/2012	CANNON.DEBORAH G	11/01/2012	11/01/2012	STAFF TRANSPORTATION	38.85
DCHM21300294	12/11/2012	CANNON.DEBORAH G	11/08/2012	11/08/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	38.85
DCHM21300295	12/11/2012	CANNON.DEBORAH G	10/10/2012	10/10/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	38.85
DCHM21300296	12/11/2012	CANNON.DEBORAH G	11/01/2012	11/01/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	38.85
DCHM21300297	12/11/2012	CANNON.DEBORAH G	11/08/2012	11/08/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	38.85
DCHM21300298	12/11/2012	CANNON.DEBORAH G	11/28/2012	11/28/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	38.85
DCHM21300299	12/11/2012	CANNON.DEBORAH G	11/05/2012	11/05/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	55.50
DCHM21300300	12/11/2012	CANNON.DEBORAH G	10/03/2012	10/03/2012	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	55.50
DCHM21300301	12/11/2012	CANNON.DEBORAH G	11/05/2012	11/05/2012	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	55.50
DCHM21300302	12/11/2012	CANNON.DEBORAH G	10/02/2012	10/02/2012	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	38.85
DCHM21300303	12/11/2012	CANNON.DEBORAH G	10/09/2012	10/09/2012	MOULTRIE TO THOMASVILLE AND RETURN STAFF TRANSPORTATION	44.40
DCHM21300304	12/11/2012	CANNON.DEBORAH G	10/11/2012	10/11/2012	MOULTRIE TO CAMILLA AND RETURN STAFF TRANSPORTATION	55.50
DCHM21300305	12/11/2012	CANNON.DEBORAH G	10/23/2012	10/23/2012	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	88.80
DCHM21300306	12/11/2012	CANNON.DEBORAH G	11/20/2012	11/20/2012	MOULTRIE TO ALBANY, ADEL AND RETURN STAFF TRANSPORTATION	55.50
DCHM21300307	12/11/2012	CANNON.DEBORAH G	11/27/2012	11/27/2012	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	55.50
DCHM21300308	12/12/2012	CANNON.DEBORAH G	10/24/2012	10/24/2012	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	122.10
DCHM21300309	12/12/2012	CANNON.DEBORAH G	10/25/2012	10/25/2012	MOULTRIE TO DOUGLAS, LEESBURG AND RETURN STAFF TRANSPORTATION	127.65
DCHM21300310	12/11/2012	CANNON.DEBORAH G	10/26/2012	10/26/2012	MOULTRIE TO CUTHBERT, BAINBRIDGE AND RETURN STAFF TRANSPORTATION	55.50
DCHM21300311	12/11/2012	CANNON.DEBORAH G	10/29/2012	10/29/2012	MOULTRIE TO OCILLA AND RETURN STAFF TRANSPORTATION	88.80
DCHM21300312	12/11/2012	CANNON.DEBORAH G	10/30/2012	10/30/2012	MOULTRIE TO BLAKELY AND RETURN STAFF TRANSPORTATION	44.40
DCHM21300313	12/11/2012	CANNON.DEBORAH G	10/31/2012	10/31/2012	MOULTRIE TO BACONTON AND RETURN STAFF TRANSPORTATION	72.15
DCHM21300314	12/11/2012	CANNON.DEBORAH G	11/15/2012	11/15/2012	MOULTRIE TO CORDELE AND RETURN STAFF TRANSPORTATION	72.15
DCHM21300315	12/11/2012	CANNON.DEBORAH G	11/13/2012	11/13/2012	MOULTRIE TO CORDELE, TIFTON AND RETURN STAFF TRANSPORTATION	94.35
DCHM21300316	12/12/2012	CANNON.DEBORAH G	11/16/2012	11/17/2012	MOULTRIE TO AMERICUS AND RETURN STAFF PER DIEM	151.62 262.20
DCHM21300317	12/11/2012	CANNON.DEBORAH G	11/29/2012	11/29/2012	MOULTRIE TO ATLANTA AND RETURN STAFF TRANSPORTATION	44.40
DCHM21300320	12/11/2012	KENDALL.JAMES D	10/23/2012	10/23/2012	MOULTRIE TO QUITMAN AND RETURN STAFF TRANSPORTATION	93.24
DCHM21300321	12/11/2012	KENDALL.JAMES D	10/30/2012	10/30/2012	ATLANTA TO CLARKESVILLE AND RETURN STAFF TRANSPORTATION	93.24
DCHM21300322	12/12/2012	KENDALL.JAMES D	10/25/2012	10/25/2012	ATLANTA TO CLARKESVILLE AND RETURN STAFF TRANSPORTATION	124.88
DCHM21300323	12/11/2012	KENDALL.JAMES D	11/01/2012	11/01/2012	ATLANTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	35.52
DCHM21300324	12/11/2012	KENDALL.JAMES D	11/02/2012	11/02/2012	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	54.39
					ATLANTA TO BRASELTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300325	12/11/2012	KENDALL.JAMES D	11/05/2012	11/05/2012	STAFF TRANSPORTATION	78.26
DCHM21300326	12/11/2012	KENDALL.JAMES D	11/15/2012	11/15/2012	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	78.26
DCHM21300327	12/11/2012	KENDALL.JAMES D	11/08/2012	11/08/2012	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	74.37
DCHM21300328	12/12/2012	KENDALL.JAMES D	11/09/2012	11/09/2012	ATLANTA TO GAINESVILLE, LULA AND RETURN STAFF PER DIEM	6.39 114.89
DCHM21300329	12/11/2012	KENDALL.JAMES D	11/13/2012	11/13/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, BUFORD, CUMMING, ATHENS AND RETURN	60.50
DCHM21300330	12/21/2012	KENDALL.JAMES D	11/14/2012	11/14/2012	ATLANTA TO GAINESVILLE AND RETURN STAFF PER DIEM	19.94 91.02
DCHM21300331	12/27/2012	HILL.AUDRA J	11/21/2012	11/26/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, ATHENS AND RETURN STAFF PER DIEM	18.51 358.65
DCHM21300336	12/21/2012	CHAMBLISS.SAXBY	11/30/2012	12/03/2012	WASHINGTON DC TO ATLANTA, LAGRANGE, ATLANTA AND RETURN SENATOR'S PER DIEM	174.28 1,133.35
DCHM21300337	12/21/2012	MOSELY.BEN B	12/02/2012	12/04/2012	WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATLANTA, MARIETTA, ATLANTA, MOULTRIE, ATLANTA AND RETURN STAFF PER DIEM	99.39 109.96
DCHM21300340	12/13/2012	DOWNS.KATHRYN M	11/05/2012	11/05/2012	WASHINGTON DC TO JACKSONVILLE FL, JEKYLL, ST SIMONS ISLAND, JEKYLL, ST SIMONS ISLAND, JEKYLL, ST SIMONS ISLAND, BRUNSWICK, JACKSONVILLE FL AND RETURN	96.57
DCHM21300341	12/14/2012	DOWNS.KATHRYN M	11/30/2012	11/30/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF PER DIEM	100.46 12.17
DCHM21300342	12/13/2012	DOWNS.KATHRYN M	12/05/2012	12/05/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	91.02
DCHM21300343	12/13/2012	DOWNS.KATHRYN M	11/09/2012	11/09/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	57.72
DCHM21300344	12/14/2012	DOWNS.KATHRYN M	12/06/2012	12/06/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN STAFF PER DIEM	30.13 114.89
DCHM21300345	12/13/2012	DOWNS.KATHRYN M	11/14/2012	11/14/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP, SAVANNAH AND RETURN	59.94
DCHM21300346	12/14/2012	DOWNS.KATHRYN M	11/15/2012	11/15/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO ST MARYS AND RETURN	130.98
DCHM21300347	12/14/2012	DOWNS.KATHRYN M	11/16/2012	11/16/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO VIDALIA AND RETURN	137.09
DCHM21300348	12/13/2012	DOWNS.KATHRYN M	11/29/2012	11/29/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO STATESBORO AND RETURN	53.28
DCHM21300349	12/14/2012	DOWNS.KATHRYN M	11/12/2012	11/12/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO NAHUNTA AND RETURN	105.45
DCHM21300350	12/14/2012	DOWNS.KATHRYN M	12/04/2012	12/04/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO POOLER, SAVANNAH, POOLER AND RETURN	137.09
DCHM21300351	12/13/2012	DOWNS.KATHRYN M	12/07/2012	12/07/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO FARGO AND RETURN STAFF PER DIEM	8.65 83.25
DCHM21300352	12/13/2012	DOWNS.KATHRYN M	11/07/2012	11/07/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	7.77
DCHM21300353	12/13/2012	DOWNS.KATHRYN M	11/08/2012	11/08/2012	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DCHM21300354	12/13/2012	DOWNS.KATHRYN M	11/09/2012	11/09/2012	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DCHM21300355	12/13/2012	DOWNS.KATHRYN M	11/10/2012	11/10/2012	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DCHM21300356	12/13/2012	DOWNS.KATHRYN M	11/11/2012	11/11/2012	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300357	12/13/2012	DOWNS.KATHRYN M	12/03/2012	12/03/2012	STAFF TRANSPORTATION	32.64
DCHM21300361	01/09/2013	SIMPSON.MARISA	11/08/2012	11/10/2012	ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.25
DCHM21300362	01/03/2013	SIMPSON.MARISA	10/18/2012	10/18/2012	STAFF TRANSPORTATION	83.25
DCHM21300363	01/03/2013	SIMPSON.MARISA	10/02/2012	10/02/2012	ATLANTA TO ATHENS AND RETURN	88.80
DCHM21300364	01/03/2013	SIMPSON.MARISA	10/10/2012	10/10/2012	STAFF TRANSPORTATION	45.51
DCHM21300365	01/03/2013	SIMPSON.MARISA	10/17/2012	10/17/2012	ATLANTA TO HAMPTON AND RETURN	61.05
DCHM21300366	01/03/2013	SIMPSON.MARISA	10/19/2012	10/19/2012	STAFF TRANSPORTATION	66.60
DCHM21300367	01/03/2013	SIMPSON.MARISA	10/23/2012	10/23/2012	ATLANTA TO DAWSONVILLE AND RETURN	99.90
DCHM21300368	12/28/2012	SIMPSON.MARISA	10/25/2012	10/25/2012	ATLANTA TO EATONTON AND RETURN	277.50
DCHM21300369	12/28/2012	SIMPSON.MARISA	10/30/2012	10/30/2012	STAFF TRANSPORTATION	20.00
DCHM21300370	01/03/2013	SIMPSON.MARISA	10/04/2012	10/04/2012	ATLANTA TO DUBLIN AND RETURN	166.50
DCHM21300371	01/03/2013	SIMPSON.MARISA	10/05/2012	10/05/2012	STAFF TRANSPORTATION	37.75
DCHM21300372	01/03/2013	SIMPSON.MARISA	10/08/2012	10/08/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21300373	01/03/2013	SIMPSON.MARISA	10/09/2012	10/09/2012	STAFF TRANSPORTATION	33.30
DCHM21300374	01/03/2013	SIMPSON.MARISA	10/11/2012	10/11/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08
DCHM21300375	01/03/2013	SIMPSON.MARISA	10/12/2012	10/12/2012	STAFF TRANSPORTATION	27.75
DCHM21300376	01/03/2013	SIMPSON.MARISA	10/15/2012	10/15/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08
DCHM21300377	01/03/2013	SIMPSON.MARISA	10/15/2012	10/15/2012	STAFF TRANSPORTATION	27.75
DCHM21300379	12/28/2012	BASKA.SARAH E	10/01/2012	10/01/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21300380	01/03/2013	HUSSEY.JAMES K	12/16/2012	12/17/2012	STAFF PER DIEM	87.78
DCHM21300381	01/03/2013	HUSSEY.JAMES K	11/13/2012	11/13/2012	STAFF TRANSPORTATION	253.08
DCHM21300382	12/28/2012	HUSSEY.JAMES K	11/14/2012	11/14/2012	ATLANTA TO MOULTRIE, DOERUN, MOULTRIE AND RETURN	39.96
DCHM21300383	01/03/2013	HUSSEY.JAMES K	11/15/2012	11/15/2012	STAFF TRANSPORTATION	47.18
DCHM21300384	12/28/2012	HUSSEY.JAMES K	11/01/2012	11/01/2012	AUGUSTA TO THOMSON AND RETURN	116.55
DCHM21300385	12/28/2012	HUSSEY.JAMES K	11/01/2012	11/01/2012	STAFF TRANSPORTATION	54.39
DCHM21300386	01/03/2013	HUSSEY.JAMES K	11/03/2012	11/03/2012	AUGUSTA TO THOMSON, EVANS AND RETURN	117.86
DCHM21300387	01/03/2013	HUSSEY.JAMES K	11/05/2012	11/05/2012	AUGUSTA TO WATKINSVILLE, GREENSBORO AND RETURN	142.08
DCHM21300388	12/28/2012	HUSSEY.JAMES K	11/09/2012	11/09/2012	STAFF TRANSPORTATION	142.08
DCHM21300389	12/28/2012	HUSSEY.JAMES K	11/09/2012	11/09/2012	AUGUSTA TO ELBERTON, BOSTWICK AND RETURN	45.51
DCHM21300390	01/03/2013	HUSSEY.JAMES K	11/10/2012	11/10/2012	STAFF TRANSPORTATION	45.51
					AUGUSTA TO WRIGHTSVILLE AND RETURN	57.72
					AUGUSTA TO LOUISVILLE AND RETURN	113.22
					STAFF TRANSPORTATION	113.22
					AUGUSTA TO MADISON AND RETURN	118.22
					STAFF TRANSPORTATION	118.22
					AUGUSTA TO ATHENS, GREENSBORO AND RETURN	54.39
					STAFF TRANSPORTATION	54.39
					AUGUSTA TO WARRENTON, EVANS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300391	01/03/2013	HUSSEY,JAMES K	11/28/2012	11/28/2012	STAFF TRANSPORTATION	85.47
DCHM21300392	01/03/2013	HUSSEY,JAMES K	11/12/2012	11/12/2012	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	9.99
DCHM21300393	01/03/2013	HUSSEY,JAMES K	11/13/2012	11/13/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCHM21300394	01/03/2013	HUSSEY,JAMES K	11/13/2012	11/13/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCHM21300395	01/03/2013	HUSSEY,JAMES K	11/15/2012	11/15/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.77
DCHM21300396	01/03/2013	HUSSEY,JAMES K	11/18/2012	11/18/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300397	01/03/2013	HUSSEY,JAMES K	11/19/2012	11/19/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DCHM21300398	01/03/2013	HUSSEY,JAMES K	11/03/2012	11/03/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300399	01/03/2013	HUSSEY,JAMES K	11/05/2012	11/05/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300400	01/03/2013	HUSSEY,JAMES K	11/07/2012	11/07/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300401	01/03/2013	HUSSEY,JAMES K	11/08/2012	11/08/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300402	01/03/2013	HUSSEY,JAMES K	11/09/2012	11/09/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300403	01/03/2013	HUSSEY,JAMES K	11/11/2012	11/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300404	01/03/2013	HUSSEY,JAMES K	11/20/2012	11/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300405	01/03/2013	HUSSEY,JAMES K	11/21/2012	11/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300406	01/03/2013	HUSSEY,JAMES K	11/22/2012	11/22/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300407	01/03/2013	HUSSEY,JAMES K	11/26/2012	11/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300408	01/03/2013	HUSSEY,JAMES K	11/27/2012	11/27/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300409	01/03/2013	HUSSEY,JAMES K	11/28/2012	11/28/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300410	01/03/2013	HUSSEY,JAMES K	11/29/2012	11/29/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.08
DCHM21300413	01/03/2013	COKER,SETH M	12/04/2012	12/04/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.38
DCHM21300414	01/03/2013	COKER,SETH M	12/06/2012	12/06/2012	ATLANTA TO WACO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 66.60
DCHM21300415	01/03/2013	COKER,SETH M	12/06/2012	12/06/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	46.62
DCHM21300416	01/03/2013	COKER,SETH M	12/18/2012	12/18/2012	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	52.17
DCHM21300417	01/03/2013	COKER,SETH M	12/07/2012	12/07/2012	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	50.51
DCHM21300418	01/03/2013	COKER,SETH M	12/10/2012	12/10/2012	ATLANTA TO STOCKBRIDGE AND RETURN STAFF TRANSPORTATION	88.25
DCHM21300419	01/03/2013	COKER,SETH M	12/13/2012	12/13/2012	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	60.50
DCHM21300420	01/03/2013	COKER,SETH M	12/14/2012	12/14/2012	ATLANTA TO TURIN AND RETURN STAFF TRANSPORTATION	83.81
DCHM21300421	12/28/2012	COKER,SETH M	12/16/2012	12/17/2012	ATLANTA TO ROME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	96.87 245.31
DCHM21300422	01/03/2013	COKER,SETH M	12/17/2012	12/17/2012	ATLANTA TO MOULTRIE AND RETURN STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	41.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300423	01/03/2013	COKER.SETH M	12/18/2012	12/18/2012	STAFF TRANSPORTATION	85.47
DCHM21300424	01/03/2013	COKER.SETH M	12/11/2012	12/11/2012	ATLANTA TO CONCORD AND RETURN STAFF TRANSPORTATION	20.54
DCHM21300425	01/03/2013	COKER.SETH M	12/12/2012	12/12/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCHM21300427	12/21/2012	STEMBRIDGE JR.WILLARD	11/20/2012	11/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.60
DCHM21300428	12/27/2012	STEMBRIDGE JR.WILLARD	11/27/2012	11/27/2012	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	111.00
DCHM21300429	12/21/2012	STEMBRIDGE JR.WILLARD	11/29/2012	11/29/2012	STAFF TRANSPORTATION MACON TO DUBLIN, MCRAE, ALAMO AND RETURN	66.60
DCHM21300430	12/27/2012	STEMBRIDGE JR.WILLARD	11/30/2012	11/30/2012	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	138.75
DCHM21300431	12/27/2012	STEMBRIDGE JR.WILLARD	12/04/2012	12/04/2012	STAFF TRANSPORTATION MACON TO ELLAVILLE, PRESTON, RICHLAND, CUSSETA, COLUMBUS AND RETURN	133.20
DCHM21300432	12/28/2012	STEMBRIDGE JR.WILLARD	12/10/2012	12/10/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	18.30
DCHM21300433	12/21/2012	STEMBRIDGE JR.WILLARD	12/05/2012	12/05/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	133.20
DCHM21300434	12/21/2012	STEMBRIDGE JR.WILLARD	12/07/2012	12/07/2012	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	49.95
DCHM21300435	12/21/2012	STEMBRIDGE JR.WILLARD	12/08/2012	12/08/2012	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	66.60
DCHM21300436	12/21/2012	STEMBRIDGE JR.WILLARD	12/08/2012	12/08/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	99.90
DCHM21300437	12/27/2012	STEMBRIDGE JR.WILLARD	12/15/2012	12/15/2012	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	49.95
DCHM21300438	12/27/2012	STEMBRIDGE JR.WILLARD	12/16/2012	12/16/2012	STAFF TRANSPORTATION MACON TO MOULTRIE AND RETURN	144.30
DCHM21300439	12/21/2012	STEMBRIDGE JR.WILLARD	12/17/2012	12/17/2012	STAFF TRANSPORTATION MACON TO MOULTRIE AND RETURN	44.40
DCHM21300440	12/21/2012	STEMBRIDGE JR.WILLARD	12/17/2012	12/17/2012	STAFF TRANSPORTATION MACON TO REYNOLDS AND RETURN	66.60
DCHM21300441	12/21/2012	STEMBRIDGE JR.WILLARD	12/03/2012	12/03/2012	STAFF TRANSPORTATION MACON TO TALBOTTON AND RETURN	27.75
DCHM21300442	12/27/2012	STEMBRIDGE JR.WILLARD	12/04/2012	12/04/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DCHM21300443	12/21/2012	STEMBRIDGE JR.WILLARD	12/06/2012	12/06/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21300444	12/21/2012	STEMBRIDGE JR.WILLARD	12/06/2012	12/06/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DCHM21300445	12/21/2012	STEMBRIDGE JR.WILLARD	12/07/2012	12/07/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21300446	12/21/2012	STEMBRIDGE JR.WILLARD	12/13/2012	12/13/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21300446	12/21/2012	HARMAN JR..CHARLES E	12/16/2012	12/17/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.78
DCHM21300447	12/27/2012	HARMAN JR..CHARLES E	12/08/2012	12/10/2012	STAFF PER DIEM WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA AND RETURN	203.16
DCHM21300448	12/28/2012	CHAMBLISS.SAXBY	12/07/2012	12/11/2012	STAFF PER DIEM WASHINGTON DC TO ATLANTA, BUFORD, ATLANTA, ATHENS, ATLANTA, LAWRENCEVILLE, ATLANTA AND RETURN	160.06
DCHM21300449	12/27/2012	CHAMBLISS.SAXBY	12/07/2012	12/11/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	247.17
DCHM21300452	12/27/2012	KENDALL.JAMES D	12/14/2012	12/17/2012	WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ALBANY, ATHENS, ATLANTA, ALBANY, MOULTRIE, ALBANY, ATLANTA AND RETURN	1,228.12
DCHM21300452	12/27/2012	KENDALL.JAMES D	11/16/2012	11/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, DOERUN, MOULTRIE, ALBANY, ATLANTA AND RETURN	833.33
DCHM21300453	12/28/2012	KENDALL.JAMES D	11/19/2012	11/19/2012	STAFF TRANSPORTATION ATLANTA TO CANTON, DAWSONVILLE AND RETURN	62.72
					STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	104.90

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			START	END		
DCHM21300454	12/28/2012	KENDALL JAMES D	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	6.94 104.90
DCHM21300455	12/27/2012	KENDALL JAMES D	11/27/2012	11/27/2012	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	67.16
DCHM21300456	12/27/2012	KENDALL JAMES D	12/06/2012	12/06/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	79.37
DCHM21300457	12/28/2012	KENDALL JAMES D	12/07/2012	12/07/2012	STAFF TRANSPORTATION ATLANTA TO CLEVELAND, DILLARD AND RETURN	129.32
DCHM21300458	12/27/2012	KENDALL JAMES D	12/08/2012	12/08/2012	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	67.71
DCHM21300459	12/27/2012	KENDALL JAMES D	12/10/2012	12/10/2012	STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	74.93
DCHM21300460	12/28/2012	KENDALL JAMES D	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, HIWASSEE AND RETURN	6.59 113.22
DCHM21300461	12/27/2012	KENDALL JAMES D	11/29/2012	11/29/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.77
DCHM21300462	01/03/2013	SHADE.WHITNEY HARDEN	12/14/2012	12/14/2012	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.94
DCHM21300463	01/04/2013	SHADE.WHITNEY HARDEN	12/16/2012	12/16/2012	STAFF TRANSPORTATION MACON TO MOULTRIE AND RETURN	129.87
DCHM21300464	01/04/2013	KNOWLES.CAMILA MCLEAN	12/16/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON, MOULTRIE AND RETURN	10.00 241.98
DCHM21300465	01/03/2013	KNOWLES.CAMILA MCLEAN	12/09/2012	12/09/2012	STAFF PER DIEM ATLANTA TO ATHENS AND RETURN	20.10
DCHM21300466	01/07/2013	KNOWLES.CAMILA MCLEAN	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	17.96 106.56
DCHM21300467	01/04/2013	KNOWLES.CAMILA MCLEAN	10/24/2012	10/24/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.21
DCHM21300468	01/04/2013	JP MORGAN CHASE BANK NA	11/30/2012	12/10/2012	STAFF TRANSPORTATION AIRFARE FOR C HARMAN AS FOLLOWS: 11/30 WASHINGTON DC TO ATLANTA; 12/8-10 WASHINGTON DC TO ATLANTA AND RETURN	458.40
DCHM21300470	01/07/2013	GEORGIA JET INC	12/09/2012	12/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS ALBANY TO ATHENS	3,685.02
DCHM21300474	01/15/2013	MILLIGAN.THERESA S	12/13/2012	12/13/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.77
DCHM21300475	01/15/2013	MILLIGAN.THERESA S	12/20/2012	12/20/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DCHM21300478	01/17/2013	LOWE AVIATION	12/01/2012	12/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS MOULTRIE TO MARIETTA AND RETURN	3,586.29
DCHM21300479	01/16/2013	JOHNSON.COSBY H	01/04/2013	01/04/2013	STAFF TRANSPORTATION MACON TO HINESVILLE AND RETURN	153.18
DCHM21300484	01/17/2013	HARMAN JR.CHARLES E	12/23/2012	12/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	267.00
DCHM21300490	01/15/2013	SIMPSON.MARISA	11/15/2012	11/15/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	83.25
DCHM21300491	01/16/2013	SIMPSON.MARISA	12/09/2012	12/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	10.35 83.25
DCHM21300492	01/15/2013	SIMPSON.MARISA	11/16/2012	11/16/2012	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	44.40
DCHM21300493	01/15/2013	SIMPSON.MARISA	11/30/2012	11/30/2012	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	77.70
DCHM21300494	01/16/2013	SIMPSON.MARISA	12/04/2012	12/04/2012	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	111.00
DCHM21300495	01/17/2013	SIMPSON.MARISA	12/16/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE AND RETURN	101.94 255.30

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DCHM21300496	01/15/2013	SIMPSON.MARISA	12/05/2012	12/05/2012	STAFF TRANSPORTATION	37.75
DCHM21300497	01/15/2013	SIMPSON.MARISA	11/20/2012	11/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DCHM21300498	01/15/2013	SIMPSON.MARISA	12/01/2012	12/01/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DCHM21300499	01/15/2013	SIMPSON.MARISA	12/10/2012	12/10/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.08
DCHM21300500	01/15/2013	SIMPSON.MARISA	12/11/2012	12/11/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.53
DCHM21300501	01/15/2013	SIMPSON.MARISA	12/12/2012	12/12/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DCHM21300502	01/15/2013	SIMPSON.MARISA	12/19/2012	12/19/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DCHM21300503	01/15/2013	SIMPSON.MARISA	12/19/2012	12/19/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DCHM21300504	01/15/2013	HUSSEY.JAMES K	12/06/2012	12/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.37
DCHM21300505	01/15/2013	HUSSEY.JAMES K	12/07/2012	12/07/2012	AUGUSTA TO SYLVANIA AND RETURN STAFF TRANSPORTATION	61.05
DCHM21300506	01/15/2013	HUSSEY.JAMES K	12/08/2012	12/08/2012	AUGUSTA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	51.06
DCHM21300507	01/16/2013	HUSSEY.JAMES K	12/11/2012	12/11/2012	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	53.28
DCHM21300508	01/16/2013	HUSSEY.JAMES K	12/12/2012	12/12/2012	AUGUSTA TO GIBSON AND RETURN STAFF TRANSPORTATION	122.10
DCHM21300509	01/16/2013	HUSSEY.JAMES K	12/13/2012	12/13/2012	AUGUSTA TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	104.34
DCHM21300510	01/15/2013	HUSSEY.JAMES K	12/14/2012	12/14/2012	AUGUSTA TO EATONTON AND RETURN STAFF TRANSPORTATION	91.02
DCHM21300511	01/16/2013	HUSSEY.JAMES K	12/15/2012	12/15/2012	AUGUSTA TO CRAWFORD AND RETURN STAFF TRANSPORTATION	122.10
DCHM21300512	01/16/2013	HUSSEY.JAMES K	12/16/2012	12/16/2012	AUGUSTA TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	106.56
DCHM21300513	01/16/2013	HUSSEY.JAMES K	12/20/2012	12/20/2012	AUGUSTA TO MONTEVIDEO AND RETURN STAFF TRANSPORTATION	102.12
DCHM21300514	01/16/2013	HUSSEY.JAMES K	12/20/2012	12/20/2012	AUGUSTA TO EATONTON AND RETURN STAFF TRANSPORTATION	146.52
DCHM21300515	01/16/2013	HUSSEY.JAMES K	12/22/2012	12/22/2012	AUGUSTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	105.45
DCHM21300516	01/15/2013	HUSSEY.JAMES K	12/01/2012	12/01/2012	AUGUSTA TO EATONTON AND RETURN STAFF TRANSPORTATION	6.66
DCHM21300517	01/15/2013	HUSSEY.JAMES K	12/06/2012	12/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.08
DCHM21300518	01/15/2013	HUSSEY.JAMES K	12/07/2012	12/07/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300519	01/15/2013	HUSSEY.JAMES K	12/09/2012	12/09/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300520	01/15/2013	HUSSEY.JAMES K	12/10/2012	12/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.76
DCHM21300521	01/15/2013	HUSSEY.JAMES K	12/10/2012	12/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.85
DCHM21300522	01/15/2013	HUSSEY.JAMES K	12/11/2012	12/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300523	01/15/2013	HUSSEY.JAMES K	12/12/2012	12/12/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCHM21300524	01/15/2013	HUSSEY.JAMES K	12/13/2012	12/13/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCHM21300525	01/15/2013	HUSSEY.JAMES K	12/14/2012	12/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DCHM21300526	01/15/2013	HUSSEY.JAMES K	12/17/2012	12/17/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66

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			START	END		
DCHM21300527	01/15/2013	HUSSEY JAMES K	12/18/2012	12/18/2012	STAFF TRANSPORTATION	12.21
DCHM21300528	01/15/2013	HUSSEY JAMES K	12/20/2012	12/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300529	01/15/2013	HUSSEY JAMES K	12/21/2012	12/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21300530	01/15/2013	HUSSEY JAMES K	12/23/2012	12/23/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DCHM21300531	01/15/2013	HUSSEY JAMES K	12/27/2012	12/27/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300532	01/16/2013	JP MORGAN CHASE BANK NA	12/02/2012	12/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2-4 B MOSELY WASHINGTON DC TO JACKSONVILLE FL AND RETURN: 12/26 K SHORT TALLAHASSEE FL TO WASHINGTON DC; 12/26 A HILL ATLANTA TO WASHINGTON DC	1,033.20
DCHM21300536	01/17/2013	COKER,SETH M	12/19/2012	12/19/2012	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	71.04
DCHM21300537	01/17/2013	COKER,SETH M	01/11/2013	01/11/2013	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	71.76
DCHM21300538	01/17/2013	COKER,SETH M	12/20/2012	12/20/2012	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	72.71
DCHM21300539	01/17/2013	COKER,SETH M	01/07/2013	01/07/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	45.20
DCHM21300540	01/18/2013	COKER,SETH M	01/08/2013	01/08/2013	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	116.39
DCHM21300541	01/17/2013	COKER,SETH M	01/09/2013	01/09/2013	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	59.89
DCHM21300542	01/18/2013	COKER,SETH M	01/10/2013	01/10/2013	STAFF TRANSPORTATION ATLANTA TO ROSSVILLE, RINGGOLD AND RETURN	153.68
DCHM21300545	02/19/2013	CLAFFEY LAUREN E	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 612.64 62.88
DCHM21300547	01/30/2013	MAYO,ERIN T	01/17/2013	01/17/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.14
DCHM21300548	01/30/2013	MAYO,ERIN T	01/16/2013	01/16/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DCHM21300550	01/29/2013	MOSELY,BEN B	01/10/2013	01/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, POOLER, ATLANTA AND RETURN	656.79 122.98
DCHM21300555	01/24/2013	CANNON,DEBORAH G	12/03/2012	12/03/2012	STAFF TRANSPORTATION MOULTRIE TO THOMASVILLE AND RETURN	38.85
DCHM21300556	01/24/2013	CANNON,DEBORAH G	12/13/2012	12/13/2012	STAFF TRANSPORTATION MOULTRIE TO THOMASVILLE AND RETURN	38.85
DCHM21300557	01/24/2013	CANNON,DEBORAH G	12/04/2012	12/04/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	55.50
DCHM21300558	01/24/2013	CANNON,DEBORAH G	12/06/2012	12/06/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	55.50
DCHM21300559	01/24/2013	CANNON,DEBORAH G	12/05/2012	12/05/2012	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	55.50
DCHM21300560	01/24/2013	CANNON,DEBORAH G	12/12/2012	12/12/2012	STAFF TRANSPORTATION MOULTRIE TO DAWSON AND RETURN	77.70
DCHM21300561	01/25/2013	CANNON,DEBORAH G	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO SAVANNAH AND RETURN	344.76 226.00
DCHM21300562	01/30/2013	CANNON,DEBORAH G	01/15/2013	01/15/2013	STAFF TRANSPORTATION MOULTRIE TO CUTHBERT AND RETURN	96.05
DCHM21300563	01/30/2013	CANNON,DEBORAH G	01/17/2013	01/17/2013	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	39.55
DCHM21300564	01/25/2013	STEMBRIDGE JR,WILLARD	12/28/2012	12/28/2012	STAFF TRANSPORTATION MACON TO ELLAVILLE, PRESTON, RICHLAND AND RETURN	144.30
DCHM21300565	01/24/2013	STEMBRIDGE JR,WILLARD	12/31/2012	12/31/2012	STAFF TRANSPORTATION MACON TO ALAMO, MCRAE AND RETURN	88.80

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DCHM21300566	02/01/2013	STEMBRIDGE JR.WILLARD	01/04/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO SOPERTON, DUBLIN AND RETURN	20.06 84.75
DCHM21300567	01/28/2013	STEMBRIDGE JR.WILLARD	01/15/2013	01/15/2013	STAFF TRANSPORTATION MACON TO GREENVILLE AND RETURN	90.40
DCHM21300568	01/30/2013	STEMBRIDGE JR.WILLARD	01/16/2013	01/16/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	73.45
DCHM21300569	01/24/2013	STEMBRIDGE JR.WILLARD	12/17/2012	12/17/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21300570	01/24/2013	STEMBRIDGE JR.WILLARD	12/20/2012	12/20/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21300571	01/24/2013	STEMBRIDGE JR.WILLARD	01/07/2013	01/07/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21300574	02/05/2013	DOWNS.KATHRYN M	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO FOLKSTON, BLACKSHEAR, NAHUNTA AND RETURN	5.01 93.24
DCHM21300575	02/06/2013	DOWNS.KATHRYN M	01/13/2013	01/13/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, RINCON AND RETURN	112.11
DCHM21300576	02/08/2013	DOWNS.KATHRYN M	12/16/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO MOULTRIE, HOMERVILLE, WAYCROSS AND RETURN	87.78 184.82
DCHM21300577	02/06/2013	DOWNS.KATHRYN M	12/18/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO CLAXTON, LUDOWICI AND RETURN	6.36 108.23
DCHM21300578	02/06/2013	DOWNS.KATHRYN M	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO VIDALIA, MT VERNON, SOPERTON AND RETURN	8.43 170.94
DCHM21300579	02/06/2013	DOWNS.KATHRYN M	12/20/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO HAZLEHURST AND RETURN	9.00 108.78
DCHM21300582	02/05/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/13/2013	STAFF TRANSPORTATION AIRFARE FOR B MOSELY WASHINGTON DC TO SAVANNAH AND RETURN	541.60
DCHM21300584	02/05/2013	JOHNSON.COSBY H	01/23/2013	01/23/2013	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	81.36
DCHM21300585	02/06/2013	JOHNSON.COSBY H	01/19/2013	01/19/2013	STAFF TRANSPORTATION MACON TO SAVANNAH AND RETURN	261.03
DCHM21300586	02/06/2013	JOHNSON.COSBY H	01/24/2013	01/24/2013	STAFF TRANSPORTATION MACON TO VIDALIA AND RETURN	102.83
DCHM21300587	02/06/2013	JOHNSON.COSBY H	01/25/2013	01/25/2013	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	108.48
DCHM21300588	02/06/2013	JOHNSON.COSBY H	01/25/2013	01/25/2013	STAFF TRANSPORTATION MACON TO VALDOSTA AND RETURN	170.63
DCHM21300590	02/06/2013	MCMILLIN.ROBERT M	12/06/2012	12/06/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, ATHENS AND RETURN	60.50
DCHM21300591	02/06/2013	MCMILLIN.ROBERT M	12/07/2012	12/07/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, CLEVELAND, DILLARD AND RETURN	72.71
DCHM21300592	02/06/2013	MCMILLIN.ROBERT M	12/16/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, MOULTRIE AND RETURN	87.78 283.63
DCHM21300593	02/06/2013	MCMILLIN.ROBERT M	12/08/2012	12/08/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.31
DCHM21300594	02/06/2013	MCMILLIN.ROBERT M	12/18/2012	12/18/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DCHM21300597	02/07/2013	HARMAN JR..CHARLES E	01/27/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	201.40 195.01
DCHM21300598	02/05/2013	HARMAN JR..CHARLES E	01/24/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	154.28 102.31
DCHM21300599	02/05/2013	JP MORGAN CHASE BANK NA	12/16/2012	12/17/2012	STAFF TRANSPORTATION AIRFARE FOR C HARMAN WASHINGTON DC TO ATLANTA AND RETURN	305.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300601	02/05/2013	CHAMBLISS.SAXBY	12/21/2012	12/27/2012	SENATOR'S PER DIEM	21.03
					SENATOR'S TRANSPORTATION	1,069.69
					WASHINGTON DC TO ATLANTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	
DCHM21300602	02/05/2013	CHAMBLISS.SAXBY	12/28/2012	12/30/2012	SENATOR'S PER DIEM	6.80
					SENATOR'S TRANSPORTATION	1,387.26
					WASHINGTON DC TO TALLAHASSEE FL, ALBANY, MOULTRIE, VALDOSTA, ATLANTA AND RETURN	
DCHM21300603	02/07/2013	CHAMBLISS.SAXBY	01/04/2013	01/21/2013	SENATOR'S PER DIEM	398.16
					SENATOR'S TRANSPORTATION	1,000.16
					WASHINGTON DC TO ATLANTA, VALDOSTA, MOULTRIE, ATLANTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	
DCHM21300606	02/07/2013	STOKES.ANNETTE T	01/25/2013	01/25/2013	STAFF PER DIEM	31.34
					MACON TO ATLANTA AND RETURN	
DCHM21300607	02/11/2013	LOWE AVIATION	01/27/2013	01/27/2013	SENATOR'S TRANSPORTATION	1,572.58
					AIRFARE FOR SEN CHAMBLISS MOULTRIE TO ATHENS	
DCHM21300608	02/14/2013	LOWE AVIATION	01/25/2013	01/25/2013	SENATOR'S TRANSPORTATION	1,380.01
					AIRFARE FOR SEN CHAMBLISS ATLANTA TO ALBANY	
DCHM21300613	02/08/2013	SHADE.WHITNEY HARDEN	01/25/2013	01/25/2013	STAFF PER DIEM	28.74
					STAFF TRANSPORTATION	107.35
					MACON TO ATLANTA AND RETURN	
DCHM21300614	02/08/2013	HAYES.JENNIFER ELSEY	01/25/2013	01/25/2013	STAFF PER DIEM	8.32
					STAFF TRANSPORTATION	171.76
					AUGUSTA TO ATLANTA AND RETURN	
DCHM21300615	02/11/2013	CHAMBLISS.SAXBY	01/01/2013	01/03/2013	SENATOR'S PER DIEM	15.52
					SENATOR'S TRANSPORTATION	694.81
					WASHINGTON DC TO TALLAHASSEE FL, MOULTRIE, VALDOSTA, ATLANTA AND RETURN	
DCHM21300618	02/14/2013	DOWNS.KATHRYN M	01/09/2013	01/09/2013	STAFF TRANSPORTATION	78.54
					ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	
DCHM21300619	02/14/2013	DOWNS.KATHRYN M	01/10/2013	01/10/2013	STAFF TRANSPORTATION	58.76
					ST SIMONS ISLAND TO JESUP AND RETURN	
DCHM21300620	02/14/2013	DOWNS.KATHRYN M	01/14/2013	01/14/2013	STAFF TRANSPORTATION	78.54
					ST SIMONS ISLAND TO HINESVILLE AND RETURN	
DCHM21300621	02/22/2013	DOWNS.KATHRYN M	01/15/2013	01/15/2013	STAFF PER DIEM	19.19
					STAFF TRANSPORTATION	61.02
					ST SIMONS ISLAND TO ST MARYS AND RETURN	
DCHM21300623	02/15/2013	DOWNS.KATHRYN M	01/17/2013	01/17/2013	STAFF TRANSPORTATION	101.14
					ST SIMONS ISLAND TO ALMA, WAYCROSS AND RETURN	
DCHM21300624	02/15/2013	DOWNS.KATHRYN M	01/23/2013	01/23/2013	STAFF PER DIEM	7.05
					STAFF TRANSPORTATION	102.27
					ST SIMONS ISLAND TO SAVANNAH AND RETURN	
DCHM21300625	02/19/2013	DOWNS.KATHRYN M	01/24/2013	01/25/2013	STAFF PER DIEM	182.98
					STAFF TRANSPORTATION	371.21
					ST SIMONS ISLAND TO ATLANTA, MACON AND RETURN	
DCHM21300626	02/15/2013	DOWNS.KATHRYN M	01/29/2013	01/29/2013	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	97.75
					ST SIMONS ISLAND TO BAXLEY AND RETURN	
DCHM21300627	02/15/2013	DOWNS.KATHRYN M	02/01/2013	02/01/2013	STAFF PER DIEM	5.93
					STAFF TRANSPORTATION	127.13
					ST SIMONS ISLAND TO LYONS, JESUP AND RETURN	
DCHM21300628	02/15/2013	DOWNS.KATHRYN M	01/18/2013	01/18/2013	STAFF TRANSPORTATION	33.12
					ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21300634	02/14/2013	DOWNS.KATHRYN M	01/31/2013	01/31/2013	STAFF PER DIEM	4.89
					STAFF TRANSPORTATION	61.02
					ST SIMONS ISLAND TO ST MARYS, KINGSLAND AND RETURN	
DCHM21300635	02/19/2013	COKER.SETH M	01/15/2013	01/15/2013	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	94.82
					ATLANTA TO CONCORD AND RETURN	
DCHM21300636	02/14/2013	COKER.SETH M	01/17/2013	01/17/2013	STAFF TRANSPORTATION	71.76
					ATLANTA TO CALHOUN AND RETURN	
DCHM21300637	02/14/2013	COKER.SETH M	01/31/2013	01/31/2013	STAFF TRANSPORTATION	70.63
					ATLANTA TO CALHOUN AND RETURN	
DCHM21300638	02/14/2013	COKER.SETH M	01/17/2013	01/17/2013	STAFF TRANSPORTATION	42.38
					ATLANTA TO DALLAS AND RETURN	

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			START	END		
DCHM21300639	02/14/2013	COKER.SETH M	01/18/2013	01/18/2013	STAFF TRANSPORTATION	53.68
DCHM21300640	02/14/2013	COKER.SETH M	01/18/2013	01/18/2013	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	75.15
DCHM21300641	02/14/2013	COKER.SETH M	01/19/2013	01/19/2013	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	45.20
DCHM21300642	02/15/2013	COKER.SETH M	01/23/2013	01/23/2013	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	118.65
DCHM21300643	02/15/2013	COKER.SETH M	01/24/2013	01/24/2013	ATLANTA TO CHATSWORTH AND RETURN STAFF TRANSPORTATION	141.25
DCHM21300644	02/14/2013	COKER.SETH M	01/24/2013	01/24/2013	ATLANTA TO ROSSVILLE AND RETURN STAFF TRANSPORTATION	79.10
DCHM21300645	02/14/2013	COKER.SETH M	01/28/2013	01/28/2013	ATLANTA TO ROME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.72 81.93
DCHM21300646	02/14/2013	COKER.SETH M	02/11/2013	02/11/2013	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	85.88
DCHM21300647	02/15/2013	COKER.SETH M	01/29/2013	01/29/2013	ATLANTA TO DALTON AND RETURN STAFF TRANSPORTATION	105.09
DCHM21300648	02/15/2013	COKER.SETH M	02/13/2013	02/13/2013	ATLANTA TO DALTON AND RETURN STAFF TRANSPORTATION	113.00
DCHM21300649	02/19/2013	COKER.SETH M	01/30/2013	01/30/2013	ATLANTA TO DALTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.10 125.43
DCHM21300650	02/15/2013	COKER.SETH M	01/31/2013	01/31/2013	ATLANTA TO RINGGOLD, CALHOUN AND RETURN STAFF TRANSPORTATION	101.70
DCHM21300651	02/14/2013	COKER.SETH M	01/14/2013	01/14/2013	ATLANTA TO ZEBULON, NEWNAN AND RETURN STAFF TRANSPORTATION	20.91
DCHM21300652	02/15/2013	COKER.SETH M	01/16/2013	01/16/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.78
DCHM21300653	02/14/2013	COKER.SETH M	01/23/2013	01/23/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.21
DCHM21300654	02/14/2013	COKER.SETH M	01/29/2013	01/29/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.73
DCHM21300655	02/15/2013	COKER.SETH M	02/05/2013	02/05/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.78
DCHM21300656	02/15/2013	COKER.SETH M	02/05/2013	02/05/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.91
DCHM21300657	02/15/2013	COKER.SETH M	02/06/2013	02/06/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.95
DCHM21300658	02/15/2013	COKER.SETH M	02/07/2013	02/07/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.91
DCHM21300659	02/15/2013	COKER.SETH M	02/12/2013	02/12/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.43
DCHM21300660	02/15/2013	COKER.SETH M	02/08/2013	02/08/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	94.36
DCHM21300662	02/22/2013	HUSSEY.JAMES K	12/16/2012	12/17/2012	ATLANTA TO CEDARTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	87.78 268.07
DCHM21300663	02/22/2013	HUSSEY.JAMES K	01/17/2013	01/17/2013	AUGUSTA TO MOULTRIE, MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	115.26
DCHM21300664	02/22/2013	HUSSEY.JAMES K	01/08/2013	01/08/2013	AUGUSTA TO MILLEDGEVILLE, WARRENTON AND RETURN STAFF TRANSPORTATION	74.58
DCHM21300665	02/22/2013	HUSSEY.JAMES K	01/10/2013	01/10/2013	AUGUSTA TO SANDERSVILLE AND RETURN STAFF TRANSPORTATION	97.18
DCHM21300666	02/22/2013	HUSSEY.JAMES K	01/12/2013	01/12/2013	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	102.83
DCHM21300667	02/22/2013	HUSSEY.JAMES K	01/20/2013	01/20/2013	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	97.18
DCHM21300668	02/22/2013	HUSSEY.JAMES K	01/31/2013	01/31/2013	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	94.92

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			START	END		
DCHM21300669	02/22/2013	HUSSEY JAMES K	01/16/2013	01/16/2013	STAFF TRANSPORTATION	65.54
DCHM21300670	02/22/2013	HUSSEY JAMES K	01/17/2013	01/17/2013	AUGUSTA TO LINCOLNTON AND RETURN STAFF TRANSPORTATION	61.02
DCHM21300671	02/22/2013	HUSSEY JAMES K	01/28/2013	01/28/2013	AUGUSTA TO WATKINSVILLE AND RETURN STAFF TRANSPORTATION	54.24
DCHM21300672	02/22/2013	HUSSEY JAMES K	01/29/2013	01/29/2013	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	159.90
DCHM21300673	02/22/2013	HUSSEY JAMES K	01/02/2013	01/02/2013	AUGUSTA TO ATLANTA AND RETURN STAFF TRANSPORTATION	6.66
DCHM21300674	02/22/2013	HUSSEY JAMES K	01/04/2013	01/04/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.12
DCHM21300675	02/22/2013	HUSSEY JAMES K	01/08/2013	01/08/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300676	02/22/2013	HUSSEY JAMES K	01/09/2013	01/09/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.21
DCHM21300677	02/22/2013	HUSSEY JAMES K	01/09/2013	01/09/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.77
DCHM21300678	02/22/2013	HUSSEY JAMES K	01/11/2013	01/11/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300679	02/22/2013	HUSSEY JAMES K	01/15/2013	01/15/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21300680	02/22/2013	HUSSEY JAMES K	01/16/2013	01/16/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21300681	02/22/2013	HUSSEY JAMES K	01/17/2013	01/17/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.69
DCHM21300682	02/22/2013	HUSSEY JAMES K	01/19/2013	01/19/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300683	02/22/2013	HUSSEY JAMES K	01/21/2013	01/21/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300684	02/22/2013	HUSSEY JAMES K	01/22/2013	01/22/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21300685	02/22/2013	HUSSEY JAMES K	01/29/2013	01/29/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.82
DCHM21300686	02/22/2013	HUSSEY JAMES K	01/30/2013	01/30/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300687	02/22/2013	CHAMBLISS SAXBY	02/07/2013	02/11/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	728.94
DCHM21300692	02/28/2013	STEMBRIDGE JR.WILLARD	01/17/2013	01/17/2013	WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, MOULTRIE, ATLANTA AND RETURN STAFF PER DIEM	25.00
DCHM21300693	02/27/2013	STEMBRIDGE JR.WILLARD	01/22/2013	01/22/2013	STAFF TRANSPORTATION MACON TO LAGRANGE, COLUMBUS AND RETURN	152.55
DCHM21300694	02/27/2013	STEMBRIDGE JR.WILLARD	01/23/2013	01/23/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	135.60
DCHM21300695	02/27/2013	STEMBRIDGE JR.WILLARD	01/24/2013	01/24/2013	STAFF PER DIEM MACON TO GENEVA AND RETURN	9.60
DCHM21300696	02/28/2013	STEMBRIDGE JR.WILLARD	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO PINE MOUNTAIN AND RETURN	50.00
DCHM21300697	02/28/2013	STEMBRIDGE JR.WILLARD	02/04/2013	02/04/2013	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	107.35
DCHM21300698	02/27/2013	STEMBRIDGE JR.WILLARD	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	13.20
DCHM21300699	02/28/2013	STEMBRIDGE JR.WILLARD	01/17/2013	01/17/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	101.70
DCHM21300700	02/26/2013	STEMBRIDGE JR.WILLARD	01/28/2013	01/28/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.85
DCHM21300701	02/26/2013	STEMBRIDGE JR.WILLARD	01/29/2013	01/29/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
					STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.45
					STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
					STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
					STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30

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			START	END		
DCHM21300702	02/26/2013	STEMBRIDGE JR.WILLARD	01/31/2013	01/31/2013	STAFF TRANSPORTATION	39.55
DCHM21300703	02/26/2013	STEMBRIDGE JR.WILLARD	02/01/2013	02/01/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DCHM21300704	02/26/2013	STEMBRIDGE JR.WILLARD	02/05/2013	02/05/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21300705	02/26/2013	STEMBRIDGE JR.WILLARD	02/06/2013	02/06/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300706	02/26/2013	STEMBRIDGE JR.WILLARD	02/12/2013	02/12/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21300707	02/27/2013	SIMPSON.MARISA	01/16/2013	01/16/2013	ATLANTA TO ATHENS, AUGUSTA AND RETURN STAFF TRANSPORTATION	155.38
DCHM21300708	02/26/2013	SIMPSON.MARISA	01/27/2013	01/27/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	93.23
DCHM21300709	02/26/2013	SIMPSON.MARISA	02/21/2013	02/21/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	84.75
DCHM21300710	02/26/2013	SIMPSON.MARISA	02/09/2013	02/09/2013	ATLANTA TO STAMEN AND RETURN STAFF TRANSPORTATION	67.80
DCHM21300711	02/26/2013	SIMPSON.MARISA	02/06/2013	02/06/2013	ATLANTA TO BUFORD AND RETURN STAFF TRANSPORTATION	40.68
DCHM21300712	02/26/2013	SIMPSON.MARISA	01/04/2013	01/04/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300713	02/26/2013	SIMPSON.MARISA	01/06/2013	01/06/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21300714	02/26/2013	SIMPSON.MARISA	01/07/2013	01/07/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300715	02/26/2013	SIMPSON.MARISA	01/09/2013	01/09/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21300716	02/26/2013	SIMPSON.MARISA	01/13/2013	01/13/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300717	02/26/2013	SIMPSON.MARISA	01/21/2013	01/21/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21300718	02/26/2013	SIMPSON.MARISA	01/23/2013	01/23/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21300719	02/26/2013	SIMPSON.MARISA	01/24/2013	01/24/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300720	02/26/2013	SIMPSON.MARISA	01/25/2013	01/25/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300721	02/26/2013	SIMPSON.MARISA	01/28/2013	01/28/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21300722	02/26/2013	SIMPSON.MARISA	01/29/2013	01/29/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.73
DCHM21300723	02/26/2013	SIMPSON.MARISA	02/04/2013	02/04/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21300724	02/26/2013	SIMPSON.MARISA	02/05/2013	02/05/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21300725	02/26/2013	SIMPSON.MARISA	02/08/2013	02/08/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300726	02/26/2013	SIMPSON.MARISA	02/11/2013	02/11/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300727	02/26/2013	SIMPSON.MARISA	02/13/2013	02/13/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300728	02/26/2013	SIMPSON.MARISA	02/15/2013	02/15/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21300729	02/26/2013	SIMPSON.MARISA	02/20/2013	02/20/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.73
DCHM21300730	03/05/2013	MCMILLIN,ROBERT M	01/09/2013	01/09/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.07
DCHM21300731	03/05/2013	MCMILLIN,ROBERT M	01/23/2013	01/23/2013	GAINESVILLE TO ATHENS TO ATLANTA STAFF TRANSPORTATION	44.07
DCHM21300732	03/01/2013	MCMILLIN,ROBERT M	01/18/2013	01/18/2013	GAINESVILLE TO TOCCOA TO ATLANTA STAFF TRANSPORTATION	48.59

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			START	END		
DCHM21300733	03/01/2013	MCMILLIN,ROBERT M	01/25/2013	01/25/2013	STAFF TRANSPORTATION	63.28
DCHM21300734	02/26/2013	MCMILLIN,ROBERT M	01/10/2013	01/10/2013	GAINESVILLE TO DAWSONVILLE TO ATLANTA STAFF TRANSPORTATION	23.73
DCHM21300735	02/26/2013	SIMPSON,MARISA	02/19/2013	02/19/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.45
DCHM21300739	02/26/2013	HUSSEY, JAMES K	02/15/2013	02/15/2013	ATLANTA TO WINDER AND RETURN STAFF TRANSPORTATION	94.92
DCHM21300740	02/27/2013	HUSSEY, JAMES K	02/04/2013	02/04/2013	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	159.33
DCHM21300741	02/27/2013	HUSSEY, JAMES K	02/06/2013	02/06/2013	AUGUSTA TO ATLANTA AND RETURN STAFF TRANSPORTATION	128.82
DCHM21300742	02/26/2013	HUSSEY, JAMES K	02/09/2013	02/09/2013	AUGUSTA TO MILLEDGEVILLE, GREENSBORO AND RETURN STAFF TRANSPORTATION	82.49
DCHM21300743	02/26/2013	HUSSEY, JAMES K	02/01/2013	02/01/2013	AUGUSTA TO SYLVANIA AND RETURN STAFF TRANSPORTATION	13.56
DCHM21300744	02/26/2013	HUSSEY, JAMES K	02/03/2013	02/03/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300745	02/26/2013	HUSSEY, JAMES K	02/04/2013	02/04/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300746	02/26/2013	HUSSEY, JAMES K	02/05/2013	02/05/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300747	02/26/2013	HUSSEY, JAMES K	02/07/2013	02/07/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.12
DCHM21300748	02/26/2013	HUSSEY, JAMES K	02/08/2013	02/08/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.47
DCHM21300749	02/26/2013	HUSSEY, JAMES K	02/08/2013	02/08/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DCHM21300750	02/26/2013	HUSSEY, JAMES K	02/09/2013	02/09/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21300751	02/26/2013	HUSSEY, JAMES K	02/11/2013	02/11/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.43
DCHM21300752	02/26/2013	HUSSEY, JAMES K	02/12/2013	02/12/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21300753	02/26/2013	HUSSEY, JAMES K	02/13/2013	02/13/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21300754	02/27/2013	HUSSEY, JAMES K	02/14/2013	02/14/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.73
DCHM21300755	02/26/2013	HUSSEY, JAMES K	02/15/2013	02/15/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300756	02/28/2013	HARMAN, JR., CHARLES E	02/18/2013	02/21/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	542.31
					WASHINGTON DC TO CHARLOTTE NC, SAVANNAH, FOREST PARK, ATLANTA, CHARLOTTE NC AND RETURN	643.62
DCHM21300757	03/05/2013	MCMILLIN,ROBERT M	01/28/2013	01/28/2013	STAFF TRANSPORTATION	44.07
DCHM21300758	03/07/2013	MCMILLIN,ROBERT M	01/29/2013	01/29/2013	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	115.35
DCHM21300759	03/04/2013	MCMILLIN,ROBERT M	01/30/2013	01/30/2013	GAINESVILLE TO CANTON TO ATLANTA STAFF TRANSPORTATION	27.12
DCHM21300760	03/04/2013	MCMILLIN,ROBERT M	01/31/2013	01/31/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.16
DCHM21300762	03/05/2013	JP MORGAN CHASE BANK NA	01/24/2013	02/21/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,043.00
					AIRFARE FOR C HARMAN AS FOLLOWS: 1/27-28 WASHINGTON DC TO ATLANTA AND RETURN; 1/24 WASHINGTON DC TO ATLANTA; 1/25 ATLANTA TO WASHINGTON DC; 2/18-21 WASHINGTON TO CHARLOTTE NC, SAVANNAH, ATLANTA AND RETURN	
DCHM21300763	03/04/2013	CANNON,DEBORAH G	01/23/2013	01/23/2013	STAFF TRANSPORTATION	56.50
DCHM21300764	03/04/2013	CANNON,DEBORAH G	01/24/2013	01/27/2013	MOULTRIE TO ALBANY AND RETURN STAFF PER DIEM	151.62
					STAFF TRANSPORTATION	299.45
					MOULTRIE TO ATLANTA, ATHENS AND RETURN	

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DCHM21300765	03/04/2013	CANNON.DEBORAH G	02/01/2013	02/01/2013	STAFF TRANSPORTATION	237.30
DCHM21300766	03/04/2013	CANNON.DEBORAH G	01/28/2013	01/28/2013	MOULTRIE TO ATLANTA AND RETURN STAFF TRANSPORTATION	56.50
DCHM21300767	03/05/2013	CANNON.DEBORAH G	01/29/2013	01/29/2013	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	56.50
DCHM21300768	03/04/2013	CANNON.DEBORAH G	01/29/2013	01/29/2013	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	39.55
DCHM21300769	03/04/2013	CANNON.DEBORAH G	01/30/2013	01/30/2013	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	39.55
DCHM21300770	03/04/2013	CANNON.DEBORAH G	02/21/2013	02/21/2013	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	39.55
DCHM21300771	03/04/2013	CANNON.DEBORAH G	01/31/2013	01/31/2013	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	73.45
DCHM21300772	03/04/2013	CANNON.DEBORAH G	02/07/2013	02/07/2013	MOULTRIE TO BAINBRIDGE AND RETURN STAFF TRANSPORTATION	45.20
DCHM21300773	03/04/2013	CANNON.DEBORAH G	02/14/2013	02/14/2013	MOULTRIE TO CAIRO AND RETURN STAFF TRANSPORTATION	45.20
DCHM21300774	03/04/2013	CANNON.DEBORAH G	02/15/2013	02/15/2013	MOULTRIE TO QUITMAN AND RETURN STAFF TRANSPORTATION	73.45
DCHM21300775	03/04/2013	CANNON.DEBORAH G	02/19/2013	02/19/2013	MOULTRIE TO CORDELE AND RETURN STAFF TRANSPORTATION	39.55
DCHM21300777	03/04/2013	COKER.SETH M	02/14/2013	02/14/2013	MOULTRIE TO THOMASVILLE AND RETURN STAFF TRANSPORTATION	90.40
DCHM21300778	03/04/2013	COKER.SETH M	02/15/2013	02/15/2013	ATLANTA TO ZEBULON AND RETURN STAFF TRANSPORTATION	76.28
DCHM21300779	03/04/2013	COKER.SETH M	02/19/2013	02/19/2013	ATLANTA TO JACKSON AND RETURN STAFF TRANSPORTATION	140.12
DCHM21300780	03/04/2013	COKER.SETH M	02/20/2013	02/20/2013	ATLANTA TO RINGGOLD AND RETURN STAFF TRANSPORTATION	42.38
DCHM21300781	03/04/2013	COKER.SETH M	02/21/2013	02/21/2013	ATLANTA TO HIRAM AND RETURN STAFF TRANSPORTATION	73.45
DCHM21300782	03/04/2013	COKER.SETH M	02/22/2013	02/22/2013	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	81.93
DCHM21300783	03/04/2013	COKER.SETH M	02/25/2013	02/25/2013	ATLANTA TO WACO AND RETURN STAFF TRANSPORTATION	45.20
DCHM21300784	03/04/2013	COKER.SETH M	02/28/2013	02/28/2013	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	111.87
DCHM21300785	03/04/2013	COKER.SETH M	02/27/2013	02/27/2013	ATLANTA TO SUMMERVILLE AND RETURN STAFF TRANSPORTATION	74.02
DCHM21300786	03/04/2013	COKER.SETH M	02/25/2013	02/25/2013	ATLANTA TO TURIN AND RETURN STAFF TRANSPORTATION	36.16
DCHM21300789	03/07/2013	DOWNS.KATHRYN M	02/04/2013	02/04/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.01
DCHM21300790	03/07/2013	DOWNS.KATHRYN M	02/12/2013	02/12/2013	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF PER DIEM	7.41 102.83
DCHM21300791	03/07/2013	DOWNS.KATHRYN M	02/15/2013	02/15/2013	ST SIMONS ISLAND TO SAVANNAH, RICHMOND HILL AND RETURN STAFF TRANSPORTATION	101.14
DCHM21300792	03/07/2013	DOWNS.KATHRYN M	02/18/2013	02/19/2013	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF PER DIEM	103.24 106.22
DCHM21300793	03/05/2013	DOWNS.KATHRYN M	02/07/2013	02/07/2013	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF TRANSPORTATION	94.92
DCHM21300794	03/05/2013	DOWNS.KATHRYN M	02/11/2013	02/11/2013	ST SIMONS ISLAND TO ALMA AND RETURN STAFF TRANSPORTATION	64.98
DCHM21300795	03/05/2013	DOWNS.KATHRYN M	02/04/2013	02/04/2013	ST SIMONS ISLAND TO JESUP AND RETURN STAFF TRANSPORTATION	6.78
DCHM21300796	03/05/2013	DOWNS.KATHRYN M	02/06/2013	02/06/2013	ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.82
DCHM21300797	03/05/2013	DOWNS.KATHRYN M	02/13/2013	02/13/2013	ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.26

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			START	END		
DCHM21300798	03/05/2013	DOWNS.KATHRYN M	02/21/2013	02/21/2013	STAFF TRANSPORTATION	31.43
DCHM21300799	03/05/2013	HUSSEY.JAMES K	02/16/2013	02/16/2013	ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DCHM21300800	03/05/2013	HUSSEY.JAMES K	02/23/2013	02/23/2013	STAFF TRANSPORTATION	59.89
DCHM21300801	03/07/2013	HUSSEY.JAMES K	02/26/2013	02/26/2013	AUGUSTA TO LINCOLNTON AND RETURN	122.04
DCHM21300802	03/05/2013	HUSSEY.JAMES K	02/26/2013	02/26/2013	STAFF TRANSPORTATION	63.28
DCHM21300803	03/07/2013	HUSSEY.JAMES K	02/27/2013	02/27/2013	AUGUSTA TO WASHINGTON AND RETURN	162.72
DCHM21300804	03/05/2013	HUSSEY.JAMES K	02/17/2013	02/17/2013	STAFF TRANSPORTATION	6.78
DCHM21300805	03/05/2013	HUSSEY.JAMES K	02/18/2013	02/18/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21300806	03/05/2013	HUSSEY.JAMES K	02/19/2013	02/19/2013	STAFF TRANSPORTATION	13.56
DCHM21300807	03/05/2013	HUSSEY.JAMES K	02/20/2013	02/20/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21300808	03/05/2013	HUSSEY.JAMES K	02/21/2013	02/21/2013	STAFF TRANSPORTATION	13.56
DCHM21300809	03/05/2013	HUSSEY.JAMES K	02/22/2013	02/22/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DCHM21300810	03/05/2013	HUSSEY.JAMES K	02/23/2013	02/23/2013	STAFF TRANSPORTATION	20.34
DCHM21300811	03/05/2013	HUSSEY.JAMES K	02/24/2013	02/24/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21300812	03/05/2013	HUSSEY.JAMES K	02/25/2013	02/25/2013	STAFF TRANSPORTATION	13.56
DCHM21300813	03/05/2013	HUSSEY.JAMES K	02/26/2013	02/26/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCHM21300814	03/05/2013	JOHNSON.COSBY H	02/27/2013	02/27/2013	STAFF TRANSPORTATION	83.62
DCHM21300815	03/07/2013	CHAMBLISS.SAXBY	01/24/2013	01/28/2013	MACON TO BUENA VISTA AND RETURN	220.19
DCHM21300816	03/07/2013	CHAMBLISS.SAXBY	02/16/2013	02/25/2013	SENATOR'S PER DIEM	425.53
DCHM21300817	03/05/2013	CHAMBLISS.SAXBY	02/07/2013	02/11/2013	WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATHENS, ATLANTA AND RETURN	180.93
DCHM21300819	03/08/2013	STEMBRIDGE.JR.WILLARD	02/15/2013	02/15/2013	SENATOR'S PER DIEM	1,567.86
DCHM21300820	03/08/2013	STEMBRIDGE.JR.WILLARD	02/17/2013	02/18/2013	WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, LAS VEGAS NV, ATLANTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	25.00
DCHM21300821	03/08/2013	STEMBRIDGE.JR.WILLARD	02/19/2013	02/19/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, MOULTRIE, ATLANTA AND RETURN	9.51
DCHM21300822	03/05/2013	STEMBRIDGE.JR.WILLARD	02/20/2013	02/20/2013	STAFF PER DIEM	107.35
DCHM21300823	03/08/2013	STEMBRIDGE.JR.WILLARD	02/26/2013	02/26/2013	STAFF TRANSPORTATION	107.12
DCHM21300824	03/05/2013	STEMBRIDGE.JR.WILLARD	02/18/2013	02/18/2013	STAFF TRANSPORTATION	135.60
DCHM21300825	03/05/2013	STEMBRIDGE.JR.WILLARD	02/21/2013	02/21/2013	MACON TO COLUMBUS, FORT VALLEY AND RETURN	10.77
					STAFF TRANSPORTATION	90.40
					MACON TO GREENVILLE AND RETURN	7.51
					STAFF PER DIEM	50.85
					STAFF TRANSPORTATION	101.70
					MACON TO THOMASTON AND RETURN	33.90
					STAFF TRANSPORTATION	22.60
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCHM21300831	03/07/2013	MCMILLIN.ROBERT M	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO CANTON TO ATLANTA	20.00 38.42
DCHM21300832	03/07/2013	MCMILLIN.ROBERT M	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO BLAIRSVILLE TO ATLANTA	20.00 62.15
DCHM21300833	03/05/2013	MCMILLIN.ROBERT M	02/21/2013	02/21/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	79.10
DCHM21300834	03/08/2013	MCMILLIN.ROBERT M	02/23/2013	02/23/2013	STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	123.17
DCHM21300835	03/05/2013	MCMILLIN.ROBERT M	02/25/2013	02/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	7.94 77.97
DCHM21300836	03/08/2013	MCMILLIN.ROBERT M	02/27/2013	02/27/2013	STAFF TRANSPORTATION ATLANTA TO CORNELIA, TOCCOA AND RETURN	118.65
DCHM21300837	03/08/2013	MCMILLIN.ROBERT M	02/28/2013	02/28/2013	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE, GAINESVILLE, HARTWELL AND RETURN	151.99
DCHM21300838	03/08/2013	MCMILLIN.ROBERT M	03/01/2013	03/01/2013	STAFF TRANSPORTATION ATLANTA TO FRANKLIN SPRINGS AND RETURN	106.22
DCHM21300839	03/05/2013	MCMILLIN.ROBERT M	02/05/2013	02/05/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.95
DCHM21300840	03/14/2013	MCMILLIN.ROBERT M	02/06/2013	02/06/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.95
DCHM21300841	03/05/2013	MCMILLIN.ROBERT M	02/20/2013	02/20/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.30
DCHM21300845	03/13/2013	CHAMBLISS.SAXBY	03/01/2013	03/04/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ALBANY, ATLANTA AND RETURN	32.90 981.39
DCHM21300847	03/25/2013	HARMAN JR..CHARLES E	03/10/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	174.99 148.54
DCHM21300852	03/21/2013	COKER.SETH M	03/01/2013	03/01/2013	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	55.94
DCHM21300853	03/21/2013	COKER.SETH M	03/02/2013	03/02/2013	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	76.28
DCHM21300854	03/21/2013	COKER.SETH M	03/05/2013	03/05/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	46.33
DCHM21300855	03/21/2013	COKER.SETH M	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	6.73 48.03
DCHM21300856	03/22/2013	COKER.SETH M	03/07/2013	03/07/2013	STAFF TRANSPORTATION ATLANTA TO DALTON, DALLAS AND RETURN	130.52
DCHM21300857	03/22/2013	COKER.SETH M	03/09/2013	03/09/2013	STAFF TRANSPORTATION ATLANTA TO RINGGOLD AND RETURN	112.44
DCHM21300858	03/22/2013	COKER.SETH M	03/12/2013	03/12/2013	STAFF TRANSPORTATION ATLANTA TO ZEBULON AND RETURN	87.01
DCHM21300859	03/21/2013	COKER.SETH M	03/13/2013	03/13/2013	STAFF TRANSPORTATION ATLANTA TO CEDARTOWN AND RETURN	88.14
DCHM21300860	03/21/2013	COKER.SETH M	03/14/2013	03/14/2013	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, FAYETTEVILLE AND RETURN	65.54
DCHM21300861	03/27/2013	COKER.SETH M	03/15/2013	03/15/2013	STAFF TRANSPORTATION ATLANTA TO HOGANSVILLE AND RETURN	93.79
DCHM21300871	03/25/2013	CHAMBLISS.SAXBY	03/08/2013	03/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, BRUNSWICK, ATLANTA AND RETURN	12.50 320.80
DCHM21300872	03/25/2013	CHAMBLISS.SAXBY	03/15/2013	03/18/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, MACON, ATLANTA AND RETURN	20.00 159.78 747.87
DCHM21300873	03/27/2013	MCLOCKLIN.RACHEL E	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	214.47 21.87

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			START	END		
DCHM21300875	03/28/2013	STEMBRIDGE JR.WILLARD	02/27/2013	02/27/2013	STAFF PER DIEM	9.60
DCHM21300876	03/28/2013	STEMBRIDGE JR.WILLARD	02/28/2013	02/28/2013	MACON TO GENEVA AND RETURN STAFF PER DIEM	10.31 56.50
DCHM21300877	03/28/2013	STEMBRIDGE JR.WILLARD	02/28/2013	02/28/2013	STAFF TRANSPORTATION MACON TO BUTLER AND RETURN STAFF PER DIEM	20.00 96.05
DCHM21300878	03/27/2013	STEMBRIDGE JR.WILLARD	03/01/2013	03/01/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	67.80
DCHM21300879	03/27/2013	STEMBRIDGE JR.WILLARD	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	15.00 67.80
DCHM21300880	03/28/2013	STEMBRIDGE JR.WILLARD	03/02/2013	03/02/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	135.60
DCHM21300881	03/29/2013	STEMBRIDGE JR.WILLARD	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	21.71 106.70
DCHM21300882	03/27/2013	STEMBRIDGE JR.WILLARD	03/14/2013	03/14/2013	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	45.20
DCHM21300883	03/27/2013	STEMBRIDGE JR.WILLARD	03/15/2013	03/15/2013	STAFF TRANSPORTATION MACON TO WARNER ROBINS, DUBLIN AND RETURN	67.80
DCHM21300884	03/27/2013	STEMBRIDGE JR.WILLARD	03/18/2013	03/18/2013	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	73.45
DCHM21300885	03/29/2013	STEMBRIDGE JR.WILLARD	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO GREENVILLE, LAGRANGE AND RETURN	20.52 113.00
DCHM21300886	03/28/2013	STEMBRIDGE JR.WILLARD	03/21/2013	03/21/2013	STAFF TRANSPORTATION MACON TO MOULTRIE AND RETURN	146.90
DCHM21300887	03/27/2013	STEMBRIDGE JR.WILLARD	03/04/2013	03/04/2013	STAFF TRANSPORTATION	22.60
DCHM21300888	03/27/2013	STEMBRIDGE JR.WILLARD	03/06/2013	03/06/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60 33.90
DCHM21300889	03/27/2013	STEMBRIDGE JR.WILLARD	03/06/2013	03/06/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60 22.60
DCHM21300890	03/27/2013	STEMBRIDGE JR.WILLARD	03/08/2013	03/08/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25 22.60
DCHM21300891	03/27/2013	STEMBRIDGE JR.WILLARD	03/10/2013	03/10/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60 11.30
DCHM21300892	03/27/2013	STEMBRIDGE JR.WILLARD	03/12/2013	03/12/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60 22.60
DCHM21300893	03/27/2013	STEMBRIDGE JR.WILLARD	03/14/2013	03/14/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60 11.30
DCHM21300894	03/27/2013	STEMBRIDGE JR.WILLARD	03/17/2013	03/17/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60 22.60
DCHM21300895	03/27/2013	STEMBRIDGE JR.WILLARD	03/21/2013	03/21/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60 98,078.68
TRAVEL AND TRANSPORTATION OF PERSONS						
CV130002195	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	7.70
CV130002378	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002857	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	55.75
CV130002971	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	45.00
CV130004301	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	30.00
CV130004560	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	29.60
CV130004995	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	47.30
DCHM21300172	11/16/2012	SHRED X CORPORATION	10/01/2012	10/01/2012	FEES AND OTHER CHARGES	35.00
DCHM21300274	12/05/2012	A SHRED AHEAD	11/28/2012	11/28/2012	FEES AND OTHER CHARGES	99.00
DCHM21300339	12/13/2012	SHRED X CORPORATION	11/01/2012	11/01/2012	FEES AND OTHER CHARGES	35.00
DCHM21300361	01/09/2013	SIMPSON MARISSA	11/09/2012	11/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	580.00
DCHM21300533	01/16/2013	SHRED X CORPORATION	12/03/2012	12/20/2012	FEES AND OTHER CHARGES	70.00
DCHM21300629	02/14/2013	SHRED X CORPORATION	01/02/2013	01/02/2013	FEES AND OTHER CHARGES	35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCHM21300767	03/05/2013		
DCHM21300850	03/21/2013	SHRED X CORPORATION	03/01/2013	03/01/2013	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						1,131.25
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-188.69
DCHM21300851	03/22/2013	GSL SOLUTIONS INC	03/06/2013	03/06/2013	EXT DEV SOFTWARE (EXPENDABLE)	330.00
ACQUISITION OF ASSETS						141.31
						PERSONNEL COMP. FULL-TIME PERMANENT 1,205,851.36
						RE-EMPLOYED ANNUITANTS 1,528.00
						PERSONNEL BENEFITS 2,060.32
NET PAYROLL EXPENSES						1,209,839.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,397,058.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,794.12			
Net Payroll Expenses			0.00	-1,759,611.30
Travel and Transportation of Persons			0.00	-78,528.51
Rent, Communications and Utilities			0.00	-32,637.68
Printing and Reproduction			0.00	-29.50
Other Contractual Services			0.00	-984.89
Supplies and Materials			0.00	-74,475.10
Acquisition of Assets			0.00	-36,674.02
ORGANIZATION TOTALS	\$2,392,263.88		\$0.00	-\$1,982,941.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$409,322.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,313.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-771.00	-2,512,950.99
Travel and Transportation of Persons		-9,633.01	-125,449.02
Rent, Communications and Utilities		-4,354.92	-47,766.36
Printing and Reproduction		0.00	-767.50
Other Contractual Services		-92.00	-920.85
Supplies and Materials		-14,257.59	-28,153.75
Acquisition of Assets		-842.50	-8,451.26
ORGANIZATION TOTALS	\$3,160,313.00	-\$29,951.02	-\$2,724,459.73
UNEXPENDED BALANCE AS OF 03/31/2013			\$435,853.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200665	10/22/2012	LAGEMANN.PAUL W	08/21/2012	08/21/2012	STAFF TRANSPORTATION FORT WAYNE TO DECATUR AND RETURN	24.20
DCOA21200690	10/01/2012	MURTAUGH.DAVID R	09/18/2012	09/19/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 9/18 PORTAGE; 9/18, 19 INTERDEPARTMENTAL	41.80
DCOA21200691	10/01/2012	MURTAUGH.DAVID R	09/20/2012	09/21/2012	TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	172.14 94.10
DCOA21200692	10/01/2012	MURTAUGH.DAVID R	09/22/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, KOKOMO, SOUTH BEND, CHICAGO IL, GARY, CROWN POINT, SOUTH	625.51 162.11
DCOA21200695	10/22/2012	GOFF.BRENDA K	08/24/2012	08/24/2012	BEND AND RETURN STAFF PER DIEM	21.23
DCOA21200696	10/01/2012	GOFF.BRENDA K	08/28/2012	08/29/2012	EVANSVILLE TO MOUNT VERNON AND RETURN STAFF PER DIEM	105.69 232.71
DCOA21200698	10/02/2012	GOFF.BRENDA K	09/05/2012	09/05/2012	MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	40.26
DCOA21200699	10/01/2012	GOFF.BRENDA K	09/07/2012	09/07/2012	MOUNT VERNON TO BOONVILLE, NEWBURGH AND RETURN STAFF TRANSPORTATION	127.82
DCOA21200700	10/04/2012	GOFF.BRENDA K	09/09/2012	09/09/2012	MOUNT VERNON TO CRANE, HUNTINGBURG AND RETURN STAFF PER DIEM	5.00 146.85
DCOA21200701	10/01/2012	GOFF.BRENDA K	09/10/2012	09/13/2012	MOUNT VERNON TO NEW HARMONY, TERRE HAUTE, FARMERSBURG AND RETURN STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 9/10 PRINCETON; 9/13 CRANE	181.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200702	10/01/2012	GOFF,BRENDA K	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO CELESTINE, HUNTINGBURG AND RETURN	8.83 97.35
DCOA21200704	10/23/2012	GOFF,BRENDA K	09/19/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS AND RETURN	256.14 235.07
DCOA21300001	10/17/2012	LAHR,MATTHEW J	09/20/2012	09/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, CHICAGO IL, GARY, CROWN POINT, WARSAW, ELKHART, FORT WAYNE, UPLAND, INDIANAPOLIS, CARMEL, INDIANAPOLIS, BLOOMINGTON, JASPER, EVANSVILLE, INDIANAPOLIS AND RETURN	23.04 725.84 331.27
DCOA21300002	10/17/2012	HINGSOON,CONSTANTINE C	09/21/2012	09/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, KOKOMO, SOUTH BEND, CHICAGO IL, CROWN POINT, SOUTH BEND, ELKHART, UPLAND, FORT WAYNE, INDIANAPOLIS AND RETURN	19.49 879.01 659.16
DCOA21300006	10/10/2012	WALL,TINA R	09/27/2012	09/28/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	48.25
DCOA21300007	10/10/2012	HOUCHIN,ERIN	08/16/2012	08/16/2012	STAFF TRANSPORTATION SCOTTSBURG TO HENRYVILLE TO SALEM	21.07
DCOA21300008	10/10/2012	HOUCHIN,ERIN	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO TRAFALGAR AND RETURN	4.63 71.20
DCOA21300009	10/10/2012	HOUCHIN,ERIN	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	16.40 67.38
DCOA21300010	10/10/2012	HOUCHIN,ERIN	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO RUSHVILLE AND RETURN	7.25 85.77
DCOA21300011	10/11/2012	HOUCHIN,ERIN	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	21.71 114.50
DCOA21300012	10/11/2012	HOUCHIN,ERIN	08/30/2012	09/19/2012	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 9/5 COLUMBUS; 9/10 JEFFERSONVILLE; 9/12 LAWRENCEBURG, RISING SUN; 9/17 NORTH VERNON; 9/19 IN AND AROUND SALEM; 8/30 SCOTTSBURG TO JEFFERSONVILLE TO SALEM	238.48
DCOA21300013	10/17/2012	HOUCHIN,ERIN	09/20/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	164.54 117.50
DCOA21300014	10/17/2012	HOUCHIN,ERIN	09/24/2012	09/27/2012	STAFF TRANSPORTATION 9/24 SCOTTSBURG TO INDIANAPOLIS AND RETURN; 9/25 SCOTTSBURG TO BUTLERVILLE, PEKIN TO SALEM; 9/27 SALEM TO NASHVILLE AND RETURN	207.34
DCOA21300015	10/11/2012	HOUCHIN,ERIN	08/15/2012	08/15/2012	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	113.50
DCOA21300016	10/10/2012	HOUCHIN,ERIN	08/20/2012	08/20/2012	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY, NEW ALBANY, CORYDON, JEFFERSONVILLE, NEW ALBANY AND RETURN	88.39
DCOA21300017	10/12/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/27/2012	STAFF TRANSPORTATION AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	371.60
DCOA21300018	10/24/2012	FAKER,JANET J	09/12/2012	09/29/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/12 INTERDEPARTMENTAL TRANSPORTATION; 9/13 DANVILLE; 9/29 LAFAYETTE	108.90
DCOA21300019	10/22/2012	MURTAUGH,DAVID R	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL AND RETURN	11.99 33.00
DCOA21300020	10/24/2012	MURTAUGH,DAVID R	09/25/2012	09/27/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 9/25 HAMMOND, LAPORTE; 9/27 KINGSBURY, LAPORTE, MERRILLVILLE, PORTAGE, GARY, HOBART	145.20
DCOA21300043	11/05/2012	LAGEMANN,PAUL W	09/20/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	112.58 125.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300044	11/05/2012	LAGEMANN.PAUL W	09/24/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MISHAWAKA, ELKHART, WINONA LAKE AND RETURN	7.90 68.30
DCOA21300045	11/05/2012	LAGEMANN.PAUL W	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO UPLAND, INDIANAPOLIS AND RETURN	10.70 136.67
DCOA21300050	11/07/2012	MCMAINS.MICHAEL B	09/21/2012	09/25/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/21, 25 INTERDEPARTMENTAL TRANSPORTATION; 9/21 LEBANON, CARMEL	107.64
DCOA21300057	11/30/2012	GOFF.BRENDA K	09/25/2012	09/28/2012	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 9/25 CRANE; 9/27 HUNTINGBURG; 9/28 LOOSOOTEE	337.77
DCOA21300069	11/09/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS	383.80
DCOA21300070	11/06/2012	COATS.DANIEL R	09/21/2012	09/27/2012	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, CARMEL, SOUTH BEND, CHICAGO, GARY, SOUTH BEND, MISHAWAKA, ELKHART, WINONA LAKE, FORT WAYNE, INDIANAPOLIS, FORT WAYNE AND RETURN	820.36
DCOA21300096	11/21/2012	LAGEMANN.PAUL W	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	10.33 138.86
DCOA21300097	11/20/2012	LAGEMANN.PAUL W	09/29/2012	09/29/2012	STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN	97.46
TRAVEL AND TRANSPORTATION OF PERSONS						9,633.01
CV130000267	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	69.00
CV130000341	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	23.00
OTHER CONTRACTUAL SERVICES						92.00
CV130000584	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	69.00
DCOA21300088	11/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	773.50
ACQUISITION OF ASSETS						842.50
PERSONNEL BENEFITS						771.00
NET PAYROLL EXPENSES						771.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,160,313.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-158,982.71			
Net Payroll Expenses			-1,226,210.29	-1,226,210.29
Travel and Transportation of Persons			-48,278.61	-48,278.61
Rent, Communications and Utilities			-22,146.63	-22,146.63
Other Contractual Services			-282.98	-282.98
Supplies and Materials			-8,766.85	-8,766.85
Acquisition of Assets			-6,478.08	-6,478.08
ORGANIZATION TOTALS	\$3,001,330.29		-\$1,312,163.44	-\$1,312,163.44
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,689,166.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUIELLO, MICHAEL A			SENIOR POLICY ADVISOR FROM FEB. 25	9,499.99
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	55,999.92
		HINGSOON, CONSTANTINE C			CHIEF OF STAFF	84,729.48
		BOWLES KOZLOWSKI, MONICA L			STATE SCHEDULER	30,999.96
		BOISVENUE, MICHAEL J			ADMINISTRATIVE DIRECTOR	52,999.92
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	23,700.00
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT	31,249.92
		TAYLOR, KATHLEEN A			LEGISLATIVE ASSISTANT	26,250.00
		RICHARDS, MARK R			IT DIRECTOR	46,500.00
		ASTILL, COREY K			COUNSEL TO DEC. 20	22,333.33
		DIJULIO, TARA K			COMMUNICATIONS DIRECTOR	63,999.96
		HALLEN, CATHERINE			LEGISLATIVE ASSISTANT TO JAN. 27	17,874.94
		MIRANI, VIRAJ M			LEGISLATIVE DIRECTOR	79,999.92
		HOSIER, ALEXIS Y			COMMUNICATIONS ASSISTANT TO MAR. 27	20,111.02
		MCMAINS, MICHAEL B			STATE DIRECTOR	59,749.92
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	30,249.96
		PFLUM, MARQUES J			CONSTITUENT LIAISON TO OCT. 10	1,333.33
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	39,499.92
		MURTAUGH, DAVID R			NW INDIANA REGIONAL DIRECTOR	39,499.92
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	21,105.00
		SNELL, TERRY			SENIOR ADVISER TO DEC. 31 AND FROM JAN. 2	23,120.83
		LAHR, MATTHEW J			PRESS SECRETARY	37,500.00
		PALMER, CORY D			LEGISLATIVE AIDE	21,000.00
		FAKER, JANET J			CONSTITUENT RELATIONS DIRECTOR	31,749.96
		HILL, JUSTIN P			LEGISLATIVE CORRESPONDENT	17,499.96
		BLEVINS, SAMUEL W T			LEGISLATIVE CORRESPONDENT	18,249.96
		OWENS, NICOLE C			STAFF ASSISTANT / RECEPTIONIST	24,000.00
		HOAK, CHRISTINE			ADMINISTRATIVE ASSISTANT	26,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOFF, BRENDA K HOUCHIN, ERIN EASTMAN, STEPHANIE J ROW, MATTHEW J WISNIEWSKI, ANNE D ZITO, VINCENT J WELLS, MARY E DOLBOW, JAMES E WALSH, DANIEL J DESSAUER, MICHELE L MOYER, WILLIAM L FUJAWA, JENNIFER M CASSON, BRIAN P			SW REGIONAL DIRECTOR SOUTHEAST REGIONAL DIRECTOR SCHEDULER CONSTITUENT LIAISON CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT RECEPTIONIST / ASSISTANT SCHEDULER MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT INTERN INTERN FROM JAN. 15 INTERN FROM JAN. 18	39,499.92 39,499.92 23,000.00 27,499.92 21,249.96 18,249.96 18,750.00 39,999.96 15,000.00 19,582.16 3,600.00 578.86 556.01
DCOA21300021	10/23/2012	MURTAUGH, DAVID R	10/03/2012	10/03/2012	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	77.60
DCOA21300022	11/09/2012	HINGSOON, CONSTANTINE C	10/08/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	406.20 721.60
DCOA21300024	10/31/2012	HINGSOON, CONSTANTINE C	10/15/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	581.86 746.60
DCOA21300025	10/24/2012	WALL, TINA R	10/18/2012	10/18/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DCOA21300026	10/24/2012	CAIN, VIRGINIA J	10/15/2012	10/15/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.70 37.53
DCOA21300033	10/24/2012	WALL, TINA R	10/19/2012	10/19/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.53
DCOA21300035	11/15/2012	MIRANI, VIRAJ M	10/15/2012	10/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, INDIANAPOLIS, NEW CASTLE, RICHMOND, WINCHESTER, INDIANAPOLIS AND RETURN	4.00 414.95 524.05
DCOA21300036	11/02/2012	ASTILL, COREY K	10/17/2012	10/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE, MICHIGAN CITY, BRIDGMAN MI, MICHIGAN CITY, MERRILLVILLE, CROWN POINT, BURNS HARBOR, MERRILLVILLE, SOUTH BEND, KOKOMO AND RETURN	581.39 572.05
DCOA21300048	11/05/2012	CAIN, VIRGINIA J	10/23/2012	10/25/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.90
DCOA21300049	11/08/2012	TAYLOR, KATHLEEN A	10/21/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, KOKOMO, GREENFIELD, INDIANAPOLIS AND RETURN	513.87 578.49
DCOA21300051	11/05/2012	MCMAINS, MICHAEL B	10/09/2012	10/11/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/9, 10, 11 INTERDEPARTMENTAL TRANSPORTATION: 10/10 CARMEL	38.34
DCOA21300053	11/05/2012	MURTAUGH, DAVID R	10/09/2012	10/10/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 10/9 MERRILLVILLE, PEOTONE IL; 10/10 INTERDEPARTMENTAL TRANSPORTATION	52.25
DCOA21300054	11/05/2012	MURTAUGH, DAVID R	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CRAWFORDSVILLE, LEBANON, ZIONSVILLE AND RETURN	12.85 62.70
DCOA21300055	11/06/2012	MURTAUGH, DAVID R	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MUNSTER, SOUTH BEND, NOTRE DAME AND RETURN	16.41 92.95
DCOA21300056	11/07/2012	MURTAUGH, DAVID R	10/18/2012	10/26/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 10/18 BRIDGMAN MI, 10/19, 24 INTERDEPARTMENTAL TRANSPORTATION; 10/24 LAFAYETTE, MONON, 10/26 LAPORTE	211.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300058	11/06/2012	GOFF.BRENDA K	10/03/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, HUNTINGBURG AND RETURN	5.35 121.33
DCOA21300059	11/06/2012	GOFF.BRENDA K	10/04/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO HUNTINGBURG, JASPER AND RETURN	6.96 93.94
DCOA21300060	11/06/2012	GOFF.BRENDA K	10/07/2012	10/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO INDIANAPOLIS AND RETURN	115.08 235.40
DCOA21300061	11/06/2012	GOFF.BRENDA K	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO CLINTON AND RETURN.	8.12 165.11
DCOA21300062	11/06/2012	GOFF.BRENDA K	10/15/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO WASHINGTON, CRANE AND RETURN	86.24 129.64
DCOA21300063	11/06/2012	GOFF.BRENDA K	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO FERDINAND AND RETURN	8.03 93.50
DCOA21300064	11/05/2012	GOFF.BRENDA K	10/18/2012	10/18/2012	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPIRATION	17.76
DCOA21300065	11/09/2012	GOFF.BRENDA K	10/20/2012	10/20/2012	STAFF TRANSPORTATION MOUNT VERNON TO OAKLAND CITY, PRINCETON AND RETURN	69.58
DCOA21300066	11/06/2012	GOFF.BRENDA K	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO FRENCH LICK AND RETURN	2.34 120.78
DCOA21300067	11/06/2012	GOFF.BRENDA K	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE, SULLIVAN AND RETURN.	8.04 152.06
DCOA21300068	11/06/2012	MCMAINS.MICHAEL B	10/15/2012	10/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/15, 17, 18, 19 INTERDEPARTMENTAL TRANSPORTATION: 10/15, 16, 17, 18, 19 CARMEL; 10/18 NEW PALESTINE, WESTFIELD.	4.00 208.36
DCOA21300072	11/09/2012	JP MORGAN CHASE BANK NA	10/21/2012	10/25/2012	STAFF TRANSPORTATION AIRFARE FOR K TAYLOR WASHINGTON DC TO INDIANAPOLIS AND RETURN	560.70
DCOA21300078	11/09/2012	DOLBOW.JAMES E	10/31/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EDINBURGH, INDIANAPOLIS AND RETURN	208.99 219.29
DCOA21300079	11/09/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/21/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9-11, 16-18 T DIJULIO, 10/15-18 V MIRANI, 10/17-21 C ASHILL WASHINGTON DC TO INDIANAPOLIS AND RETURN	2,065.40
DCOA21300080	11/14/2012	MCMAINS.MICHAEL B	11/02/2012	11/03/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/2 EDINBURGH; 11/3 CARMEL, WEST LAFAYETTE, CARMEL	151.80
DCOA21300082	11/13/2012	WALL.TINA R	11/07/2012	11/07/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.20
DCOA21300083	11/15/2012	HINGSON.CONSTANTINE C	10/28/2012	10/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.89
DCOA21300084	11/21/2012	HINGSON.CONSTANTINE C	10/28/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, HAMMOND, SOUTH BEND, ELKHART AND RETURN	1,342.76 931.28
DCOA21300085	11/14/2012	HOSIER.ALEXIS Y	11/05/2012	11/07/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	32.30 249.41
DCOA21300087	11/13/2012	CAIN.VIRGINIA J	10/30/2012	10/30/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DCOA21300094	11/21/2012	MURTAUGH.DAVID R	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, MISHAWAKA, SOUTH BEND TO CROWN POINT	142.74 187.55
DCOA21300095	11/30/2012	COATS.DANIEL R	10/28/2012	11/11/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BARBOURSVILLE WV, CARMEL, SCOTTSBURG, JEFFERSONVILLE, CARMEL, JEFFERSONVILLE, CROSS LANES WV AND RETURN	231.38 1,067.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA2130098	11/20/2012	LAGEMANN.PAUL W	10/05/2012	10/05/2012	STAFF TRANSPORTATION	56.65
DCOA2130099	11/27/2012	LAGEMANN.PAUL W	10/10/2012	10/10/2012	FORT WAYNE TO MARION AND RETURN STAFF TRANSPORTATION	71.66
DCOA21300100	11/20/2012	LAGEMANN.PAUL W	10/11/2012	10/11/2012	FORT WAYNE TO HUNTINGTON, PORTLAND AND RETURN STAFF TRANSPORTATION	30.69
DCOA21300101	11/28/2012	LAGEMANN.PAUL W	10/12/2012	10/12/2012	FORT WAYNE TO KENDALLVILLE AND RETURN STAFF PER DIEM	6.16 151.74
DCOA21300102	11/21/2012	LAGEMANN.PAUL W	10/18/2012	10/18/2012	STAFF TRANSPORTATION FORT WAYNE TO CARMEL, NEW CASTLE, RICHMOND, WINCHESTER AND RETURN	130.79
DCOA21300103	11/20/2012	LAGEMANN.PAUL W	10/19/2012	10/19/2012	STAFF TRANSPORTATION FORT WAYNE TO BRIDGMAN MI AND RETURN STAFF PER DIEM	4.90 59.07
DCOA21300104	11/28/2012	LAGEMANN.PAUL W	10/24/2012	10/24/2012	STAFF TRANSPORTATION FORT WAYNE TO NEW HAVEN, PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.59 170.77
DCOA21300105	11/20/2012	LAGEMANN.PAUL W	10/25/2012	10/25/2012	FORT WAYNE TO ELKHART, KOKOMO AND RETURN STAFF TRANSPORTATION	43.78
DCOA21300106	11/28/2012	LAGEMANN.PAUL W	11/01/2012	11/03/2012	FORT WAYNE TO MUNCIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	147.82 211.03
DCOA21300107	11/20/2012	LAGEMANN.PAUL W	11/08/2012	11/11/2012	FORT WAYNE TO ELKHART, BRISTOL, MUNCIE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	67.87
DCOA21300110	11/21/2012	HOUCHIN.ERIN	10/03/2012	10/04/2012	FORT WAYNE TO THE FOLLOWING AND RETURN: 11/8 WARSAW; 11/11 COLUMBIA CITY STAFF TRANSPORTATION	129.37
DCOA21300111	11/20/2012	HOUCHIN.ERIN	10/10/2012	10/10/2012	10/3 SALEM TO FRENCH LICK AND RETURN; 10/4 SCOTTSBURG TO INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.41 81.31
DCOA21300112	11/20/2012	HOUCHIN.ERIN	10/15/2012	10/15/2012	SCOTTSBURG TO FRANKLIN, GREENWOOD AND RETURN STAFF TRANSPORTATION	28.72
DCOA21300113	11/20/2012	HOUCHIN.ERIN	10/16/2012	10/16/2012	SALEM TO GEORGETOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.92 82.99
DCOA21300114	11/20/2012	HOUCHIN.ERIN	10/23/2012	10/23/2012	SCOTTSBURG TO SHELBYVILLE, MANILLA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.03 69.76
DCOA21300115	11/20/2012	HOUCHIN.ERIN	10/27/2012	10/27/2012	SCOTTSBURG TO FRANKLIN AND RETURN STAFF TRANSPORTATION	40.44
DCOA21300116	11/27/2012	MURTAUGH.DAVID R	10/29/2012	10/29/2012	SALEM TO CORYDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.54 78.10
DCOA21300117	11/21/2012	MURTAUGH.DAVID R	10/30/2012	11/02/2012	LAFAYETTE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	343.20
DCOA21300118	11/21/2012	MURTAUGH.DAVID R	11/07/2012	11/07/2012	CROWN POINT TO THE FOLLOWING AND RETURN: 10/30 NEW DURHAM, MICHIGAN CITY, KNOX, WINAMAC, 10/31, 11/1 INTERDEPARTMENTAL TRANSPORTATION; 11/2 LAFAYETTE TO INDIANAPOLIS, HAMMOND, SOUTH BEND, ELKHART STAFF PER DIEM STAFF TRANSPORTATION	13.39 89.10
DCOA21300121	12/08/2012	HINGSON.CONSTANTINE C	11/28/2012	11/28/2012	LAFAYETTE TO INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	301.14 537.60
DCOA21300122	12/06/2012	JP MORGAN CHASE BANK NA	10/29/2012	11/02/2012	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	371.60
DCOA21300128	12/10/2012	DJULIO.TARA K	10/16/2012	10/18/2012	AIRFARE FOR J DOLBOW WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	289.59 25.00
DCOA21300129	12/10/2012	DJULIO.TARA K	11/05/2012	11/07/2012	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	51.38 271.58 110.00

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			START	END		
DCOA21300133	12/07/2012	CAIN,VIRGINIA J	11/13/2012	11/16/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/13, INTERDEPARTMENTAL TRANSPORTATION; 11/14 ZIONSVILLE; 11/15 CARMEL; 11/16 NEW PALESTINE, GREENFIELD	80.85
DCOA21300134	12/11/2012	CAIN,VIRGINIA J	11/16/2012	11/16/2012	STAFF PER DIEM	8.99
DCOA21300136	12/07/2012	MURTAUGH,DAVID R	11/13/2012	11/13/2012	STAFF TRANSPORTATION INDIANAPOLIS TO WABASH AND RETURN	51.04
DCOA21300137	12/07/2012	MURTAUGH,DAVID R	11/14/2012	11/14/2012	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DCOA21300138	12/07/2012	MURTAUGH,DAVID R	11/15/2012	11/21/2012	STAFF PER DIEM	24.24
DCOA21300142	12/07/2012	WALL,TINA R	11/28/2012	11/28/2012	STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	74.80
DCOA21300144	12/13/2012	JP MORGAN CHASE BANK NA	11/04/2012	11/07/2012	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 11/16, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/15 LEBANON, CRAWFORDSVILLE	61.60
DCOA21300145	12/14/2012	CAIN,VIRGINIA J	11/28/2012	11/29/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.20
DCOA21300146	12/11/2012	MURTAUGH,DAVID R	11/27/2012	11/27/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/4-7 A HOSIER, 11/5-7 T DIJULIO WASHINGTON DC TO INDIANAPOLIS AND RETURN	962.20
DCOA21300147	12/14/2012	MURTAUGH,DAVID R	11/28/2012	11/29/2012	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	51.70
DCOA21300148	12/11/2012	MURTAUGH,DAVID R	12/03/2012	12/03/2012	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	79.20
DCOA21300149	12/14/2012	MURTAUGH,DAVID R	12/04/2012	12/04/2012	STAFF PER DIEM	52.60
DCOA21300150	12/12/2012	MURTAUGH,DAVID R	12/05/2012	12/05/2012	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, EDINBURGH AND RETURN	117.70
DCOA21300151	12/12/2012	HINGSON.CONSTANTINE C	12/06/2012	12/07/2012	STAFF PER DIEM	12.97
DCOA21300152	12/21/2012	DOLBOW,JAMES E	12/10/2012	12/10/2012	STAFF TRANSPORTATION LAFAYETTE TO ATTICA, COVINGTON, WILLIAMSPORT AND RETURN	66.00
DCOA21300153	12/27/2012	MURTAUGH,DAVID R	12/01/2012	12/02/2012	STAFF PER DIEM	29.85
DCOA21300154	12/27/2012	MURTAUGH,DAVID R	12/06/2012	12/06/2012	STAFF TRANSPORTATION CROWN POINT TO MISHAWAKA, SOUTH BEND, GOSHEN, CHESTERTON, VALPARAISO, MONTICELLO AND RETURN	145.20
DCOA21300155	12/27/2012	LAGEMANN,PAUL W	10/16/2012	10/16/2012	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
DCOA21300156	12/27/2012	MCMAINS,MICHAEL B	12/06/2012	12/07/2012	STAFF PER DIEM	127.91
DCOA21300157	12/27/2012	GOFF,BRENDA K	10/29/2012	10/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	409.60
DCOA21300158	12/27/2012	GOFF,BRENDA K	12/04/2012	12/05/2012	STAFF PER DIEM	22.44
DCOA21300159	12/27/2012	GOFF,BRENDA K	11/08/2012	11/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO CRANE, INDIANAPOLIS AND RETURN	19.00
					STAFF PER DIEM	242.36
					STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	130.08
					STAFF PER DIEM	12.90
					STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	89.10
					STAFF PER DIEM	4.26
					STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE, RICHMOND, WINCHESTER, INDIANAPOLIS AND RETURN	154.66
					STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.25
					STAFF PER DIEM	106.47
					STAFF TRANSPORTATION MT VERNON TO INDIANAPOLIS, PITTSBORO AND RETURN	222.86
					STAFF PER DIEM	106.47
					STAFF TRANSPORTATION MT VERNON TO INDIANAPOLIS, PLAINFIELD AND RETURN	215.38
					STAFF PER DIEM	88.55
					STAFF TRANSPORTATION MT VERNON TO PLAINFIELD, INDIANAPOLIS AND RETURN	228.74

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			START	END		
DCOA21300160	12/27/2012	GOFF.BRENDA K	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO WASHINGTON, CRANE, LOOGOOTE AND RETURN	8.82 125.84
DCOA21300161	12/21/2012	GOFF.BRENDA K	11/20/2012	11/20/2012	STAFF TRANSPORTATION MT VERNON TO NEWBURGH AND RETURN	34.65
DCOA21300162	12/27/2012	GOFF.BRENDA K	11/27/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO EDINBURGH AND RETURN	134.40 237.38
DCOA21300163	12/27/2012	WALL.TINA R	12/14/2012	12/14/2012	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	23.27
DCOA21300164	12/28/2012	MURTAUGH.DAVID R	12/10/2012	12/11/2012	STAFF TRANSPORTATION 12/10 CROWN POINT OFFICE; INTERDEPARTMENTAL TRANSPORTATION: 12/11 LAFAYETTE TO WEST LAFAYETTE, FOWLER, KENTLAND, MOROCCO TO CROWN POINT	77.00
DCOA21300165	12/27/2012	MURTAUGH.DAVID R	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	18.81 55.55
DCOA21300166	12/27/2012	ROW.MATTHEW J	12/12/2012	12/12/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.35
DCOA21300168	01/07/2013	DIJULIO.TARA K	10/09/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	292.81 55.00
DCOA21300169	01/03/2013	LAGEMANN.PAUL W	12/05/2012	12/14/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 12/5 ANGOLA; 12/7,11,12 INTERDEPARTMENTAL TRANSPORTATION; 12/12 HUNTINGTON; 12/13 PLYMOUTH; 12/14 MUNCIE	264.49
DCOA21300174	02/04/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 12/6 WASHINGTON DC TO INDIANAPOLIS; 12/7, 10 INDIANAPOLIS TO WASHINGTON DC	1,684.40
DCOA21300179	01/09/2013	LAGEMANN.PAUL W	12/15/2012	12/15/2012	STAFF TRANSPORTATION FORT WAYNE TO MONROE AND RETURN	29.81
DCOA21300180	01/10/2013	LAGEMANN.PAUL W	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	16.27 154.66
DCOA21300181	01/10/2013	LAGEMANN.PAUL W	12/18/2012	12/18/2012	STAFF TRANSPORTATION FORT WAYNE TO HAGERSTOWN AND RETURN	93.72
DCOA21300183	01/18/2013	LAGEMANN.PAUL W	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO EDINBURGH AND RETURN	75.04 174.57
DCOA21300185	01/14/2013	HOUCHIN.ERIN	11/11/2012	11/11/2012	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	33.89
DCOA21300186	01/14/2013	HOUCHIN.ERIN	11/12/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO NASHVILLE AND RETURN	6.35 61.91
DCOA21300187	01/14/2013	HOUCHIN.ERIN	11/14/2012	11/20/2012	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 11/14 JEFFERSONVILLE; 11/15 INDIANAPOLIS; 11/20 GREENVILLE, LOUISVILLE	177.25
DCOA21300188	01/14/2013	HOUCHIN.ERIN	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO RUSHVILLE AND RETURN	6.07 84.69
DCOA21300189	01/17/2013	MCMAINS.MICHAEL B	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	121.89 40.37
DCOA21300190	01/22/2013	MURTAUGH.DAVID R	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WEST LAFAYETTE, INDIANAPOLIS AND RETURN	9.57 70.00
DCOA21300191	02/21/2013	MURTAUGH.DAVID R	01/09/2013	01/12/2013	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 1/9 REMSSELAER, VALPARAISO; 1/12 VALPARAISO; 1/11 LAFAYETTE TO INDIANAPOLIS AND RETURN	172.08
DCOA21300192	01/29/2013	LAGEMANN.PAUL W	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	38.48 157.07
DCOA21300193	01/22/2013	LAGEMANN.PAUL W	01/09/2013	01/09/2013	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON, WABASH AND RETURN	50.96

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			START	END		
DCOA21300194	01/30/2013	COATS.DANIEL R	01/10/2013	01/14/2013	SENATOR'S TRANSPORTATION	805.32
DCOA21300196	01/29/2013	CAIN,VIRGINIA J	01/15/2013	01/18/2013	WASHINGTON DC TO CARMEL, BLOOMINGTON, CARMEL, INDIANAPOLIS AND RETURN	58.24
DCOA21300197	01/31/2013	MURTAUGH.DAVID R	01/15/2013	01/15/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.56
DCOA21300198	01/30/2013	MURTAUGH.DAVID R	01/17/2013	01/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	97.32
DCOA21300211	01/31/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	STAFF TRANSPORTATION CROWNPOINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.80
DCOA21300216	02/12/2013	HOSIER.ALEXIS Y	01/10/2013	01/12/2013	STAFF TRANSPORTATION AIRFARE FOR J DOLBOW INDIANAPOLIS TO WASHINGTON DC	425.75
DCOA21300219	02/07/2013	JP MORGAN CHASE BANK NA	01/22/2013	01/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	19.12
DCOA21300220	02/08/2013	LAGEMANN.PAUL W	01/11/2013	01/11/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/22-24 B GOFF INDIANAPOLIS TO WASHINGTON DC AND RETURN	1,087.40
DCOA21300221	02/07/2013	LAGEMANN.PAUL W	01/14/2013	01/14/2013	RETURN: 1/24-27 P LAGEMANN FORT WAYNE TO WASHINGTON DC AND RETURN	135.07
DCOA21300222	02/07/2013	LAGEMANN.PAUL W	01/15/2013	01/15/2013	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	39.09
DCOA21300223	02/08/2013	LAGEMANN.PAUL W	01/16/2013	01/18/2013	STAFF TRANSPORTATION FORT WAYNE TO DECATUR, ROANOKE AND RETURN	37.97
DCOA21300224	02/08/2013	GOFF.BRENDA K	01/07/2013	01/07/2013	STAFF TRANSPORTATION FORT WAYNE TO BERNE AND RETURN	244.72
DCOA21300225	02/07/2013	GOFF.BRENDA K	01/08/2013	01/08/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/16 KOKOMO; 1/18 ANDERSON, ANGOLA	10.08
DCOA21300226	02/08/2013	GOFF.BRENDA K	01/10/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE AND RETURN	151.20
DCOA21300227	02/07/2013	GOFF.BRENDA K	01/16/2013	01/16/2013	STAFF TRANSPORTATION MOUNT VERNON TO EVANSVILLE AND RETURN	25.76
DCOA21300228	02/08/2013	GOFF.BRENDA K	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS AND RETURN	2.71
DCOA21300229	02/08/2013	GOFF.BRENDA K	01/21/2013	01/25/2013	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH AND RETURN	252.72
DCOA21300230	02/07/2013	GOFF.BRENDA K	01/27/2013	01/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE, DANVILLE, BAINBRIDGE AND RETURN	38.64
DCOA21300231	02/08/2013	GOFF.BRENDA K	01/30/2013	02/01/2013	STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS, WASHINGTON DC, PLAINFIELD AND RETURN	25.20
DCOA21300232	02/08/2013	GOFF.BRENDA K	12/09/2012	12/10/2012	STAFF TRANSPORTATION MOUNT VERNON TO POSEYVILLE AND RETURN	208.48
DCOA21300233	02/08/2013	GOFF.BRENDA K	12/18/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS, GOSPORT, SPENCER AND RETURN	241.96
DCOA21300234	02/07/2013	GOFF.BRENDA K	12/20/2012	12/20/2012	STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE AND RETURN	86.24
DCOA21300235	02/08/2013	MURTAUGH.DAVID R	01/23/2013	01/29/2013	STAFF TRANSPORTATION MOUNT VERNON TO WASHINGTON, CRANE AND RETURN	125.40
DCOA21300236	02/07/2013	MURTAUGH.DAVID R	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.23
					STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 1/23, 29 INTERDEPARTMENTAL TRANSPORTATION; 1/25 SOUTH BEND, MISHAWAKA, LOGANSPO	148.50
					STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LOGANSPO	4.40
					STAFF TRANSPORTATION LAFAYETTE TO LOGANSPO AND RETURN	4.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300237	02/08/2013	MURTAUGH.DAVID R	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	24.51 104.44
DCOA21300238	02/07/2013	MURTAUGH.DAVID R	02/01/2013	02/01/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.04
DCOA21300239	02/07/2013	MURTAUGH.DAVID R	02/02/2013	02/02/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	67.20
DCOA21300240	02/08/2013	LAGEMANN.PAUL W	01/24/2013	01/27/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WASHINGTON DC AND RETURN	537.27 82.55
DCOA21300241	02/12/2013	LAGEMANN.PAUL W	01/28/2013	01/28/2013	STAFF TRANSPORTATION FORT WAYNE TO BLUFFTON AND RETURN	28.56
DCOA21300242	02/07/2013	LAGEMANN.PAUL W	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	7.54 92.06
DCOA21300243	02/08/2013	LAGEMANN.PAUL W	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WABASH, MUNCIE AND RETURN	15.37 97.33
DCOA21300244	02/08/2013	LAGEMANN.PAUL W	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	27.09 156.74
DCOA21300248	02/20/2013	DJULIO.TARA K	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 579.55 83.16
DCOA21300249	02/25/2013	GOFF.BRENDA K	02/04/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO INDIANAPOLIS AND RETURN	228.64 276.60
DCOA21300250	02/21/2013	GOFF.BRENDA K	02/07/2013	02/07/2013	STAFF TRANSPORTATION MOUNT VERNON TO FRENCH LICK AND RETURN	131.04
DCOA21300251	02/25/2013	GOFF.BRENDA K	02/10/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO EVANSVILLE, INDIANAPOLIS AND RETURN	139.71 258.72
DCOA21300252	02/22/2013	OWENS.NICOLE C	02/12/2013	02/12/2013	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	9.01
DCOA21300256	02/22/2013	WALL.TINA R	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	12.62 5.00
DCOA21300257	02/20/2013	CAIN.VIRGINIA J	02/06/2013	02/13/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.96
DCOA21300260	02/27/2013	HOSIER.ALEXIS Y	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 1.09 83.16
DCOA21300261	02/28/2013	FAKER.JANET J	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE TO MONTICELLO	9.25 119.80
DCOA21300262	02/26/2013	FAKER.JANET J	02/15/2013	02/15/2013	STAFF TRANSPORTATION MONTICELLO TO GREENWOOD, NEW CASTLE TO INDIANAPOLIS	63.84
DCOA21300263	02/27/2013	BOWLES.KOZLOWSKI.MONICA L	01/18/2013	01/18/2013	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	141.12
DCOA21300264	03/01/2013	MCMAINS.MICHAEL B	02/18/2013	02/18/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.88
DCOA21300265	03/04/2013	HINGSON.CONSTANTINE C	02/15/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS, WINONA LAKE, FORT WAYNE,	784.65 1,217.57
DCOA21300268	03/04/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/19/2013	INDIANAPOLIS AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO EVANSVILLE	584.80
DCOA21300269	03/04/2013	COATS.DANIEL R	02/15/2013	02/19/2013	SENATOR'S PER DIEM WASHINGTON DC EVANSVILLE, MITCHELL, BLOOMINGTON, INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	133.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300270	03/11/2013	MURTAUGH.DAVID R	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	10.05 91.44
DCOA21300271	03/04/2013	MURTAUGH.DAVID R	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WHITESTOWN, INDIANAPOLIS AND RETURN	11.75 93.12
DCOA21300272	03/04/2013	MURTAUGH.DAVID R	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO HAMMOND, MUNSTER, MISHAWAKA AND RETURN	12.68 101.92
DCOA21300273	03/01/2013	MURTAUGH.DAVID R	02/11/2013	02/11/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	88.88 41.44
DCOA21300274	03/01/2013	MURTAUGH.DAVID R	02/12/2013	02/14/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
DCOA21300275	03/08/2013	WALL.TINA R	02/22/2013	02/22/2013	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	18.70 9.00
DCOA21300278	03/08/2013	WISNEWSKLANNE D	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	130.44
DCOA21300279	03/14/2013	DIJULIO.TARA K	02/17/2013	02/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	159.32 44.00
DCOA21300282	03/13/2013	MURTAUGH.DAVID R	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, PLYMOUTH AND RETURN	12.29 88.48
DCOA21300283	03/12/2013	LAGEMANN.PAUL W	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	3.84 74.48
DCOA21300284	03/14/2013	LAGEMANN.PAUL W	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MISHAWAKA AND RETURN	13.70 88.81
DCOA21300286	03/12/2013	LAGEMANN.PAUL W	02/09/2013	02/09/2013	STAFF TRANSPORTATION FORT WAYNE TO BLUFFTON AND RETURN	27.21
DCOA21300287	03/13/2013	LAGEMANN.PAUL W	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	7.19 136.52
DCOA21300288	03/13/2013	LAGEMANN.PAUL W	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, WINCHESTER, HAGERSTOWN AND RETURN	14.90 135.24
DCOA21300289	03/12/2013	LAGEMANN.PAUL W	02/19/2013	02/19/2013	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	64.62 112.00
DCOA21300290	03/13/2013	MURTAUGH.DAVID R	02/20/2013	02/20/2013	STAFF TRANSPORTATION LAFAYETTE TO WEST LAFAYETTE, ROCHESTER, SOUTH BEND TO CROWN POINT	40.32
DCOA21300291	03/13/2013	MURTAUGH.DAVID R	02/22/2013	02/25/2013	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 2/22 MONTICELLO; 2/25 WEST LAFAYETTE	587.02 237.42
DCOA21300292	03/13/2013	MURTAUGH.DAVID R	02/26/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	32.48
DCOA21300293	03/12/2013	MURTAUGH.DAVID R	03/04/2013	03/04/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	678.44
DCOA21300294	03/20/2013	HINGSON.CONSTANTINE C	02/15/2013	02/21/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS, WINONA LAKE, FORT WAYNE, INDIANAPOLIS AND RETURN	14.00
DCOA21300295	03/15/2013	MIRANI.VIRAJ M	02/12/2013	02/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	464.36 66.00
DCOA21300297	03/19/2013	WALL.TINA R	03/07/2013	03/09/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW ORLEANS LA AND RETURN	304.80
DCOA21300299	03/18/2013	LAGEMANN.PAUL W	02/22/2013	02/28/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 2/22 COLUMBIA CITY; 2/26 SOUTH BEND; 2/28 KOKOMO, ANDERSON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300300	03/18/2013	LAGEMANN,PAUL W	02/25/2013	02/25/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON, KOKOMO AND RETURN	20.00 119.11
DCOA21300301	03/19/2013	WALL,TINA R	03/14/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, GRISSOM AND RETURN	8.47 73.92
DCOA21300307	03/25/2013	MURTAUGH,DAVID R	03/08/2013	03/11/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
DCOA21300308	03/25/2013	MURTAUGH,DAVID R	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LEBANON, PERU, SOUTH BEND AND RETURN	11.63 140.56
DCOA21300309	03/25/2013	MURTAUGH,DAVID R	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	15.37 90.32
DCOA21300310	03/29/2013	MURTAUGH,DAVID R	03/14/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAPORTE, NEW BUFFALO, SOUTH BEND AND RETURN	91.46 90.72
DCOA21300312	03/27/2013	JP MORGAN CHASE BANK NA	02/17/2013	03/20/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/17-18 T DIJULIO WASHINGTON DC TO INDIANAPOLIS AND RETURN; 2/26-3/1 D MURTAUGH, 3/18-20 J FAKER, M, ROW INDIANAPOLIS TO WASHINGTON DC AND RETURN	1,716.20
DCOA21300313	03/28/2013	WALL,TINA R	02/21/2013	02/21/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.81
DCOA21300316	03/27/2013	GOFF,BRENDA K	02/12/2013	02/25/2013	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 2/12 ROCKPORT; 2/25 NEWBURGH	99.68
DCOA21300317	03/28/2013	GOFF,BRENDA K	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BLOOMINGDALE, ROCKVILLE AND RETURN	5.65 185.92
DCOA21300318	03/28/2013	GOFF,BRENDA K	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BEDFORD AND RETURN	5.40 160.16
DCOA21300319	03/28/2013	GOFF,BRENDA K	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO VINCENNES, WASHINGTON, INDIANAPOLIS, SPENCER AND RETURN	6.61 231.78
DCOA21300320	03/27/2013	GOFF,BRENDA K	03/07/2013	03/08/2013	STAFF TRANSPORTATION 3/7 EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 3/8 MOUNT VERNON TO NEWBURGH AND RETURN	40.32
DCOA21300321	03/29/2013	GOFF,BRENDA K	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE AND RETURN	5.65 154.20
TRAVEL AND TRANSPORTATION OF PERSONS						48,278.61
CV130001349	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV130002379	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	2.00
CV130002972	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	5.20
CV130004561	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	25.00
CV130004996	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	45.80
CV130005341	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	30.00
DCOA21300149	12/14/2012	MURTAUGH,DAVID R	12/04/2012	12/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DCOA21300153	12/27/2012	MURTAUGH,DAVID R	12/01/2012	12/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	131.18
DCOA21300271	03/04/2013	MURTAUGH,DAVID R	02/07/2013	02/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						282.98
DCOA21300092	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/08/2012	11/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,224.81
DCOA21300109	11/28/2012	WALL,TINA R	11/11/2012	11/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	64.20
DCOA21300199	02/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,860.88
DCOA21300200	02/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,041.19
DCOA21300305	03/25/2013	DESKTOP SOLUTIONS INC	01/02/2013	01/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	567.00
DCOA21300306	03/25/2013	DESKTOP SOLUTIONS INC	01/02/2013	01/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	720.00
ACQUISITION OF ASSETS						6,478.08
PERSONNEL COMP. FULL-TIME PERMANENT						1,224,123.79
PERSONNEL BENEFITS						2,086.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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NET PAYROLL EXPENSES

1,226,210.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,042,524.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,085.05			
Net Payroll Expenses			0.00	-2,629,705.80
Travel and Transportation of Persons			0.00	-97,044.54
Rent, Communications and Utilities			0.00	-37,873.75
Printing and Reproduction			0.00	-415.75
Other Contractual Services			0.00	-2,781.70
Supplies and Materials			0.00	-13,705.99
ORGANIZATION TOTALS	\$3,036,438.95		\$0.00	-\$2,781,527.53
UNEXPENDED BALANCE AS OF 03/31/2013				\$254,911.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,876.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,600,314.64
Travel and Transportation of Persons		-3,013.32	-110,871.10
Rent, Communications and Utilities		-3,711.49	-38,366.12
Other Contractual Services		0.00	-2,618.80
Supplies and Materials		-1,169.48	-11,896.64
Acquisition of Assets		-5.00	-1,899.72
ORGANIZATION TOTALS	\$3,008,876.00	-\$7,899.29	-\$2,765,967.02
UNEXPENDED BALANCE AS OF 03/31/2013			\$242,908.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300002	10/11/2012	SHIPLEY.EMILY A	09/28/2012	09/28/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, TISHOMINGO AND RETURN	132.09
DCOB21300004	10/10/2012	HOURIGAN.DAN M	09/25/2012	09/25/2012	STAFF TRANSPORTATION TULSA TO OCHELATA AND RETURN	40.29
DCOB21300005	10/10/2012	HOURIGAN.DAN M	09/26/2012	09/26/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCOB21300006	10/10/2012	HOURIGAN.DAN M	09/27/2012	09/27/2012	STAFF TRANSPORTATION TULSA TO RAMONA AND RETURN	36.72
DCOB21300007	10/10/2012	SMITH.CRAIG J	09/05/2012	09/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DCOB21300008	10/10/2012	SMITH.CRAIG J	09/06/2012	09/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	21.42
DCOB21300009	10/10/2012	SMITH.CRAIG J	09/07/2012	09/07/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DCOB21300010	10/10/2012	SMITH.CRAIG J	09/10/2012	09/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21300011	10/10/2012	SMITH.CRAIG J	09/11/2012	09/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DCOB21300012	10/10/2012	SMITH.CRAIG J	09/12/2012	09/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DCOB21300013	10/10/2012	SMITH.CRAIG J	09/13/2012	09/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	26.52
DCOB21300014	10/10/2012	SMITH.CRAIG J	09/14/2012	09/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	26.01
DCOB21300015	10/10/2012	SMITH.CRAIG J	09/18/2012	09/18/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	24.99
DCOB21300016	10/10/2012	SMITH.CRAIG J	09/19/2012	09/19/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	15.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300017	10/10/2012	SMITH.CRAIG J	09/20/2012	09/20/2012	STAFF TRANSPORTATION	39.78
DCOB21300018	10/10/2012	SMITH.CRAIG J	09/21/2012	09/21/2012	OKLAHOMA CITY TO SHAWNEE AND RETURN	
DCOB21300019	10/10/2012	SMITH.CRAIG J	09/25/2012	09/25/2012	STAFF TRANSPORTATION	10.71
DCOB21300020	10/10/2012	SMITH.CRAIG J	09/26/2012	09/26/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOB21300021	10/10/2012	SMITH.CRAIG J	09/27/2012	09/27/2012	STAFF TRANSPORTATION	29.07
DCOB21300022	10/11/2012	MORRIS II.JERRY M	09/27/2012	09/27/2012	OKLAHOMA CITY TO MUSTANG, CHOCTAW AND RETURN	
DCOB21300023	10/10/2012	SHIPLEY.EMILY A	09/25/2012	09/25/2012	STAFF TRANSPORTATION	29.58
DCOB21300024	10/10/2012	SCOTT.BRITTANY PAIGE	09/25/2012	09/27/2012	OKLAHOMA CITY TO NORMAN, MIDWEST CITY AND RETURN	
DCOB21300025	10/11/2012	SCOTT.BRITTANY PAIGE	09/26/2012	09/26/2012	STAFF TRANSPORTATION	2.55
DCOB21300026	10/10/2012	SCOTT.BRITTANY PAIGE	09/27/2012	09/27/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOB21300027	10/10/2012	SCOTT.BRITTANY PAIGE	09/27/2012	09/27/2012	STAFF TRANSPORTATION	223.26
DCOB21300030	10/23/2012	JP MORGAN CHASE BANK NA	09/09/2012	09/22/2012	OKLAHOMA CITY TO BEAVER AND RETURN	
DCOB21300032	10/15/2012	PEARSON.CONNIE L	09/25/2012	09/25/2012	STAFF TRANSPORTATION	39.27
DCOB21300033	10/15/2012	PEARSON.CONNIE L	09/26/2012	09/26/2012	OKLAHOMA CITY TO BLANCHARD, NEWCASTLE AND RETURN	
DCOB21300034	10/15/2012	PEARSON.CONNIE L	09/27/2012	09/27/2012	STAFF TRANSPORTATION	84.66
DCOB21300059	11/02/2012	JUNK.THOMAS M	09/28/2012	09/28/2012	DURANT TO KONAWA AND RETURN	
DCOB21300121	11/27/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/30/2012	STAFF TRANSPORTATION	146.37
					DURANT TO POTEAU AND RETURN	
					STAFF TRANSPORTATION	33.15
					DURANT TO TISHOMINGO AND RETURN	
					STAFF TRANSPORTATION	45.90
					DURANT TO MILBURN, DURANT, KINGSTON AND RETURN	
					SENATOR'S TRANSPORTATION	1,161.40
					STAFF TRANSPORTATION	246.60
					9/9-14, 19-22 PARKING EXPENSES FOR SEN COBURN: AIRFARE FOR THE FOLLOWING: 9/10 SEN COBURN INDIANAPOLIS IN TO WASHINGTON DC; 9/18 SEN COBURN TULSA TO WASHINGTON DC; 9/13, 22 SEN COBURN WASHINGTON DC TO TULSA; 9/21 SEN COBURN, J HART WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF PER DIEM	9.50
					STAFF TRANSPORTATION	81.32
					TULSA TO VINITA AND RETURN	
					STAFF TRANSPORTATION	83.49
					TULSA TO TAHLEQUAH AND RETURN	
					STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	60.03
					TULSA TO FORT GIBSON AND RETURN	
					STAFF TRANSPORTATION	159.51
					TULSA TO BRAMAN, MEDFORD AND RETURN	
					SENATOR'S TRANSPORTATION	114.25
					PARKING FOR SEN COBURN IN TULSA	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,013.32
DCOB21300001	10/17/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	5.00
					ACQUISITION OF ASSETS	5.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,008,876.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,364.52			
Net Payroll Expenses			-1,205,654.12	-1,205,654.12
Travel and Transportation of Persons			-41,485.30	-41,485.30
Rent, Communications and Utilities			-16,340.60	-16,340.60
Printing and Reproduction			-75.00	-75.00
Supplies and Materials			-6,309.02	-6,309.02
Acquisition of Assets			-357.49	-357.49
ORGANIZATION TOTALS	\$2,857,511.48		-\$1,270,221.53	-\$1,270,221.53
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,587,289.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWARTZ, MICHAEL			SENIOR ADVISER TO FEB. 3	45,999.98
		FOSTER, ROLAND R			LEGISLATIVE DIRECTOR	69,999.96
		BERNHARDT, REBECCA L			DEPUTY PRESS SECRETARY TO NOV. 16	5,877.75
		BERKY, WILLIAM A			LEGISLATIVE ASSISTANT TO JAN. 9	16,500.00
		HAGAN, JANICE Y			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		HART, JOHN G			COMMUNICATIONS DIRECTOR	60,000.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		MWONYONYI, SEKEMIA W			LEGISLATIVE CORRESPONDENT	21,999.96
		LARGENT, KRAMER			STAFF ASSISTANT	15,000.00
		HOURIGAN, DAN M			FIELD REPRESENTATIVE	28,999.92
		HENLEY, DONNA K			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		WILLIAMS, JONI M			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		PARKS, ROBERT H			LEGISLATIVE ASSISTANT / COUNSEL	34,999.92
		FLOYD, ELIZABETH A			CORRESPONDENCE MANAGER	33,499.92
		ADAMS, CHERYL A			GRANTS COORDINATOR	24,000.00
		TREAT, BRIAN E			CHIEF OF STAFF	57,499.98
		MORRIS, JERRY M II			STATE DIRECTOR AND FIELD REPRESENTATIVE	43,249.92
		GUINN, PATRICK G			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		JUNK, THOMAS M			FIELD REPRESENTATIVE TO DEC. 31	13,999.98
		SMITH, CRAIG J			FIELD REPRESENTATIVE	31,999.92
		PEARSON, CONNIE L			FIELD REPRESENTATIVE	28,500.00
		CHAPIUS, JOHN E			LEGISLATIVE ASSISTANT	45,000.00
		CANNON, JOELLE M			LEGISLATIVE ASSISTANT	53,500.00
		SHADEGG, COURTNEY E			SCHEDULER	39,000.00
		ROSE, LAUREN E			LEGISLATIVE CORRESPONDENT	21,999.96
		HAYES, JEREMY H			LEGISLATIVE ASSISTANT	46,500.00
		TRENT, JOSHUA B			LEGISLATIVE ASSISTANT	48,999.96
		BAILEY, CATHARINE A			LEGISLATIVE ASSISTANT TO JAN. 31	31,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAY, JONATHAN M			LEGISLATIVE CORRESPONDENT TO JAN. 6	9,066.62
		SHIPLEY, EMILY A			FIELD REPRESENTATIVE	24,999.96
		KRAUTTER, CALEB A			LEGISLATIVE CORRESPONDENT	21,499.92
		BERKY, BRYAN			LEGISLATIVE ASSISTANT	29,166.66
		SCOTT, BRITTANY PAIGE			FIELD REPRESENTATIVE	25,999.92
		VILLARREAL, LAURA B			LEGISLATIVE CORRESPONDENT TO OCT. 31	3,333.32
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,733.26
		CASEY, SEAN CHRISTIAN			LEGISLATIVE AIDE AND SYSTEMS ADMINISTRATOR	20,000.00
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		PENCE, LAURA C			LEGISLATIVE CORRESPONDENT	16,624.96
		FOBES, AARON W			DEPUTY PRESS SECRETARY/OFFICE MANAGER	17,499.96
		SUDDUTH, GABRIEL			LEGISLATIVE ASSISTANT	24,249.96
		KENNEDY, BRIAN P			LEGISLATIVE CORRESPONDENT	17,499.96
		GREEN, CAMERON H			STAFF ASSISTANT	15,000.00
		SALTER, RANDALL W			INTERN TO DEC. 10	1,166.66
		DAWE, ALYSSA K			INTERN TO DEC. 14	2,466.66
		GATTENBY, WILLIAM C			STAFF ASSISTANT FROM NOV. 21	10,833.33
		WHITE, JABARI			LEGISLATIVE AIDE FROM JAN. 2	9,688.94
		ARKY, MARGARET C			INTERN FROM JAN. 16 TO MAR. 1	1,533.33
		JOSEPH, ELAINE G			INTERN FROM JAN. 16	2,500.00
		GILLIS, MARY A			LEGISLATIVE CORRESPONDENT FROM FEB. 15	4,088.87
DCOB21300003	10/11/2012	SHIPLEY, EMILY A	10/02/2012	10/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO CHEYENNE, ELK CITY AND RETURN	154.53
DCOB21300031	10/10/2012	SHIPLEY, EMILY A	10/04/2012	10/04/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, HINTON AND RETURN	62.22
DCOB21300035	10/15/2012	PEARSON, CONNIE L	10/02/2012	10/02/2012	STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	73.69
DCOB21300036	10/16/2012	PEARSON, CONNIE L	10/03/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILLWELL AND RETURN	5.00 104.91
DCOB21300037	10/16/2012	PEARSON, CONNIE L	10/04/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO JAY AND RETURN	7.00 98.45
DCOB21300038	10/15/2012	SHIPLEY, EMILY A	10/08/2012	10/08/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL AND RETURN	38.76
DCOB21300039	10/15/2012	SCOTT, BRITTANY PAIGE	10/02/2012	10/02/2012	STAFF TRANSPORTATION DURANT TO POTTSBORO TX AND RETURN	41.31
DCOB21300040	10/16/2012	SCOTT, BRITTANY PAIGE	10/09/2012	10/09/2012	STAFF TRANSPORTATION DURANT TO OKLAHOMA CITY AND RETURN	153.51
DCOB21300042	10/24/2012	MORRIS II, JERRY M	10/10/2012	10/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21300043	11/01/2012	SCOTT, BRITTANY PAIGE	10/10/2012	10/10/2012	STAFF TRANSPORTATION DURANT TO KINGSTON, ATOKA AND RETURN	52.02
DCOB21300044	10/23/2012	SCOTT, BRITTANY PAIGE	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO HUGO, DAISY AND RETURN	5.00 79.78
DCOB21300045	10/23/2012	SCOTT, BRITTANY PAIGE	10/12/2012	10/12/2012	STAFF TRANSPORTATION DURANT TO SHERMAN TX AND RETURN	33.15
DCOB21300046	10/24/2012	SHIPLEY, EMILY A	10/17/2012	10/17/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WICHITA FALLS TX, LAWTON AND RETURN	158.08
DCOB21300047	10/24/2012	SHIPLEY, EMILY A	10/18/2012	10/18/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	106.06
DCOB21300048	10/23/2012	PEARSON, CONNIE L	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	12.00 60.18
DCOB21300049	10/24/2012	PEARSON, CONNIE L	10/11/2012	10/11/2012	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	101.19
DCOB21300050	10/24/2012	PEARSON, CONNIE L	10/12/2012	10/12/2012	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	100.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300051	10/23/2012	SHIPLEY.EMILY A	10/11/2012	10/11/2012	STAFF TRANSPORTATION	63.24
DCOB21300052	10/23/2012	HOURIGAN.DAN M	10/02/2012	10/02/2012	OKLAHOMA CITY TO ARDMORE, HEALDTON AND RETURN	33.66
DCOB21300053	10/23/2012	HOURIGAN.DAN M	10/03/2012	10/03/2012	STAFF TRANSPORTATION	31.11
DCOB21300054	10/23/2012	HOURIGAN.DAN M	10/04/2012	10/04/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DCOB21300055	10/23/2012	HOURIGAN.DAN M	10/10/2012	10/10/2012	STAFF TRANSPORTATION	15.81
DCOB21300057	11/02/2012	HOURIGAN.DAN M	10/16/2012	10/16/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DCOB21300058	11/02/2012	HOURIGAN.DAN M	10/17/2012	10/17/2012	STAFF TRANSPORTATION	11.22
DCOB21300060	11/02/2012	JUNK.THOMAS M	10/04/2012	10/04/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.85
DCOB21300061	11/02/2012	JUNK.THOMAS M	10/11/2012	10/11/2012	STAFF TRANSPORTATION	56.54
DCOB21300062	11/02/2012	JUNK.THOMAS M	10/17/2012	10/17/2012	TULSA TO BRISTOW, STROUD AND RETURN	16.81
DCOB21300063	11/02/2012	JUNK.THOMAS M	10/18/2012	10/18/2012	STAFF TRANSPORTATION	50.95
DCOB21300064	11/02/2012	SHIPLEY.EMILY A	10/23/2012	10/23/2012	TULSA TO PONCA CITY, BLACKWELL AND RETURN	112.71
DCOB21300065	11/02/2012	PEARSON.CONNIE L	10/16/2012	10/16/2012	STAFF TRANSPORTATION	84.51
DCOB21300066	11/02/2012	PEARSON.CONNIE L	10/17/2012	10/17/2012	OKLAHOMA CITY TO ARDMORE, SULPHUR AND RETURN	99.15
DCOB21300067	11/02/2012	PEARSON.CONNIE L	10/18/2012	10/18/2012	STAFF TRANSPORTATION	10.00
DCOB21300068	11/02/2012	MORRIS II.JERRY M	10/24/2012	10/24/2012	TULSA TO GROVE AND RETURN	93.69
DCOB21300069	11/02/2012	MORRIS II.JERRY M	10/23/2012	10/23/2012	STAFF TRANSPORTATION	115.92
DCOB21300070	11/02/2012	SCOTT.BRITTANY PAIGE	10/16/2012	10/16/2012	OKLAHOMA CITY TO TULSA AND RETURN	99.96
DCOB21300071	11/02/2012	SCOTT.BRITTANY PAIGE	10/18/2012	10/18/2012	STAFF TRANSPORTATION	10.00
DCOB21300072	11/02/2012	SCOTT.BRITTANY PAIGE	10/19/2012	10/19/2012	DURANT TO SEMINOLE AND RETURN	77.52
DCOB21300073	11/07/2012	SHIPLEY.EMILY A	11/01/2012	11/01/2012	STAFF TRANSPORTATION	99.96
DCOB21300074	11/08/2012	SHIPLEY.EMILY A	10/25/2012	10/25/2012	DURANT TO MCALESTER AND RETURN	92.64
DCOB21300075	11/08/2012	SHIPLEY.EMILY A	10/26/2012	10/26/2012	STAFF TRANSPORTATION	115.24
DCOB21300076	11/07/2012	HOURIGAN.DAN M	10/23/2012	10/23/2012	OKLAHOMA CITY TO MEERS, MEDICINE PARK AND RETURN	109.65
DCOB21300077	11/07/2012	HOURIGAN.DAN M	10/24/2012	10/24/2012	STAFF TRANSPORTATION	24.48
DCOB21300078	11/07/2012	HOURIGAN.DAN M	10/25/2012	10/25/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.94
DCOB21300079	11/07/2012	HOURIGAN.DAN M	10/26/2012	10/26/2012	STAFF TRANSPORTATION	32.13
DCOB21300080	11/08/2012	SHIPLEY.EMILY A	10/29/2012	10/29/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21300081	11/07/2012	SCOTT.BRITTANY PAIGE	10/24/2012	10/24/2012	STAFF TRANSPORTATION	114.39
DCOB21300082	11/07/2012	SCOTT.BRITTANY PAIGE	10/25/2012	10/25/2012	OKLAHOMA CITY TO ARDMORE AND RETURN	33.15
					DURANT TO TISHOMINGO AND RETURN	66.30
					STAFF TRANSPORTATION	
					DURANT TO ADA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300083	11/08/2012	SCOTT.BRITTANY PAIGE	10/26/2012	10/26/2012	STAFF TRANSPORTATION	126.99
DCOB21300084	11/07/2012	SCOTT.BRITTANY PAIGE	10/29/2012	10/29/2012	DURANT TO TALIHNA, RATTAN, ANTLERS AND RETURN	20.91
DCOB21300086	11/14/2012	HOURIGAN.DAN M	10/30/2012	10/30/2012	STAFF TRANSPORTATION	48.96
DCOB21300087	11/14/2012	HOURIGAN.DAN M	10/31/2012	10/31/2012	TULSA TO BARTLESVILLE AND RETURN	16.83
DCOB21300088	11/14/2012	HOURIGAN.DAN M	11/01/2012	11/01/2012	STAFF TRANSPORTATION	18.87
DCOB21300089	11/14/2012	SMITH.CRAIG J	10/17/2012	10/17/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21300090	11/14/2012	SMITH.CRAIG J	10/18/2012	10/18/2012	STAFF TRANSPORTATION	22.44
DCOB21300091	11/14/2012	SMITH.CRAIG J	10/23/2012	10/23/2012	OKLAHOMA CITY TO ARCADIA AND RETURN	32.64
DCOB21300092	11/14/2012	SMITH.CRAIG J	10/24/2012	10/24/2012	STAFF TRANSPORTATION	3.06
DCOB21300093	11/14/2012	SMITH.CRAIG J	10/25/2012	10/25/2012	OKLAHOMA CITY TO EDMOND, MOORE, NORMAN AND RETURN	14.28
DCOB21300094	11/14/2012	SMITH.CRAIG J	10/26/2012	10/26/2012	STAFF TRANSPORTATION	43.86
DCOB21300095	11/14/2012	SMITH.CRAIG J	10/07/2012	10/07/2012	OKLAHOMA CITY TO NORMAN, SLAUGHTERVILLE, LEXINGTON AND RETURN	8.16
DCOB21300097	11/14/2012	SMITH.CRAIG J	10/01/2012	10/01/2012	STAFF TRANSPORTATION	8.67
DCOB21300098	11/14/2012	SMITH.CRAIG J	10/05/2012	10/05/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21300099	11/14/2012	SMITH.CRAIG J	10/08/2012	10/08/2012	STAFF TRANSPORTATION	9.18
DCOB21300100	11/15/2012	SMITH.CRAIG J	10/11/2012	10/11/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DCOB21300101	11/14/2012	SMITH.CRAIG J	10/10/2012	10/10/2012	STAFF TRANSPORTATION	16.32
DCOB21300102	11/14/2012	SMITH.CRAIG J	10/15/2012	10/15/2012	OKLAHOMA CITY TO EL RENO, EDMOND AND RETURN	8.16
DCOB21300103	11/14/2012	SMITH.CRAIG J	10/16/2012	10/16/2012	STAFF TRANSPORTATION	26.52
DCOB21300104	11/15/2012	SHIPLEY.EMILY A	11/05/2012	11/05/2012	OKLAHOMA CITY TO MUSTANG, NORMAN AND RETURN	115.24
DCOB21300105	11/14/2012	SMITH.CRAIG J	10/09/2012	10/09/2012	STAFF TRANSPORTATION	34.68
DCOB21300106	11/14/2012	SMITH.CRAIG J	10/30/2012	10/30/2012	OKLAHOMA CITY TO LAWTON AND RETURN	8.16
DCOB21300107	11/14/2012	SMITH.CRAIG J	10/02/2012	10/02/2012	STAFF TRANSPORTATION	6.63
DCOB21300108	11/14/2012	SCOTT.BRITTANY PAIGE	10/30/2012	10/30/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.15
DCOB21300109	11/15/2012	SCOTT.BRITTANY PAIGE	11/01/2012	11/01/2012	DURANT TO HARTSHORNE AND RETURN	158.51
DCOB21300110	11/14/2012	SCOTT.BRITTANY PAIGE	11/02/2012	11/02/2012	STAFF TRANSPORTATION	66.30
DCOB21300111	11/15/2012	CASEY.SEAN CHRISTIAN	10/27/2012	11/03/2012	DURANT TO OKLAHOMA CITY AND RETURN	224.92
DCOB21300114	11/15/2012	MORRIS II.JERRY M	10/26/2012	10/26/2012	DURANT TO ADA AND RETURN	191.57
DCOB21300115	11/15/2012	MORRIS II.JERRY M	10/29/2012	10/29/2012	STAFF PER DIEM	124.44
DCOB21300116	11/14/2012	PEARSON.CONNIE L	10/23/2012	10/23/2012	WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	143.31
					STAFF TRANSPORTATION	55.59
					OKLAHOMA CITY TO CARMEN AND RETURN	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO WOODWARD AND RETURN	
					STAFF TRANSPORTATION	
					TULSA TO PRYOR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300117	11/14/2012	PEARSON,CONNIE L	10/25/2012	10/25/2012	STAFF TRANSPORTATION	33.15
DCOB21300118	11/14/2012	PEARSON,CONNIE L	11/06/2012	11/06/2012	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	64.11
DCOB21300119	11/16/2012	FLOYD,ELIZABETH A	10/14/2012	10/20/2012	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	724.28
DCOB21300122	11/27/2012	JP MORGAN CHASE BANK NA	10/05/2012	11/03/2012	TULSA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,149.65 323.20
DCOB21300123	11/28/2012	SCOTT,BRITTANY PAIGE	11/06/2012	11/06/2012	10/5-11, 15-19 PARKING FOR SEN COBURN IN TULSA; AIRFARE FOR SEN COBURN AS FOLLOWS: 10/7 JACKSONVILLE FL TO WASHINGTON DC; 10/11, 19 WASHINGTON DC TO TULSA; 10/16 NEW YORK NY TO WASHINGTON DC; 10/27-11/3 AIRFARE FOR S CASEY WASHINGTON DC TO OKLAHOMA CITY AND RETURN	103.02
DCOB21300124	11/26/2012	SCOTT,BRITTANY PAIGE	11/09/2012	11/09/2012	DURANT TO HOLDENVILLE, WEWOKA, SEMINOLE AND RETURN STAFF TRANSPORTATION	53.04
DCOB21300125	11/26/2012	SCOTT,BRITTANY PAIGE	11/07/2012	11/07/2012	DURANT TO HUGO AND RETURN STAFF TRANSPORTATION	31.62
DCOB21300126	11/28/2012	PEARSON,CONNIE L	11/08/2012	11/09/2012	DURANT TO POTTSBORO TX AND RETURN STAFF TRANSPORTATION	79.81
DCOB21300127	11/26/2012	HOURIGAN,DAN M	11/05/2012	11/05/2012	TULSA TO STILLWATER AND RETURN STAFF TRANSPORTATION	20.40
DCOB21300128	11/26/2012	HOURIGAN,DAN M	11/08/2012	11/08/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.32
DCOB21300129	11/26/2012	HOURIGAN,DAN M	11/09/2012	11/09/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.09
DCOB21300130	11/28/2012	SHIPLEY,EMILY A	11/08/2012	11/08/2012	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	107.24
DCOB21300131	11/28/2012	MORRIS II,JERRY M	11/15/2012	11/15/2012	OKLAHOMA CITY TO DAVIS, SULPHUR, ADA AND RETURN STAFF TRANSPORTATION	115.92
DCOB21300132	11/28/2012	SHIPLEY,EMILY A	11/13/2012	11/13/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	148.39
DCOB21300133	11/29/2012	MORRIS II,JERRY M	11/19/2012	11/19/2012	OKLAHOMA CITY TO LAWTON, FREDERICK AND RETURN STAFF TRANSPORTATION	115.92
DCOB21300134	11/29/2012	SCOTT,BRITTANY PAIGE	11/13/2012	11/13/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	190.23
DCOB21300135	12/03/2012	SCOTT,BRITTANY PAIGE	11/14/2012	11/14/2012	DURANT TO WETUMKA, SPIRO, POTEAU AND RETURN STAFF TRANSPORTATION	32.64
DCOB21300136	11/29/2012	SCOTT,BRITTANY PAIGE	11/15/2012	11/15/2012	DURANT TO ATOKA AND RETURN STAFF TRANSPORTATION	137.70
DCOB21300137	11/28/2012	SCOTT,BRITTANY PAIGE	11/16/2012	11/16/2012	DURANT TO WILBURTON, STIGLER, MCALESTER AND RETURN STAFF PER DIEM	10.00 66.30
DCOB21300138	11/28/2012	SHIPLEY,EMILY A	11/16/2012	11/16/2012	DURANT TO ADA AND RETURN STAFF TRANSPORTATION	87.72
DCOB21300139	11/28/2012	SHIPLEY,EMILY A	11/19/2012	11/19/2012	OKLAHOMA CITY TO DAVIS, SULPHUR AND RETURN STAFF TRANSPORTATION	77.01
DCOB21300140	11/28/2012	PEARSON,CONNIE L	11/13/2012	11/13/2012	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	47.79
DCOB21300141	11/29/2012	PEARSON,CONNIE L	11/14/2012	11/14/2012	TULSA TO WAGONER AND RETURN STAFF TRANSPORTATION	104.02
DCOB21300142	11/28/2012	HOURIGAN,DAN M	11/20/2012	11/20/2012	TULSA TO MIAMI AND RETURN STAFF TRANSPORTATION	49.47
DCOB21300143	12/06/2012	PEARSON,CONNIE L	11/28/2012	11/28/2012	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	102.72
DCOB21300144	12/05/2012	JUNK,THOMAS M	11/21/2012	11/21/2012	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	70.89
DCOB21300145	12/06/2012	JUNK,THOMAS M	11/27/2012	11/27/2012	TULSA TO COPAN, HULAH AND RETURN STAFF TRANSPORTATION	136.52
DCOB21300146	12/05/2012	JUNK,THOMAS M	11/07/2012	11/07/2012	TULSA TO OKLAHOMA CITY, GUTHRIE AND RETURN STAFF TRANSPORTATION	55.59
					TULSA TO HENRYETTA, OKMULGEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300147	12/05/2012	JUNK.THOMAS M	11/08/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWNEE, STILLWATER AND RETURN	15.00 83.07
DCOB21300148	12/05/2012	JUNK.THOMAS M	11/09/2012	11/09/2012	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	63.18 154.41
DCOB21300149	12/06/2012	JUNK.THOMAS M	11/14/2012	11/14/2012	STAFF TRANSPORTATION TULSA TO ENID, MEDFORD AND RETURN	154.41 116.94
DCOB21300150	12/06/2012	MORRIS II.JERRY M	11/29/2012	11/29/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	116.94 37.59
DCOB21300151	12/05/2012	PEARSON.CONNIE L	11/21/2012	11/21/2012	STAFF TRANSPORTATION TULSA TO COWETA AND RETURN	37.59 1,035.25
DCOB21300152	12/11/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/26/2012	SENATOR'S TRANSPORTATION 11/12-16 PARKING EXPENSES FOR SEN COBURN IN TULSA: AIRFARE FOR SEN COBURN AS FOLLOWS: 11/12, 26 TULSA TO WASHINGTON DC: 11/15 WASHINGTON DC TO TULSA	1,035.25
DCOB21300154	12/11/2012	HOURIGAN,DAN M	11/29/2012	11/29/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38 18.87
DCOB21300155	12/11/2012	HOURIGAN,DAN M	11/30/2012	11/30/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87 115.26
DCOB21300156	12/13/2012	SCOTT.BRITTANY PAIGE	11/08/2012	11/08/2012	STAFF TRANSPORTATION DURANT TO SHAWNEE, ADA AND RETURN	115.26 168.30
DCOB21300157	12/13/2012	SCOTT.BRITTANY PAIGE	11/29/2012	11/29/2012	STAFF TRANSPORTATION DURANT TO MCALESTER, TULSA AND RETURN	168.30 77.52
DCOB21300158	12/12/2012	SCOTT.BRITTANY PAIGE	11/27/2012	11/27/2012	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	77.52 146.37
DCOB21300159	12/13/2012	SCOTT.BRITTANY PAIGE	11/26/2012	11/26/2012	STAFF TRANSPORTATION DURANT TO POTEAU AND RETURN	146.37 23.46
DCOB21300160	12/12/2012	SMITH.CRAIG J	11/01/2012	11/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46 9.18
DCOB21300162	12/14/2012	SMITH.CRAIG J	11/12/2012	11/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18 8.67
DCOB21300163	12/12/2012	SMITH.CRAIG J	11/06/2012	11/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67 41.31
DCOB21300164	12/12/2012	SMITH.CRAIG J	11/07/2012	11/07/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, ARCADIA, LUTHER AND RETURN	41.31 3.06
DCOB21300165	12/12/2012	SMITH.CRAIG J	11/08/2012	11/08/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, ARCADIA, LUTHER AND RETURN	3.06 9.18
DCOB21300166	12/13/2012	SMITH.CRAIG J	11/14/2012	11/14/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.18 9.18
DCOB21300167	12/12/2012	SMITH.CRAIG J	11/13/2012	11/13/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.18 33.15
DCOB21300168	12/12/2012	SMITH.CRAIG J	11/15/2012	11/15/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.15 17.85
DCOB21300169	12/12/2012	SMITH.CRAIG J	11/27/2012	11/27/2012	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	17.85 122.04
DCOB21300170	12/13/2012	SMITH.CRAIG J	11/29/2012	11/29/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	122.04 110.99
DCOB21300171	12/13/2012	SHIPLEY.EMILY A	12/04/2012	12/04/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, DUNCAN AND RETURN	110.99 102.72
DCOB21300172	12/13/2012	PEARSON.CONNIE L	12/04/2012	12/04/2012	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	102.72 105.05
DCOB21300173	12/13/2012	PEARSON.CONNIE L	12/05/2012	12/05/2012	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	105.05 99.06
DCOB21300174	12/12/2012	PEARSON.CONNIE L	12/06/2012	12/06/2012	STAFF TRANSPORTATION TULSA TO JAY AND RETURN	99.06 97.23
DCOB21300175	12/12/2012	SHIPLEY.EMILY A	11/27/2012	11/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, ANADARKO, CHICKASHA AND RETURN	97.23 103.02
DCOB21300176	12/13/2012	SHIPLEY.EMILY A	11/28/2012	11/28/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	103.02 118.47
DCOB21300177	12/13/2012	SHIPLEY.EMILY A	11/29/2012	11/29/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	118.47 112.18
DCOB21300180	12/19/2012	SHIPLEY.EMILY A	12/11/2012	12/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	112.18

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			START	END		
DCOB21300181	12/18/2012	SHIPLEY.EMILY A	12/06/2012	12/06/2012	STAFF TRANSPORTATION	37.74
DCOB21300185	01/04/2013	SCOTT.BRITTANY PAIGE	12/05/2012	12/05/2012	OKLAHOMA CITY TO TUTTLE, NEWCASTLE AND RETURN	149.43
DCOB21300186	01/03/2013	SCOTT.BRITTANY PAIGE	12/04/2012	12/04/2012	STAFF TRANSPORTATION	61.71
DCOB21300187	01/03/2013	PEARSON.CONNIE L	12/12/2012	12/12/2012	DURANT TO POTEAU, MCALESTER AND RETURN	83.89
DCOB21300188	01/03/2013	PEARSON.CONNIE L	12/13/2012	12/13/2012	STAFF TRANSPORTATION	58.90
DCOB21300189	01/03/2013	PEARSON.CONNIE L	12/17/2012	12/17/2012	TULSA TO MUSKOGEE AND RETURN	75.73
DCOB21300190	01/04/2013	ADAMS.CHERYL A	12/14/2012	12/14/2012	STAFF TRANSPORTATION	119.19
DCOB21300191	01/04/2013	SCOTT.BRITTANY PAIGE	12/14/2012	12/14/2012	TULSA TO LANGLEY AND RETURN	170.77
DCOB21300192	01/04/2013	SCOTT.BRITTANY PAIGE	12/13/2012	12/13/2012	OKLAHOMA CITY TO TULSA AND RETURN	101.49
DCOB21300193	01/04/2013	SCOTT.BRITTANY PAIGE	12/12/2012	12/12/2012	DURANT TO WILBURTON AND RETURN	101.49
DCOB21300194	01/03/2013	SHIPLEY.EMILY A	12/17/2012	12/17/2012	STAFF TRANSPORTATION	95.86
DCOB21300195	01/03/2013	HOURIGAN.DAN M	12/05/2012	12/05/2012	OKLAHOMA CITY TO FORT SILL AND RETURN	23.46
DCOB21300196	01/03/2013	HOURIGAN.DAN M	12/07/2012	12/07/2012	STAFF TRANSPORTATION	12.24
DCOB21300197	01/03/2013	HOURIGAN.DAN M	12/11/2012	12/11/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.94
DCOB21300198	01/03/2013	HOURIGAN.DAN M	12/12/2012	12/12/2012	TULSA TO BARTLESVILLE AND RETURN	21.42
DCOB21300199	01/03/2013	HOURIGAN.DAN M	12/13/2012	12/13/2012	STAFF TRANSPORTATION	26.93
DCOB21300200	01/03/2013	SHIPLEY.EMILY A	12/13/2012	12/13/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.87
DCOB21300201	01/03/2013	PEARSON.CONNIE L	12/11/2012	12/11/2012	STAFF TRANSPORTATION	8.00
DCOB21300202	01/03/2013	SMITH.CRAIG J	11/30/2012	11/30/2012	OKLAHOMA CITY TO ANADARKO, FORT COBB AND RETURN	76.75
DCOB21300203	01/03/2013	SMITH.CRAIG J	12/04/2012	12/04/2012	STAFF TRANSPORTATION	16.32
DCOB21300204	01/03/2013	SMITH.CRAIG J	12/05/2012	12/05/2012	OKLAHOMA CITY TO EL RENO AND RETURN	7.14
DCOB21300205	01/03/2013	SMITH.CRAIG J	12/06/2012	12/06/2012	STAFF TRANSPORTATION	15.81
DCOB21300206	01/04/2013	SMITH.CRAIG J	12/07/2012	12/07/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCOB21300207	01/03/2013	SMITH.CRAIG J	12/10/2012	12/10/2012	STAFF TRANSPORTATION	114.90
DCOB21300208	01/03/2013	SMITH.CRAIG J	12/11/2012	12/11/2012	OKLAHOMA CITY TO TULSA AND RETURN	10.20
DCOB21300211	01/03/2013	JUNK.THOMAS M	12/20/2012	12/20/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DCOB21300212	01/03/2013	JUNK.THOMAS M	12/19/2012	12/19/2012	STAFF TRANSPORTATION	91.01
DCOB21300213	01/04/2013	SHIPLEY.EMILY A	12/20/2012	12/20/2012	TULSA TO MUSKOGEE, FORT GIBSON, WEBBERS FALLS AND RETURN	60.18
DCOB21300215	01/14/2013	JP MORGAN CHASE BANK NA	11/26/2012	12/27/2012	STAFF TRANSPORTATION	143.46
DCOB21300216	01/11/2013	MORRIS II.JERRY M	12/07/2012	12/07/2012	OKLAHOMA CITY TO WEATHERFORD, CLINTON, LAWTON AND RETURN	2,250.01
					11/26-12/6, 10-13, 17-21 PARKING EXPENSES FOR SEN COBURN; AIRFARE FOR SEN COBURN AS FOLLOWS: 12/10, 17, 27 TULSA TO WASHINGTON DC; 12/4, 13, 20 WASHINGTON DC TO TULSA	115.92
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO TULSA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300217	01/10/2013	SMITH.CRAIG J	12/12/2012	12/12/2012	STAFF TRANSPORTATION	16.83
DCOB21300218	01/10/2013	SMITH.CRAIG J	12/13/2012	12/13/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21300219	01/10/2013	SMITH.CRAIG J	12/14/2012	12/14/2012	STAFF TRANSPORTATION	10.20
DCOB21300220	01/10/2013	SMITH.CRAIG J	12/17/2012	12/17/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DCOB21300221	01/10/2013	SMITH.CRAIG J	12/18/2012	12/18/2012	STAFF TRANSPORTATION	21.93
DCOB21300222	01/10/2013	SMITH.CRAIG J	12/19/2012	12/19/2012	OKLAHOMA CITY TO MUSTANG, NORMAN AND RETURN	19.38
DCOB21300223	01/10/2013	SCOTT.BRITTANY PAIGE	12/18/2012	12/18/2012	STAFF TRANSPORTATION	53.04
DCOB21300224	01/10/2013	SCOTT.BRITTANY PAIGE	12/19/2012	12/19/2012	OKLAHOMA CITY TO EDMOND AND RETURN	20.91
DCOB21300225	01/11/2013	SCOTT.BRITTANY PAIGE	12/20/2012	12/20/2012	DURANT TO KINGSTON AND RETURN	130.56
DCOB21300229	01/15/2013	PEARSON.CONNIE L	12/19/2012	12/19/2012	STAFF TRANSPORTATION	26.52
DCOB21300230	01/15/2013	PEARSON.CONNIE L	01/02/2013	01/02/2013	DURANT TO STIGLER AND RETURN	97.41
DCOB21300231	01/15/2013	PEARSON.CONNIE L	01/03/2013	01/03/2013	TULSA TO COWETA AND RETURN	99.47
DCOB21300232	01/16/2013	SHIPLEY.EMILY A	01/08/2013	01/08/2013	STAFF TRANSPORTATION	138.36
DCOB21300233	01/16/2013	SHIPLEY.EMILY A	01/09/2013	01/09/2013	TULSA TO JAY AND RETURN	107.08
DCOB21300234	01/15/2013	SHIPLEY.EMILY A	01/10/2013	01/10/2013	STAFF TRANSPORTATION	92.31
DCOB21300235	01/15/2013	MORRIS II,JERRY M	01/10/2013	01/10/2013	OKLAHOMA CITY TO RYAN, WAURIKA, ADDINGTON AND RETURN	67.83
DCOB21300236	01/16/2013	SCOTT.BRITTANY PAIGE	01/03/2013	01/03/2013	STAFF TRANSPORTATION	110.67
DCOB21300237	01/15/2013	SCOTT.BRITTANY PAIGE	01/04/2013	01/04/2013	DURANT TO IDABEL, BROKEN BOW AND RETURN	38.76
DCOB21300238	01/15/2013	SCOTT.BRITTANY PAIGE	01/08/2013	01/08/2013	STAFF TRANSPORTATION	59.16
DCOB21300239	01/15/2013	SCOTT.BRITTANY PAIGE	01/09/2013	01/09/2013	DURANT TO MCALESTER AND RETURN	39.78
DCOB21300241	01/17/2013	PEARSON.CONNIE L	01/08/2013	01/08/2013	DURANT TO CADDO, TISHOMINGO, DENISON TX AND RETURN	101.19
DCOB21300242	01/16/2013	PEARSON.CONNIE L	01/09/2013	01/09/2013	STAFF TRANSPORTATION	12.00
DCOB21300243	01/16/2013	PEARSON.CONNIE L	01/10/2013	01/10/2013	STAFF TRANSPORTATION	51.00
DCOB21300244	01/17/2013	MORRIS II,JERRY M	01/07/2013	01/07/2013	TULSA TO GROVE AND RETURN	69.94
DCOB21300245	01/16/2013	MORRIS II,JERRY M	01/04/2013	01/04/2013	TULSA TO FORT GIBSON AND RETURN	115.92
DCOB21300246	01/23/2013	SCOTT.BRITTANY PAIGE	01/11/2013	01/11/2013	OKLAHOMA CITY TO TULSA AND RETURN	89.76
DCOB21300247	01/23/2013	SCOTT.BRITTANY PAIGE	01/15/2013	01/15/2013	STAFF TRANSPORTATION	75.48
DCOB21300248	01/23/2013	PEARSON.CONNIE L	01/15/2013	01/15/2013	DURANT TO ATOKA, RATTAN, ANTLERS AND RETURN	93.84
DCOB21300249	01/23/2013	PEARSON.CONNIE L	01/16/2013	01/16/2013	STAFF TRANSPORTATION	49.72
DCOB21300250	01/24/2013	PEARSON.CONNIE L	01/17/2013	01/17/2013	DURANT TO MCALESTER, CALVIN AND RETURN	83.89
					TULSA TO WAGONER AND RETURN	103.10
					TULSA TO TAHLEQUAH AND RETURN	
					TULSA TO MIAMI AND RETURN	

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			START	END		
DCOB21300251	01/24/2013	SHIPLEY.EMILY A	01/15/2013	01/15/2013	STAFF TRANSPORTATION	122.04
DCOB21300252	01/23/2013	HOURIGAN.DAN M	01/09/2013	01/09/2013	OKLAHOMA CITY TO DUNCAN, EMPIRE CITY, VELMA AND RETURN	25.50
DCOB21300253	01/23/2013	HOURIGAN.DAN M	01/10/2013	01/10/2013	STAFF TRANSPORTATION	31.11
DCOB21300254	01/23/2013	HOURIGAN.DAN M	01/11/2013	01/11/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCOB21300255	01/24/2013	MORRIS II.JERRY M	01/16/2013	01/16/2013	STAFF TRANSPORTATION	115.92
DCOB21300256	01/23/2013	SCOTT.BRITTANY PAIGE	01/10/2013	01/10/2013	OKLAHOMA CITY TO TULSA AND RETURN	99.96
DCOB21300257	02/04/2013	SCOTT.BRITTANY PAIGE	01/17/2013	01/17/2013	STAFF TRANSPORTATION	180.03
DCOB21300258	02/01/2013	SCOTT.BRITTANY PAIGE	01/22/2013	01/22/2013	DURANT TO SEMINOLE AND RETURN	33.15
DCOB21300259	02/01/2013	SCOTT.BRITTANY PAIGE	01/23/2013	01/23/2013	DURANT TO STIGLER, FORT SMITH AR, WILBURTON, ATOKA AND RETURN	66.30
DCOB21300260	02/01/2013	SCOTT.BRITTANY PAIGE	01/24/2013	01/24/2013	STAFF TRANSPORTATION	32.64
DCOB21300261	02/04/2013	SHIPLEY.EMILY A	01/25/2013	01/25/2013	DURANT TO ATOKA AND RETURN	106.59
DCOB21300262	02/01/2013	SHIPLEY.EMILY A	01/28/2013	01/28/2013	STAFF TRANSPORTATION	18.36
DCOB21300263	02/01/2013	SHIPLEY.EMILY A	01/24/2013	01/24/2013	OKLAHOMA CITY TO NEWCASTLE AND RETURN	99.45
DCOB21300264	02/01/2013	HOURIGAN.DAN M	01/15/2013	01/15/2013	STAFF TRANSPORTATION	39.27
DCOB21300265	02/01/2013	HOURIGAN.DAN M	01/16/2013	01/16/2013	OKLAHOMA CITY TO LINDSAY, PAULS VALLEY AND RETURN	7.14
DCOB21300266	02/01/2013	HOURIGAN.DAN M	01/17/2013	01/17/2013	TULSA TO BARNSDALL AND RETURN	83.07
DCOB21300267	02/04/2013	HOURIGAN.DAN M	01/24/2013	01/24/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.74
DCOB21300268	02/01/2013	HOURIGAN.DAN M	01/25/2013	01/25/2013	STAFF TRANSPORTATION	26.88
DCOB21300269	02/04/2013	MORRIS II.JERRY M	01/23/2013	01/24/2013	TULSA TO PONCA CITY AND RETURN	156.06
DCOB21300270	02/04/2013	SHIPLEY.EMILY A	01/17/2013	01/18/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.81
DCOB21300271	02/01/2013	SHIPLEY.EMILY A	01/22/2013	01/22/2013	OKLAHOMA CITY TO WOODWARD, GUYMON AND RETURN	19.89
DCOB21300272	02/04/2013	PEARSON.CONNIE L	01/22/2013	01/22/2013	OKLAHOMA CITY TO PURCELL, ARDMORE, WILSON, THACKERVILLE, MARIETTA AND RETURN	104.54
DCOB21300273	02/01/2013	PEARSON.CONNIE L	01/23/2013	01/23/2013	STAFF TRANSPORTATION	60.43
DCOB21300274	02/04/2013	MORRIS II.JERRY M	01/18/2013	01/18/2013	TULSA TO MUSKOGEE AND RETURN	215.73
DCOB21300276	02/28/2013	JP MORGAN CHASE BANK NA	12/27/2012	02/01/2013	STAFF TRANSPORTATION	992.36
					OKLAHOMA CITY TO MEDFORD, FREEDOM, ALVA, BUFFALO AND RETURN	1,341.49
DCOB21300277	02/06/2013	MORRIS II.JERRY M	01/29/2013	01/29/2013	STAFF TRANSPORTATION	86.19
DCOB21300278	02/07/2013	TREAT.BRIAN E	01/06/2013	01/11/2013	STAFF TRANSPORTATION	621.77
DCOB21300279	02/07/2013	TREAT.BRIAN E	01/14/2013	01/17/2013	TULSA TO WASHINGTON DC AND RETURN	79.62
					STAFF PER DIEM	549.00
					STAFF TRANSPORTATION	55.00
					TULSA TO WASHINGTON DC AND RETURN	

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			START	END		
DCOB21300280	02/07/2013	TREAT BRIAN E	01/22/2013	01/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.62 549.00 20.09
DCOB21300281	02/07/2013	TREAT BRIAN E	01/28/2013	01/31/2013	TULSA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.62 549.00 37.87
DCOB21300282	02/06/2013	PEARSON CONNIE L	01/29/2013	01/29/2013	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	84.51
DCOB21300283	02/06/2013	PEARSON CONNIE L	01/30/2013	01/30/2013	TULSA TO TAHLEQUAH AND RETURN STAFF TRANSPORTATION	74.69
DCOB21300284	02/07/2013	PEARSON CONNIE L	01/31/2013	01/31/2013	TULSA TO VINITA AND RETURN STAFF TRANSPORTATION	102.72
DCOB21300285	02/07/2013	SHIPLEY EMILY A	01/30/2013	01/30/2013	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	120.22
DCOB21300286	02/07/2013	SHIPLEY EMILY A	01/31/2013	01/31/2013	OKLAHOMA CITY TO LAWTON, DUNCAN AND RETURN STAFF TRANSPORTATION	111.67
DCOB21300287	02/07/2013	WILLIAMS JONI M	01/29/2013	01/29/2013	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	132.95
DCOB21300290	02/06/2013	COBURN TOM A	12/14/2012	12/14/2012	TULSA TO OKLAHOMA CITY AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300291	02/06/2013	COBURN TOM A	12/21/2012	12/21/2012	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300292	02/06/2013	COBURN TOM A	12/27/2012	12/27/2012	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300293	02/06/2013	COBURN TOM A	01/02/2013	01/02/2013	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300294	02/06/2013	COBURN TOM A	01/03/2013	01/03/2013	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300295	02/06/2013	COBURN TOM A	01/04/2013	01/04/2013	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300296	02/06/2013	COBURN TOM A	01/07/2013	01/07/2013	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300297	02/06/2013	COBURN TOM A	01/11/2013	01/11/2013	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300298	02/06/2013	COBURN TOM A	01/25/2013	01/25/2013	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300301	02/14/2013	SCOTT BRITTANY PAIGE	01/28/2013	01/28/2013	STAFF TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	108.12
DCOB21300302	02/13/2013	SCOTT BRITTANY PAIGE	01/30/2013	01/30/2013	DURANT TO TALHINA AND RETURN STAFF TRANSPORTATION	66.30
DCOB21300303	02/14/2013	SCOTT BRITTANY PAIGE	01/31/2013	02/01/2013	DURANT TO ADA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 210.12
DCOB21300304	02/14/2013	SHIPLEY EMILY A	02/05/2013	02/05/2013	DURANT TO MCALISTER, POTEAU, RED OAK, ARKOMA, PANAMA, POTEAU AND RETURN STAFF TRANSPORTATION	184.61
DCOB21300305	02/13/2013	SHIPLEY EMILY A	02/06/2013	02/06/2013	OKLAHOMA CITY TO THACKERVILLE, WILSON, HEALDTON, VELMA, LAWTON AND RETURN STAFF TRANSPORTATION	99.09
DCOB21300306	02/14/2013	MORRIS II JERRY M	01/23/2013	01/24/2013	OKLAHOMA CITY TO DUNCAN, COMANCHE AND RETURN STAFF PER DIEM	173.26
DCOB21300307	02/14/2013	MORRIS II JERRY M	02/05/2013	02/05/2013	ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO WOODWARD, GUYMON AND RETURN STAFF TRANSPORTATION	137.70
DCOB21300308	02/13/2013	MORRIS II JERRY M	02/04/2013	02/04/2013	OKLAHOMA CITY TO WOODWARD AND RETURN STAFF TRANSPORTATION	64.26
DCOB21300309	02/14/2013	MORRIS II JERRY M	02/01/2013	02/01/2013	OKLAHOMA CITY TO WATONGA AND RETURN STAFF TRANSPORTATION	115.92
DCOB21300310	02/13/2013	HOURIGAN DAN M	01/29/2013	01/29/2013	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	22.44
DCOB21300311	02/13/2013	HOURIGAN DAN M	01/31/2013	01/31/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300312	02/13/2013	HOURIGAN,DAN M	02/01/2013	02/01/2013	STAFF TRANSPORTATION	40.29
DCOB21300313	02/13/2013	SMITH,CRAIG J	01/07/2013	01/07/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCOB21300314	02/13/2013	SMITH,CRAIG J	01/08/2013	01/08/2013	STAFF TRANSPORTATION	6.63
DCOB21300315	02/13/2013	SMITH,CRAIG J	01/09/2013	01/09/2013	OKLAHOMA CITY TO OKARCHE AND RETURN	24.48
DCOB21300316	02/13/2013	SMITH,CRAIG J	01/10/2013	01/10/2013	STAFF TRANSPORTATION	33.66
DCOB21300317	02/13/2013	SMITH,CRAIG J	01/15/2013	01/15/2013	OKLAHOMA CITY TO OKARCHE AND RETURN	19.89
DCOB21300318	02/13/2013	SMITH,CRAIG J	01/16/2013	01/16/2013	STAFF TRANSPORTATION	3.06
DCOB21300319	02/13/2013	SMITH,CRAIG J	01/17/2013	01/17/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DCOB21300320	02/13/2013	SMITH,CRAIG J	01/18/2013	01/18/2013	STAFF TRANSPORTATION	8.67
DCOB21300321	02/13/2013	SMITH,CRAIG J	01/22/2013	01/22/2013	OKLAHOMA CITY TO OKARCHE AND RETURN	6.63
DCOB21300322	02/13/2013	SMITH,CRAIG J	01/23/2013	01/23/2013	STAFF TRANSPORTATION	6.63
DCOB21300323	02/13/2013	SMITH,CRAIG J	01/24/2013	01/24/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21300324	02/13/2013	SMITH,CRAIG J	01/25/2013	01/25/2013	STAFF TRANSPORTATION	42.33
DCOB21300325	02/13/2013	SMITH,CRAIG J	01/30/2013	01/30/2013	OKLAHOMA CITY TO MIDWEST CITY, GUTHRIE AND RETURN	23.46
DCOB21300326	02/13/2013	SMITH,CRAIG J	01/31/2013	01/31/2013	STAFF TRANSPORTATION	28.56
DCOB21300327	02/13/2013	SMITH,CRAIG J	02/01/2013	02/01/2013	OKLAHOMA CITY TO NORMAN AND RETURN	69.87
DCOB21300328	02/13/2013	PEARSON,CONNIE L	02/06/2013	02/06/2013	OKLAHOMA CITY TO EL RENO, OKARCHE AND RETURN	60.43
DCOB21300329	02/13/2013	PEARSON,CONNIE L	02/07/2013	02/07/2013	STAFF TRANSPORTATION	99.06
DCOB21300331	02/22/2013	SHIPLEY,EMILY A	02/07/2013	02/07/2013	TULSA TO MUSKOGEE AND RETURN	74.46
DCOB21300332	02/22/2013	SHIPLEY,EMILY A	02/08/2013	02/08/2013	TULSA TO JAY AND RETURN	30.09
DCOB21300333	02/22/2013	HOURIGAN,DAN M	02/05/2013	02/05/2013	STAFF TRANSPORTATION	42.33
DCOB21300334	02/22/2013	HOURIGAN,DAN M	02/06/2013	02/06/2013	OKLAHOMA CITY TO WEATHERFORD AND RETURN	21.93
DCOB21300335	02/22/2013	HOURIGAN,DAN M	02/07/2013	02/07/2013	STAFF TRANSPORTATION	32.13
DCOB21300336	02/21/2013	SHIPLEY,EMILY A	02/13/2013	02/13/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.34
DCOB21300337	02/22/2013	MORRIS II,JERRY M	02/11/2013	02/11/2013	STAFF TRANSPORTATION	35.70
DCOB21300338	02/27/2013	PEARSON,CONNIE L	02/12/2013	02/12/2013	OKLAHOMA CITY TO KINGFISHER AND RETURN	8.00
DCOB21300339	02/27/2013	PEARSON,CONNIE L	02/13/2013	02/13/2013	STAFF PER DIEM	79.81
DCOB21300340	02/28/2013	PEARSON,CONNIE L	02/19/2013	02/19/2013	STAFF TRANSPORTATION	74.69
DCOB21300341	02/27/2013	PEARSON,CONNIE L	02/20/2013	02/20/2013	TULSA TO VINITA AND RETURN	104.53
DCOB21300342	02/27/2013	PEARSON,CONNIE L	02/21/2013	02/21/2013	STAFF TRANSPORTATION	33.15
					TULSA TO MIAMI AND RETURN	10.00
					TULSA TO COWETA AND RETURN	61.96
					STAFF PER DIEM	
					TULSA TO FORT GIBSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300343	02/27/2013	HOURIGAN,DAN M	02/13/2013	02/13/2013	STAFF TRANSPORTATION	21.93
DCOB21300344	02/27/2013	HOURIGAN,DAN M	02/14/2013	02/14/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DCOB21300345	02/27/2013	HOURIGAN,DAN M	02/15/2013	02/15/2013	STAFF TRANSPORTATION	78.99
DCOB21300346	02/27/2013	MORRIS II,JERRY M	02/19/2013	02/19/2013	TULSA TO STILLWATER AND RETURN	74.46
DCOB21300347	02/27/2013	MORRIS II,JERRY M	02/15/2013	02/15/2013	STAFF TRANSPORTATION	89.79
DCOB21300348	02/27/2013	SCOTT,BRITTANY PAIGE	02/06/2013	02/06/2013	OKLAHOMA CITY TO ENID AND RETURN	28.56
DCOB21300349	02/27/2013	SCOTT,BRITTANY PAIGE	02/15/2013	02/15/2013	STAFF TRANSPORTATION	10.00
DCOB21300350	02/27/2013	SCOTT,BRITTANY PAIGE	02/14/2013	02/14/2013	DURANT TO MADILL AND RETURN	66.30
DCOB21300351	02/28/2013	SCOTT,BRITTANY PAIGE	02/13/2013	02/13/2013	STAFF TRANSPORTATION	10.00
DCOB21300352	02/28/2013	SCOTT,BRITTANY PAIGE	02/12/2013	02/12/2013	DURANT TO ADA AND RETURN	53.04
DCOB21300353	02/28/2013	SHIPLEY,EMILY A	02/20/2013	02/20/2013	STAFF TRANSPORTATION	32.64
DCOB21300354	02/27/2013	SHIPLEY,EMILY A	02/15/2013	02/15/2013	DURANT TO ATOKA AND RETURN	105.57
DCOB21300355	02/28/2013	TREAT,BRIAN E	02/11/2013	02/15/2013	STAFF TRANSPORTATION	111.13
DCOB21300356	02/28/2013	TREAT,BRIAN E	02/04/2013	02/08/2013	OKLAHOMA CITY TO FORT SILL, CHICKASHA AND RETURN	38.76
DCOB21300359	02/27/2013	PEARSON,CONNIE L	02/14/2013	02/14/2013	STAFF TRANSPORTATION	79.62
DCOB21300360	03/08/2013	PEARSON,CONNIE L	02/26/2013	02/26/2013	STAFF TRANSPORTATION	647.47
DCOB21300361	03/11/2013	PEARSON,CONNIE L	02/27/2013	02/27/2013	STAFF TRANSPORTATION	38.79
DCOB21300362	03/11/2013	PEARSON,CONNIE L	02/28/2013	02/28/2013	TULSA TO WASHINGTON DC AND RETURN	79.62
DCOB21300363	03/11/2013	SCOTT,BRITTANY PAIGE	02/21/2013	02/21/2013	STAFF TRANSPORTATION	636.41
DCOB21300364	03/11/2013	SCOTT,BRITTANY PAIGE	02/22/2013	02/22/2013	STAFF TRANSPORTATION	49.82
DCOB21300365	03/08/2013	SHIPLEY,EMILY A	02/22/2013	02/22/2013	TULSA TO WASHINGTON DC AND RETURN	58.39
DCOB21300369	03/08/2013	SCOTT,BRITTANY PAIGE	03/01/2013	03/01/2013	STAFF TRANSPORTATION	57.88
DCOB21300370	03/08/2013	SCOTT,BRITTANY PAIGE	02/28/2013	02/28/2013	TULSA TO MUSKOGEE AND RETURN	106.29
DCOB21300371	03/11/2013	SCOTT,BRITTANY PAIGE	02/26/2013	02/26/2013	STAFF TRANSPORTATION	10.00
DCOB21300374	03/13/2013	SMITH,CRAIG J	02/05/2013	02/05/2013	TULSA TO GROVE AND RETURN	91.03
DCOB21300375	03/13/2013	SMITH,CRAIG J	02/07/2013	02/07/2013	STAFF TRANSPORTATION	143.31
DCOB21300376	03/13/2013	SMITH,CRAIG J	02/19/2013	02/19/2013	DURANT TO MUSKOGEE, MCALESTER AND RETURN	32.64
					DURANT TO ATOKA AND RETURN	62.73
					STAFF TRANSPORTATION	62.73
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	77.52
					STAFF TRANSPORTATION	66.30
					DURANT TO ADA AND RETURN	153.00
					STAFF TRANSPORTATION	153.00
					DURANT TO POTEAU, SHADY POINT AND RETURN	7.65
					STAFF TRANSPORTATION	7.65
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.22
					STAFF TRANSPORTATION	62.22
					OKLAHOMA CITY TO EDMOND, EL RENO, DEL CITY AND RETURN	12.24
					STAFF TRANSPORTATION	12.24
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300377	03/13/2013	SMITH.CRAIG J	02/11/2013	02/11/2013	STAFF TRANSPORTATION	14.28
DCOB21300378	03/13/2013	SMITH.CRAIG J	02/12/2013	02/12/2013	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	9.18
DCOB21300379	03/13/2013	SMITH.CRAIG J	02/14/2013	02/14/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.55
DCOB21300380	03/13/2013	SMITH.CRAIG J	02/15/2013	02/15/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.46
DCOB21300381	03/13/2013	SMITH.CRAIG J	02/08/2013	02/08/2013	OKLAHOMA CITY TO PRAGUE, EL RENO AND RETURN STAFF TRANSPORTATION	12.24
DCOB21300382	03/13/2013	SMITH.CRAIG J	02/20/2013	02/20/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.16
DCOB21300383	03/13/2013	SMITH.CRAIG J	02/21/2013	02/21/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.34
DCOB21300384	03/13/2013	SMITH.CRAIG J	02/22/2013	02/22/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.49
DCOB21300385	03/13/2013	SMITH.CRAIG J	02/26/2013	02/26/2013	OKLAHOMA CITY TO MCLLOUD, SHAWNEE AND RETURN STAFF TRANSPORTATION	7.65
DCOB21300386	03/13/2013	SMITH.CRAIG J	02/27/2013	02/27/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.77
DCOB21300387	03/13/2013	SMITH.CRAIG J	02/28/2013	02/28/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.38
DCOB21300388	03/13/2013	SMITH.CRAIG J	03/01/2013	03/01/2013	OKLAHOMA CITY TO PIEDMONT AND RETURN STAFF TRANSPORTATION	53.04
DCOB21300389	03/15/2013	TRENT.JOSHUA B	02/26/2013	02/27/2013	OKLAHOMA CITY TO MEEKER AND RETURN STAFF PER DIEM	87.41
DCOB21300390	03/13/2013	SHIPLEY.EMILY A	03/01/2013	03/01/2013	WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN STAFF TRANSPORTATION	44.00
DCOB21300391	03/15/2013	SHIPLEY.EMILY A	02/28/2013	02/28/2013	OKLAHOMA CITY TO DUNCAN, CHICKASHA, PURCELL AND RETURN STAFF TRANSPORTATION	95.19
DCOB21300393	03/28/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/28/2013	OKLAHOMA CITY TO SULPHUR, ARDMORE AND RETURN SENATOR'S TRANSPORTATION	1,930.38
DCOB21300394	03/13/2013	MORRIS II.JERRY M	03/04/2013	03/04/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/28, 2/11, 25 SEN COBURN TULSA TO WASHINGTON DC; 2/7, 14 SEN COBURN, 1/31 J TREAT WASHINGTON DC TO TULSA; 2/4-7, 11-14, 25-28 B TREAT TULSA TO WASHINGTON DC AND RETURN; 2/26-27 J TREAT WASHINGTON DC TO OKLAHOMA CITY AND RETURN; 1/28-2/7, 2/11-15, 16-22 PARKING EXPENSES FOR SEN COBURN IN TULSA	1,811.40
DCOB21300395	03/15/2013	MORRIS II.JERRY M	02/27/2013	02/27/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO OKEENE AND RETURN	78.03
DCOB21300396	03/15/2013	MORRIS II.JERRY M	02/22/2013	02/22/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	120.00
DCOB21300397	03/15/2013	PEARSON.CONNIE L	03/05/2013	03/05/2013	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	115.92
DCOB21300398	03/13/2013	PEARSON.CONNIE L	03/06/2013	03/06/2013	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	104.54
DCOB21300399	03/15/2013	PEARSON.CONNIE L	03/07/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.00
DCOB21300400	03/20/2013	TREAT.BRIAN E	02/25/2013	02/28/2013	TULSA TO JAY, GROVE AND RETURN STAFF INCIDENTALS	109.54
DCOB21300401	03/20/2013	TREAT.BRIAN E	03/04/2013	03/07/2013	STAFF PER DIEM TULSA TO WASHINGTON DC AND RETURN	50.31
DCOB21300402	03/20/2013	MORRIS II.JERRY M	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	467.88
DCOB21300403	03/20/2013	WILLIAMS.JONI M	03/13/2013	03/13/2013	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	50.70
					OKLAHOMA CITY TO TULSA AND RETURN	507.00
					STAFF TRANSPORTATION	36.39
					OKLAHOMA CITY TO TULSA AND RETURN	124.47
					STAFF TRANSPORTATION	147.60
					TULSA TO OKLAHOMA CITY AND RETURN	

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			START	END		
DCOB21300404	03/19/2013	SHIPLEY.EMILY A	03/13/2013	03/13/2013	STAFF TRANSPORTATION	61.86
DCOB21300405	03/19/2013	HOURIGAN.DAN M	03/06/2013	03/06/2013	OKLAHOMA CITY TO CHICKASHA AND RETURN	21.42
DCOB21300406	03/19/2013	HOURIGAN.DAN M	03/07/2013	03/07/2013	STAFF TRANSPORTATION	64.22
DCOB21300407	03/19/2013	HOURIGAN.DAN M	03/08/2013	03/08/2013	TULSA TO PAWNEE AND RETURN	19.89
DCOB21300408	03/20/2013	SHIPLEY.EMILY A	03/07/2013	03/07/2013	STAFF TRANSPORTATION	175.43
DCOB21300409	03/20/2013	SHIPLEY.EMILY A	03/06/2013	03/06/2013	OKLAHOMA CITY TO ALTUS, MANGUM AND RETURN	131.58
DCOB21300410	03/19/2013	SHIPLEY.EMILY A	03/08/2013	03/08/2013	STAFF TRANSPORTATION	98.41
DCOB21300411	03/19/2013	MORRIS II.JERRY M	03/11/2013	03/11/2013	OKLAHOMA CITY TO NEWCASTLE, LAWTON AND RETURN	99.96
DCOB21300412	03/19/2013	SCOTT.BRITTANY PAIGE	03/07/2013	03/07/2013	STAFF TRANSPORTATION	53.04
DCOB21300413	03/19/2013	SCOTT.BRITTANY PAIGE	03/08/2013	03/08/2013	DURANT TO HUGO AND RETURN	10.00
DCOB21300414	03/28/2013	PEARSON.CONNIE L	03/12/2013	03/12/2013	STAFF TRANSPORTATION	76.50
DCOB21300415	03/28/2013	PEARSON.CONNIE L	03/13/2013	03/13/2013	DURANT TO ADA, ALLEN AND RETURN	8.00
DCOB21300416	03/28/2013	PEARSON.CONNIE L	03/14/2013	03/14/2013	STAFF PER DIEM	74.97
DCOB21300417	03/28/2013	HOURIGAN.DAN M	03/11/2013	03/11/2013	STAFF TRANSPORTATION	43.35
DCOB21300418	03/28/2013	HOURIGAN.DAN M	03/13/2013	03/13/2013	TULSA TO CHECOTAH AND RETURN	74.46
DCOB21300419	03/28/2013	HOURIGAN.DAN M	03/14/2013	03/14/2013	STAFF TRANSPORTATION	16.83
DCOB21300420	03/28/2013	HOURIGAN.DAN M	03/15/2013	03/15/2013	TULSA TO OKEMAH AND RETURN	19.38
DCOB21300421	03/28/2013	HOURIGAN.DAN M	03/15/2013	03/15/2013	STAFF TRANSPORTATION	93.77
DCOB21300422	03/28/2013	HOURIGAN.DAN M	02/19/2013	02/19/2013	TULSA TO PERRY AND RETURN	71.38
DCOB21300423	03/28/2013	HOURIGAN.DAN M	02/26/2013	02/26/2013	STAFF TRANSPORTATION	44.35
DCOB21300424	03/28/2013	HOURIGAN.DAN M	02/27/2013	02/27/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.53
DCOB21300425	03/28/2013	SMITH.CRAIG J	03/05/2013	03/05/2013	STAFF TRANSPORTATION	20.91
DCOB21300426	03/28/2013	SMITH.CRAIG J	03/12/2013	03/12/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21300427	03/28/2013	SMITH.CRAIG J	03/15/2013	03/15/2013	STAFF TRANSPORTATION	26.52
DCOB21300428	03/28/2013	HOURIGAN.DAN M	03/19/2013	03/19/2013	OKLAHOMA CITY TO YUKON, NORMAN AND RETURN	18.87
DCOB21300429	03/28/2013	HOURIGAN.DAN M	03/22/2013	03/22/2013	STAFF TRANSPORTATION	75.99
DCOB21300430	03/28/2013	SHIPLEY.EMILY A	03/20/2013	03/20/2013	OKLAHOMA CITY TO MIDWEST CITY AND RETURN	42.33
DCOB21300431	03/28/2013	SHIPLEY.EMILY A	03/21/2013	03/21/2013	STAFF TRANSPORTATION	42.79
DCOB21300432	03/29/2013	SHIPLEY.EMILY A	03/14/2013	03/14/2013	TULSA TO BARTLESVILLE AND RETURN	78.54
DCOB21300433	03/28/2013	SHIPLEY.EMILY A	03/15/2013	03/15/2013	STAFF TRANSPORTATION	32.64
					OKLAHOMA CITY TO ELMORE CITY, LINDSAY AND RETURN	150.45
					STAFF TRANSPORTATION	98.92
					OKLAHOMA CITY TO WEATHERFORD, GRANITE AND RETURN	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO LAWTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300434	03/29/2013	COBURN.TOM A	03/20/2013	03/25/2013	SENATOR'S TRANSPORTATION	35.88
DCOB21300436	03/29/2013	COBURN.TOM A	03/04/2013	03/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOB21300437	03/29/2013	COBURN.TOM A	02/25/2013	02/28/2013	SENATOR'S TRANSPORTATION	59.11
DCOB21300438	03/29/2013	COBURN.TOM A	02/11/2013	02/15/2013	MUSKOGEE TO TULSA AND RETURN	59.11
DCOB21300439	03/29/2013	COBURN.TOM A	01/28/2013	02/07/2013	SENATOR'S TRANSPORTATION	59.11
DCOB21300440	03/29/2013	SCOTT.BRITTANY PAIGE	03/22/2013	03/22/2013	MUSKOGEE TO TULSA AND RETURN	59.62
					STAFF TRANSPORTATION	66.30
					DURANT TO ADA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	41,485.30
DCOB21300056	10/24/2012	GSL SOLUTIONS INC	10/09/2012	10/09/2012	EXT DEV SOFTWARE (EXPENDABLE)	180.00
DCOB21300120	11/29/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	5.00
DCOB21300153	12/13/2012	JP MORGAN CHASE BANK NA	10/29/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.80
DCOB21300288	02/06/2013	COBURN.TOM A	01/26/2013	01/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	63.30
DCOB21300330	02/12/2013	GSL SOLUTIONS INC	02/05/2013	02/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	30.00
DCOB21300373	03/15/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	42.39
					ACQUISITION OF ASSETS	357.49
					PERSONNEL COMP. FULL-TIME PERMANENT	1,205,654.12
					NET PAYROLL EXPENSES	1,205,654.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,031,373.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,062.75			
Net Payroll Expenses			0.00	-2,639,820.51
Travel and Transportation of Persons			0.00	-128,918.28
Rent, Communications and Utilities			0.00	-52,924.63
Printing and Reproduction			0.00	-114.04
Other Contractual Services			0.00	-1,709.35
Supplies and Materials			0.00	-32,237.63
Acquisition of Assets			0.00	-52.99
ORGANIZATION TOTALS	\$3,025,310.25		\$0.00	-\$2,855,777.43
UNEXPENDED BALANCE AS OF 03/31/2013				\$169,532.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$2,997,896.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,599,451.09
Travel and Transportation of Persons			-3,846.96	-153,781.55
Rent, Communications and Utilities			-7,325.32	-52,834.84
Other Contractual Services			-54.10	-1,551.40
Supplies and Materials			-5,448.28	-32,425.47
Acquisition of Assets			-598.96	-598.96
ORGANIZATION TOTALS	\$2,997,896.00		-\$17,273.62	-\$2,840,643.31
UNEXPENDED BALANCE AS OF 03/31/2013				\$157,252.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200685	10/18/2012	TELLE.ADAM R	09/19/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, TUNICA AND RETURN	126.90 886.58
DCOC21200686	10/02/2012	TELLE.ADAM R	09/17/2012	09/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.33
DCOC21200687	10/02/2012	FRANKE.MYRTIS L	08/08/2012	08/08/2012	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	33.30
DCOC21200688	10/02/2012	FRANKE.MYRTIS L	08/09/2012	08/09/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.32
DCOC21200689	10/02/2012	FRANKE.MYRTIS L	08/14/2012	08/14/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	78.81
DCOC21200690	10/02/2012	FRANKE.MYRTIS L	08/16/2012	08/16/2012	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	83.25
DCOC21200691	10/02/2012	FRANKE.MYRTIS L	08/16/2012	08/16/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.32
DCOC21200692	10/04/2012	FRANKE.MYRTIS L	08/17/2012	08/17/2012	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	113.67
DCOC21200693	10/02/2012	FRANKE.MYRTIS L	08/22/2012	08/22/2012	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	18.87
DCOC21200694	10/02/2012	FRANKE.MYRTIS L	08/28/2012	08/28/2012	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	36.63
DCOC21200695	10/04/2012	FRANKE.MYRTIS L	08/31/2012	08/31/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	113.22
DCOC21200696	10/02/2012	FRANKE.MYRTIS L	09/01/2012	09/01/2012	STAFF TRANSPORTATION GULFPORT TO HELENA, MOSS POINT AND RETURN	67.71
DCOC21200697	10/03/2012	FRANKE.MYRTIS L	09/04/2012	09/04/2012	STAFF TRANSPORTATION GULFPORT TO HELENA, PASCAGOULA AND RETURN	67.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200698	10/02/2012	FRANKE.MYRTIS L	09/05/2012	09/05/2012	STAFF TRANSPORTATION	69.93
DCOC21200699	10/02/2012	FRANKE.MYRTIS L	09/09/2012	09/09/2012	GULFPFORT TO PICAYUNE AND RETURN	18.87
DCOC21200700	10/02/2012	FRANKE.MYRTIS L	09/12/2012	09/12/2012	STAFF TRANSPORTATION	46.62
DCOC21200701	10/02/2012	FRANKE.MYRTIS L	09/13/2012	09/13/2012	GULFPFORT TO OCEAN SPRINGS AND RETURN	38.85
DCOC21200702	10/02/2012	FRANKE.MYRTIS L	09/15/2012	09/15/2012	STAFF TRANSPORTATION	14.99
DCOC21200703	10/04/2012	WALL,STEVEN W	08/15/2012	08/23/2012	GULFPFORT TO BILOXI AND RETURN	143.38
DCOC21200706	10/02/2012	FRANKE.MYRTIS L	09/17/2012	09/17/2012	STAFF PER DIEM	709.71
DCOC21200707	10/02/2012	FRANKE.MYRTIS L	09/18/2012	09/18/2012	STAFF TRANSPORTATION	47.18
DCOC21200708	10/02/2012	FRANKE.MYRTIS L	09/19/2012	09/19/2012	WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	47.18
DCOC21200709	10/02/2012	FRANKE.MYRTIS L	09/24/2012	09/24/2012	GULFPFORT TO PEARLINGTON AND RETURN	92.69
DCOC21200710	10/03/2012	FRANKE.MYRTIS L	09/25/2012	09/25/2012	GULFPFORT TO PASAGOLA AND RETURN	24.42
DCOC21200711	10/02/2012	FRANKE.MYRTIS L	09/25/2012	09/25/2012	STAFF TRANSPORTATION	44.40
DCOC21200712	10/02/2012	FRANKE.MYRTIS L	09/26/2012	09/26/2012	GULFPFORT TO PEARLINGTON AND RETURN	27.20
DCOC21200713	10/02/2012	FRANKE.MYRTIS L	09/27/2012	09/27/2012	STAFF TRANSPORTATION	18.87
DCOC21200714	10/22/2012	FRANKE.MYRTIS L	09/27/2012	09/27/2012	GULFPFORT TO OCEAN SPRINGS AND RETURN	22.20
DCOC21200715	10/05/2012	FRANKE.MYRTIS L	09/27/2012	09/27/2012	STAFF TRANSPORTATION	74.46
DCOC21300004	10/10/2012	ELLINGTON.WINDLEY HALL	09/26/2012	09/26/2012	GULFPFORT TO BAY ST LOUIS AND RETURN	20.00
DCOC21300005	10/09/2012	ELLINGTON.WINDLEY HALL	09/27/2012	09/27/2012	STAFF PER DIEM	110.23
DCOC21300006	10/10/2012	MAXWELL.MELINDA BUCHANAN	09/28/2012	09/28/2012	GULFPFORT TO GRETNA LA AND RETURN	31.64
DCOC21300008	10/10/2012	BRAMLETT JR.LEON C	09/19/2012	09/19/2012	STAFF TRANSPORTATION	72.15
DCOC21300009	10/09/2012	BRAMLETT JR.LEON C	09/26/2012	09/26/2012	GULFPFORT TO WAVELAND, DIAMONDHEAD AND RETURN	8.91
DCOC21300054	11/19/2012	CANTV.WILLIAM R	09/27/2012	09/27/2012	STAFF TRANSPORTATION	178.75
DCOC21300095	12/05/2012	COCHRAN.THAD	08/29/2012	09/10/2012	OXFORD TO CLARKSDALE AND RETURN	90.75
					STAFF TRANSPORTATION	72.71
					OXFORD TO TUNICA, SOUTH HAVEN, HERNANDO AND RETURN	97.74
					STAFF TRANSPORTATION	
					OXFORD TO GRENADA AND RETURN	
					SENATOR'S TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,846.96
CV130000268	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	54.10
					OTHER CONTRACTUAL SERVICES	54.10
CV130000585	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	368.99
DCOC21300012	10/25/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	229.97
					ACQUISITION OF ASSETS	598.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,997,896.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,812.16			
Net Payroll Expenses			-1,219,461.53	-1,219,461.53
Travel and Transportation of Persons			-50,290.60	-50,290.60
Rent, Communications and Utilities			-20,449.00	-20,449.00
Other Contractual Services			-780.60	-780.60
Supplies and Materials			-28,573.77	-28,573.77
Acquisition of Assets			-374.96	-374.96
ORGANIZATION TOTALS	\$2,847,083.84		-\$1,319,930.46	-\$1,319,930.46
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,527,153.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	38,850.99
		GONZALEZ, MELANIE G			SYSTEM ADMINISTRATOR	42,499.92
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	15,624.96
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	48,075.00
		WEBBER, KAY B			EXECUTIVE ASSISTANT	66,574.92
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	22,999.92
		TELLE, ADAM R			LEGISLATIVE DIRECTOR	36,874.92
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	34,324.92
		HAWKS, THOMAS ALLEN			CHIEF OF STAFF TO FEB. 3	57,898.47
		MIZE, BENNETT R			LEGISLATIVE AIDE	17,925.00
		LIDDELL, JAMES H			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 7	8,943.02
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	43,024.92
		ROOKS-JACKSON, BARBARA			COORDINATOR FOR STATEWIDE CASEWORK	50,449.92
		PETERSON, EMILY B			LEGISLATIVE ASSISTANT TO MAR. 1	31,793.85
		COLLINS, LYDIA R			LEGISLATIVE ASSISTANT	30,999.96
		DAVIS, BRADLEY C			CENTRAL DISTRICT DIRECTOR	50,700.00
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	42,499.92
		BRAMLETT, LEON C JR			FIELD REPRESENTATIVE	33,799.92
		TODD, WILLIAM G IV			DEPUTY LEGISLATIVE DIRECTOR	31,249.92
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	40,500.00
		EVANS, BRUCE M			CHIEF OF STAFF FROM FEB. 1	28,243.16
		BROWN, JACQUELINE K			STAFF ASSISTANT FOR CONSITUENT SERVICES	30,000.00
		GALLEGOS, CHRISTOPHER D			PRESS SECRETARY	19,059.96
		WALL, STEVEN W			LEGISLATIVE DIRECTOR / COUNSEL TO FEB. 3	46,193.30
		PAGAN, FRED W			PERSONAL ASSISTANT / OFFICE ADMINISTRATOR	32,770.77
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	40,770.00
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	42,375.00
		FISHBURN, PARAH GATCHELL			ASSISTANT TO THE CHIEF OF STAFF	29,417.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSON, ANNE V MITCHELL, JANICE WOLVERTON, TIM R ULMER, DANIEL P MARCELLINO, ELYSE L DIXON, DARRELL K STONE, SARAH J BLACK, MOLLY SIMMONS DOCTOR, ERIN E CHOATE, ADAM ERVIN, JAMES W III RODGERS, CATHERINE R JOHNSON, ERIN E RUSH, ANNA K PATEL, SUNNY CARTER, MATTIE WETZEL, THOMAS			CONSTITUENT SERVICES REPRESENTATIVE SENIOR CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE AIDE LEGISLATIVE AIDE INTERN FROM JAN. 2 INTERN TO DEC. 17 LEGAL FELLOW TO OCT. 31 INTERN TO DEC. 14 INTERN TO DEC. 11 INTERN TO NOV. 9 LEGAL INTERN FROM DEC. 17 INTERN FROM JAN. 8 INTERN FROM JAN. 8 INTERN FROM JAN. 8	28,999.92 43,024.92 17,966.25 27,499.92 27,499.92 17,499.96 15,999.96 2,966.66 2,566.66 1,500.00 2,466.66 2,366.66 1,300.00 3,466.66 2,766.66 2,766.66 2,766.66
DCOC21300013	10/22/2012	DAVIS, BRADLEY C	10/05/2012	10/05/2012	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	198.69 13.32
DCOC21300022	10/22/2012	ELLINGTON, WINDLEY HALL	10/02/2012	10/02/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.43
DCOC21300023	10/22/2012	ELLINGTON, WINDLEY HALL	10/04/2012	10/04/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.54
DCOC21300024	10/22/2012	ELLINGTON, WINDLEY HALL	10/10/2012	10/10/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	20.00
DCOC21300025	10/22/2012	ELLINGTON, WINDLEY HALL	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO GAUTIER, MOBILE AL AND RETURN	89.36 18.56 204.80
DCOC21300026	10/22/2012	DAVIS, BRADLEY C	10/11/2012	10/13/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	5.54 130.98
DCOC21300028	11/09/2012	CLARK, JO ANN H	10/16/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	225.46 850.41
DCOC21300030	11/09/2012	HAWKS, THOMAS ALLEN	10/14/2012	10/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CLEVELAND, INDIANOLA, GREENWOOD, GREENVILLE, VICKSBURG, JACKSON, HERNANDO, MEMPHIS TN AND RETURN	46.00
DCOC21300034	11/09/2012	TODD IV, WILLIAM G	10/22/2012	10/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.07
DCOC21300035	11/09/2012	ELLINGTON, WINDLEY HALL	10/12/2012	10/12/2012	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	22.00 87.69
DCOC21300036	11/13/2012	ELLINGTON, WINDLEY HALL	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	41.07
DCOC21300042	11/09/2012	ELLINGTON, WINDLEY HALL	10/25/2012	10/25/2012	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	27.75
DCOC21300043	11/09/2012	ELLINGTON, WINDLEY HALL	10/24/2012	10/24/2012	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.40
DCOC21300044	11/09/2012	ELLINGTON, WINDLEY HALL	10/20/2012	10/20/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	464.90
DCOC21300045	11/15/2012	DAVIS, BRADLEY C	10/23/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NATCHEZ, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	307.23
DCOC21300048	11/14/2012	ELLINGTON, WINDLEY HALL	11/01/2012	11/01/2012	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	41.07
DCOC21300049	11/13/2012	CLARK, JO ANN H	10/30/2012	10/30/2012	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	133.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300051	11/16/2012	ULMER,DANIEL P	10/25/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	195.00 774.10
DCOC21300053	11/21/2012	MARCELLINO,ELYSE L	10/11/2012	10/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, LAUREL, ALEXANDRIA LA AND RETURN	139.73 1,026.37
DCOC21300055	11/15/2012	CANTY,WILLIAM R	10/05/2012	10/05/2012	STAFF TRANSPORTATION OXFORD TO TUPELO RETURN	65.49
DCOC21300056	11/15/2012	CANTY,WILLIAM R	10/09/2012	10/09/2012	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	64.38
DCOC21300057	11/16/2012	CANTY,WILLIAM R	10/10/2012	10/10/2012	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	131.54
DCOC21300059	11/15/2012	CANTY,WILLIAM R	10/16/2012	10/16/2012	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	71.04
DCOC21300060	11/15/2012	CANTY,WILLIAM R	10/23/2012	10/23/2012	STAFF TRANSPORTATION OXFORD TO CALHOUN CITY AND RETURN	47.18
DCOC21300061	11/15/2012	CANTY,WILLIAM R	10/26/2012	10/26/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	63.27
DCOC21300062	11/15/2012	CANTY,WILLIAM R	11/01/2012	11/01/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	64.94
DCOC21300063	11/16/2012	CANTY,WILLIAM R	11/03/2012	11/03/2012	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	121.55
DCOC21300071	11/28/2012	PETERSON,EMILY B	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	165.00 714.55
DCOC21300072	11/28/2012	WOLVERTON,TIM R	11/12/2012	11/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DCOC21300073	12/04/2012	WEBBER,KAY B	10/04/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	215.46 1,822.10
DCOC21300074	11/26/2012	TELLE,ADAM R	10/18/2012	10/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.31
DCOC21300075	11/26/2012	TELLE,ADAM R	10/16/2012	10/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DCOC21300076	11/26/2012	TELLE,ADAM R	11/09/2012	11/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DCOC21300079	11/21/2012	COCHRAN,THAD	10/04/2012	11/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, GULFPORT, BILOXI, JACKSON, OXFORD, JACKSON, GULFPORT, MADISON, OXFORD AND RETURN	472.20 3,870.07
DCOC21300080	11/28/2012	HAWKS,THOMAS ALLEN	11/08/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	373.64 557.93
DCOC21300081	12/03/2012	CANTY,WILLIAM R	10/12/2012	10/12/2012	STAFF TRANSPORTATION OXFORD TO GREENWOOD AND RETURN	98.24
DCOC21300086	12/03/2012	ELLINGTON,WINDLEY HALL	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	25.00 104.34
DCOC21300087	12/03/2012	ELLINGTON,WINDLEY HALL	11/15/2012	11/15/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.54
DCOC21300090	01/28/2013	RICHARDSON,CHRISTOPHER ROSS	11/14/2012	11/14/2012	STAFF TRANSPORTATION JACKSON TO MENDENHALL AND RETURN	34.41
DCOC21300092	12/10/2012	COCHRAN,THAD	11/16/2012	11/26/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, MEMPHIS TN AND RETURN	79.00 3,672.37
DCOC21300098	12/03/2012	WEBBER,KAY B	11/16/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, MEMPHIS TN AND RETURN	59.00 2,253.10
DCOC21300099	12/13/2012	PETERSON,EMILY B	11/15/2012	11/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, STARKVILLE AND RETURN	508.60
DCOC21300100	12/05/2012	RICHARDSON,CHRISTOPHER ROSS	11/16/2012	11/16/2012	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	103.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300103	12/19/2012	ELLINGTON.WINDLEY HALL	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	126.68 122.70
DCOC21300104	12/11/2012	WOLVERTON.TIM R	11/26/2012	11/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.10
DCOC21300105	12/12/2012	COCHRAN.THAD	11/16/2012	11/26/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS LA, MEMPHIS TN AND RETURN	40.08
DCOC21300106	12/12/2012	COCHRAN.THAD	10/04/2012	11/12/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN AND RETURN	54.16
DCOC21300107	12/19/2012	MARCELLINO.ELYSE L	11/19/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE, TUPELO, JACKSON, HATTIESBURG AND RETURN	235.68 971.55
DCOC21300108	12/20/2012	WAGLEY.DORIS	10/04/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, JACKSON AND RETURN	1,207.21 1,469.14
DCOC21300109	01/03/2013	RICHARDSON.CHRISTOPHER ROSS	11/29/2012	11/29/2012	STAFF TRANSPORTATION JACKSON TO BLUE AND RETURN	96.57
DCOC21300110	01/03/2013	ELLINGTON.WINDLEY HALL	12/05/2012	12/05/2012	STAFF TRANSPORTATION GULFPORT TO EAST PASCAGOULA AND RETURN	54.39
DCOC21300111	01/03/2013	ELLINGTON.WINDLEY HALL	12/06/2012	12/06/2012	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	22.20
DCOC21300113	01/04/2013	CANTY.WILLIAM R	11/12/2012	11/12/2012	STAFF TRANSPORTATION OXFORD TO TUPELO, WEST POINT AND RETURN	126.54
DCOC21300114	01/04/2013	CANTY.WILLIAM R	11/13/2012	11/13/2012	STAFF TRANSPORTATION OXFORD TO CORINTH AND RETURN	111.56
DCOC21300115	01/03/2013	CANTY.WILLIAM R	11/15/2012	11/15/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	74.93
DCOC21300116	01/03/2013	CANTY.WILLIAM R	11/27/2012	11/27/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	66.60
DCOC21300117	01/03/2013	CANTY.WILLIAM R	12/03/2012	12/03/2012	STAFF TRANSPORTATION OXFORD TO TUPELO, BLUE MOUNTAIN AND RETURN	92.13
DCOC21300118	01/04/2013	CANTY.WILLIAM R	12/04/2012	12/04/2012	STAFF TRANSPORTATION OXFORD TO CLARKSDALE, TUPELO AND RETURN	138.20
DCOC21300121	01/03/2013	ELLINGTON.WINDLEY HALL	12/12/2012	12/12/2012	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	39.41
DCOC21300122	01/03/2013	ELLINGTON.WINDLEY HALL	12/13/2012	12/13/2012	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	45.51
DCOC21300129	01/11/2013	WOOD.CARLISLE P	11/16/2012	11/23/2012	STAFF TRANSPORTATION OXFORD TO WASHINGTON DC AND RETURN	15.00
DCOC21300130	01/03/2013	WOLVERTON.TIM R	12/11/2012	12/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DCOC21300131	01/03/2013	TODD IV.WILLIAM G	12/19/2012	12/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DCOC21300135	01/30/2013	CANTY.WILLIAM R	11/08/2012	11/08/2012	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	93.24
DCOC21300148	01/25/2013	WEBBER.KAY B	12/23/2012	12/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	2,285.60
DCOC21300149	01/28/2013	COCHRAN.THAD	12/23/2012	12/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, GULFPORT, NEW ORLEANS LA AND RETURN	3,568.51
DCOC21300150	01/28/2013	COCHRAN.THAD	10/04/2012	11/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, GULFPORT, BILOXI, JACKSON, OXFORD, JACKSON, GULFPORT, MADISON, OXFORD AND RETURN	120.96 107.38
DCOC21300151	01/25/2013	MAXWELL.MELINDA BUCHANAN	01/09/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	5.37 141.48
DCOC21300153	01/24/2013	DAVIS.BRADLEY C	01/10/2013	01/10/2013	STAFF TRANSPORTATION JACKSON TO CANTON AND RETURN	29.42
DCOC21300154	01/24/2013	RICHARDSON.CHRISTOPHER ROSS	01/10/2013	01/10/2013	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	99.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300159	01/24/2013	FRANKE.MYRTIS L	10/02/2012	10/02/2012	STAFF TRANSPORTATION	44.96
DCOC21300160	01/24/2013	FRANKE.MYRTIS L	10/03/2012	10/03/2012	GULFPFORT TO MOSS POINT AND RETURN	13.32
DCOC21300161	01/24/2013	FRANKE.MYRTIS L	10/10/2012	10/10/2012	STAFF TRANSPORTATION	13.32
DCOC21300162	01/24/2013	FRANKE.MYRTIS L	10/11/2012	10/11/2012	GULFPFORT TO BILOXI AND RETURN	45.51
DCOC21300163	01/24/2013	FRANKE.MYRTIS L	10/16/2012	10/16/2012	STAFF TRANSPORTATION	47.18
DCOC21300164	01/25/2013	FRANKE.MYRTIS L	10/18/2012	10/18/2012	GULFPFORT TO PEARLINGTON AND RETURN	55.97
					STAFF PER DIEM	170.51
					STAFF TRANSPORTATION	
					GULFPFORT TO PEARLINGTON, POPLARVILLE, CARRIERE, PICAYUNE, SLIDELL LA, NEW ORLEANS LA AND RETURN	
DCOC21300165	01/24/2013	FRANKE.MYRTIS L	10/19/2012	10/19/2012	STAFF TRANSPORTATION	56.61
					GULFPFORT TO WAVELAND, PEARLINGTON AND RETURN	
DCOC21300166	01/24/2013	FRANKE.MYRTIS L	10/03/2012	10/03/2012	STAFF TRANSPORTATION	46.62
					GULFPFORT TO PEARLINGTON AND RETURN	
DCOC21300172	01/25/2013	TODD IV.WILLIAM G	01/16/2013	01/16/2013	STAFF TRANSPORTATION	28.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21300173	01/25/2013	FRANKE.MYRTIS L	10/01/2012	10/01/2012	STAFF TRANSPORTATION	26.64
					GULFPFORT TO DIAMONDHEAD AND RETURN	
DCOC21300174	01/29/2013	FRANKE.MYRTIS L	10/24/2012	10/24/2012	STAFF PER DIEM	15.59
					STAFF TRANSPORTATION	91.02
					GULFPFORT TO NEW ORLEANS LA, BILOXI AND RETURN	
DCOC21300175	01/25/2013	FRANKE.MYRTIS L	10/27/2012	10/27/2012	STAFF TRANSPORTATION	43.29
					GULFPFORT TO BAY ST. LOUIS, PASS CHRISTIAN, BILOXI AND RETURN	
DCOC21300176	02/08/2013	FRANKE.MYRTIS L	10/31/2012	10/31/2012	STAFF PER DIEM	13.37
					STAFF TRANSPORTATION	81.03
					GULFPFORT TO NEW ORLEANS LA AND RETURN	
DCOC21300177	01/29/2013	FRANKE.MYRTIS L	10/29/2012	10/29/2012	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	100.46
					GULFPFORT TO NEW ORLEANS LA AND RETURN	
DCOC21300179	01/29/2013	FRANKE.MYRTIS L	11/05/2012	11/05/2012	STAFF PER DIEM	11.17
					STAFF TRANSPORTATION	168.17
					GULFPFORT TO BROOKHAVEN AND RETURN	
DCOC21300180	01/25/2013	FRANKE.MYRTIS L	11/06/2012	11/06/2012	STAFF TRANSPORTATION	47.73
					GULFPFORT TO PASCAGOULA AND RETURN	
DCOC21300181	01/25/2013	FRANKE.MYRTIS L	11/07/2012	11/07/2012	STAFF TRANSPORTATION	13.32
					GULFPFORT TO BILOXI AND RETURN	
DCOC21300182	01/25/2013	FRANKE.MYRTIS L	11/08/2012	11/08/2012	STAFF TRANSPORTATION	13.32
					GULFPFORT TO BILOXI AND RETURN	
DCOC21300183	01/25/2013	FRANKE.MYRTIS L	11/08/2012	11/08/2012	STAFF TRANSPORTATION	11.10
					GULFPFORT TO BILOXI AND RETURN	
DCOC21300184	01/25/2013	FRANKE.MYRTIS L	11/09/2012	11/09/2012	STAFF TRANSPORTATION	14.43
					GULFPFORT TO BILOXI AND RETURN	
DCOC21300185	01/25/2013	FRANKE.MYRTIS L	11/13/2012	11/13/2012	STAFF TRANSPORTATION	45.51
					GULFPFORT TO PASCAGOULA AND RETURN	
DCOC21300186	02/01/2013	FRANKE.MYRTIS L	11/15/2012	11/15/2012	STAFF PER DIEM	17.44
					STAFF TRANSPORTATION	93.80
					GULFPFORT TO NEW ORLEANS LA AND RETURN	
DCOC21300187	01/29/2013	ELLINGTON.WINDLEY HALL	01/17/2013	01/17/2013	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	152.52
					GULFPFORT TO NEW ORLEANS LA, HATTIESBURG AND RETURN	
DCOC21300188	01/25/2013	ELLINGTON.WINDLEY HALL	01/16/2013	01/16/2013	STAFF TRANSPORTATION	16.65
					GULFPFORT TO BILOXI AND RETURN	
DCOC21300190	01/29/2013	FRANKE.MYRTIS L	11/16/2012	11/16/2012	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	100.46
					GULFPFORT TO NEW ORLEANS LA AND RETURN	
DCOC21300191	01/29/2013	FRANKE.MYRTIS L	10/25/2012	10/26/2012	STAFF PER DIEM	179.68
					STAFF TRANSPORTATION	134.71
					GULFPFORT TO NEW ORLEANS LA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300192	01/25/2013	ELLINGTON.WINDLEY HALL	12/14/2012	12/14/2012	STAFF TRANSPORTATION	55.50
DCOC21300194	02/04/2013	ELLINGTON.WINDLEY HALL	01/22/2013	01/22/2013	GULFPORT TO MOSS POINT AND RETURN STAFF PER DIEM	65.00 254.20
DCOC21300195	02/01/2013	DAVIS.BRADLEY C	01/23/2013	01/23/2013	STAFF TRANSPORTATION JACKSON TO JACKSON, NEW ORLEANS LA, STENNIS SPACE CENTER AND RETURN	59.94
DCOC21300200	02/01/2013	MAXWELL.MELINDA BUCHANAN	01/24/2013	01/24/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	66.60
DCOC21300201	02/01/2013	MAXWELL.MELINDA BUCHANAN	01/29/2013	01/29/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	66.60
DCOC21300208	02/08/2013	DAVIS.BRADLEY C	01/30/2013	01/31/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN STAFF PER DIEM	85.00 163.17
DCOC21300209	02/07/2013	MAXWELL.MELINDA BUCHANAN	01/31/2013	01/31/2013	STAFF TRANSPORTATION JACKSON TO GREENWOOD, LELAND, GREENVILLE, LELAND AND RETURN	54.39
DCOC21300210	02/15/2013	CLARK.JO ANN H	01/30/2013	01/31/2013	STAFF TRANSPORTATION OXFORD TO CALHOUN CITY AND RETURN STAFF PER DIEM	86.10 164.28
DCOC21300214	02/15/2013	RICHARDSON.CHRISTOPHER ROSS	02/07/2013	02/07/2013	STAFF TRANSPORTATION JACKSON TO GREENWOOD, STONEVILLE AND RETURN	78.26
DCOC21300215	02/19/2013	WEBBER.KAY B	02/08/2013	02/11/2013	STAFF TRANSPORTATION JACKSON TO PORT GIBSON AND RETURN	1,947.80
DCOC21300221	02/15/2013	ELLINGTON.WINDLEY HALL	02/01/2013	02/01/2013	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	17.76
DCOC21300222	02/15/2013	ELLINGTON.WINDLEY HALL	02/05/2013	02/05/2013	GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.43
DCOC21300223	02/15/2013	ELLINGTON.WINDLEY HALL	02/07/2013	02/07/2013	GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.98
DCOC21300224	02/19/2013	RICHARDSON.CHRISTOPHER ROSS	02/11/2013	02/12/2013	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	100.46
DCOC21300225	02/15/2013	WOLVERTON.TIM R	02/11/2013	02/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.23
DCOC21300226	02/15/2013	WOLVERTON.TIM R	02/08/2013	02/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.23
DCOC21300227	02/21/2013	COCHRAN.THAD	02/08/2013	02/11/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, HATTIESBURG, GULFPORT, NEW ORLEANS LA AND RETURN	16.00 102.04 2,123.58
DCOC21300232	02/28/2013	ELLINGTON.WINDLEY HALL	02/11/2013	02/11/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PETAL AND RETURN	15.00 98.24
DCOC21300233	02/25/2013	ELLINGTON.WINDLEY HALL	02/13/2013	02/13/2013	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DCOC21300234	02/25/2013	ELLINGTON.WINDLEY HALL	02/14/2013	02/14/2013	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DCOC21300235	02/25/2013	CANTY.WILLIAM R	12/18/2012	12/18/2012	STAFF TRANSPORTATION OXFORD TO ABERDEEN AND RETURN	89.36
DCOC21300236	02/25/2013	CANTY.WILLIAM R	01/04/2013	01/04/2013	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	64.94
DCOC21300237	02/26/2013	CANTY.WILLIAM R	01/07/2013	01/07/2013	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	112.11
DCOC21300238	02/25/2013	CANTY.WILLIAM R	01/09/2013	01/09/2013	STAFF TRANSPORTATION OXFORD TO PONTOTOC, TUPELO AND RETURN	68.27
DCOC21300239	02/25/2013	CANTY.WILLIAM R	01/29/2013	01/29/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	59.94
DCOC21300240	02/26/2013	CANTY.WILLIAM R	01/30/2013	01/30/2013	STAFF TRANSPORTATION OXFORD TO CLARKSDALE, GREENWOOD, CLARKSDALE AND RETURN	139.31
DCOC21300241	02/25/2013	CANTY.WILLIAM R	02/06/2013	02/06/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	70.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300242	02/25/2013	CANTY, WILLIAM R	02/19/2013	02/19/2013	STAFF TRANSPORTATION	93.80
DCOC21300243	02/26/2013	MAXWELL, MELINDA BUCHANAN	02/19/2013	02/19/2013	OXFORD TO SMITHVILLE AND RETURN STAFF TRANSPORTATION	169.83
DCOC21300248	03/11/2013	DAVIS, BRADLEY C	02/22/2013	02/22/2013	OXFORD TO JACKSON AND RETURN STAFF TRANSPORTATION	198.69
DCOC21300249	03/08/2013	ELLINGTON, WINDLEY HALL	02/20/2013	02/20/2013	JACKSON TO OXFORD AND RETURN STAFF TRANSPORTATION	6.11
DCOC21300250	03/12/2013	ELLINGTON, WINDLEY HALL	02/20/2013	02/22/2013	GULFPORT TO LONG BEACH AND RETURN STAFF PER DIEM	112.30 189.81
DCOC21300251	03/08/2013	ELLINGTON, WINDLEY HALL	02/26/2013	02/26/2013	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, COLUMBIA, HATTIESBURG AND RETURN	4.44
DCOC21300252	03/08/2013	ELLINGTON, WINDLEY HALL	02/27/2013	02/27/2013	STAFF TRANSPORTATION GULFPORT TO WEST GULFPORT AND RETURN	15.54
DCOC21300253	03/08/2013	ELLINGTON, WINDLEY HALL	02/28/2013	02/28/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.54
DCOC21300254	03/08/2013	ELLINGTON, WINDLEY HALL	02/28/2013	02/28/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	19.98
DCOC21300255	03/08/2013	ELLINGTON, WINDLEY HALL	03/01/2013	03/01/2013	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	6.11
DCOC21300256	03/11/2013	CLARK, JO ANN H	02/26/2013	02/26/2013	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN STAFF PER DIEM	5.93 137.64
DCOC21300258	03/08/2013	WOLVERTON, TIM R	02/25/2013	02/25/2013	STAFF TRANSPORTATION JACKSON TO GREENWOOD AND RETURN	31.44
DCOC21300259	03/08/2013	WOLVERTON, TIM R	02/15/2013	02/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.13
DCOC21300260	03/08/2013	RICHARDSON, CHRISTOPHER ROSS	02/26/2013	02/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.92
DCOC21300261	03/08/2013	FRANKE, MYRTIS L	01/04/2013	01/04/2013	JACKSON TO BAY SPRINGS AND RETURN STAFF TRANSPORTATION	48.84
DCOC21300262	03/08/2013	FRANKE, MYRTIS L	01/07/2013	01/07/2013	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	13.32
DCOC21300263	03/08/2013	FRANKE, MYRTIS L	01/09/2013	01/09/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	24.98
DCOC21300264	03/08/2013	FRANKE, MYRTIS L	01/10/2013	01/10/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI, OCEAN SPRINGS AND RETURN	15.54
DCOC21300265	03/08/2013	FRANKE, MYRTIS L	01/11/2013	01/11/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.21
DCOC21300266	03/08/2013	FRANKE, MYRTIS L	01/11/2013	01/11/2013	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	15.54
DCOC21300268	03/08/2013	FRANKE, MYRTIS L	01/20/2013	01/20/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.32
DCOC21300269	03/11/2013	FRANKE, MYRTIS L	01/21/2013	01/21/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN STAFF PER DIEM	12.50 94.35
DCOC21300270	03/11/2013	FRANKE, MYRTIS L	01/23/2013	01/23/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN STAFF PER DIEM	18.00 101.02
DCOC21300271	03/08/2013	FRANKE, MYRTIS L	01/24/2013	01/24/2013	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	77.70
DCOC21300272	03/08/2013	FRANKE, MYRTIS L	01/30/2013	01/30/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	12.21
DCOC21300273	03/11/2013	FRANKE, MYRTIS L	01/30/2013	01/30/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN STAFF PER DIEM	21.00 95.91
DCOC21300274	03/08/2013	FRANKE, MYRTIS L	02/01/2013	02/01/2013	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	17.76
DCOC21300275	03/11/2013	FRANKE, MYRTIS L	02/06/2013	02/06/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	27.75

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			START	END		
DCOC21300276	03/11/2013	FRANKE.MYRTIS L	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	13.00 116.55
DCOC21300277	03/11/2013	FRANKE.MYRTIS L	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, OCEAN SPRINGS AND RETURN	9.00 93.24
DCOC21300278	03/08/2013	FRANKE.MYRTIS L	02/13/2013	02/13/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.32
DCOC21300279	03/08/2013	FRANKE.MYRTIS L	02/19/2013	02/19/2013	STAFF TRANSPORTATION GULFPORT TO WAVELAND, BILOXI AND RETURN	38.85
DCOC21300280	03/11/2013	FRANKE.MYRTIS L	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	17.00 94.35
DCOC21300281	03/11/2013	FRANKE.MYRTIS L	02/22/2013	02/22/2013	STAFF TRANSPORTATION GULFPORT TO NATCHEZ, JACKSON AND RETURN	294.15
DCOC21300282	03/11/2013	FRANKE.MYRTIS L	02/24/2013	02/24/2013	STAFF TRANSPORTATION GULFPORT TO PRENTISS AND RETURN	130.98
DCOC21300283	03/08/2013	FRANKE.MYRTIS L	02/25/2013	02/25/2013	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	29.97
DCOC21300284	03/08/2013	FRANKE.MYRTIS L	02/26/2013	02/26/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	46.62
DCOC21300285	03/08/2013	FRANKE.MYRTIS L	02/27/2013	02/27/2013	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE, OCEAN SPRINGS AND RETURN	22.76
DCOC21300286	03/08/2013	FRANKE.MYRTIS L	02/28/2013	02/28/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	44.96
DCOC21300287	03/08/2013	FRANKE.MYRTIS L	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	7.50 81.03
DCOC21300288	03/08/2013	WOLVERTON.TIM R	02/27/2013	02/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.23
DCOC21300290	03/11/2013	FRANKE.MYRTIS L	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	12.00 116.55
DCOC21300292	03/20/2013	COCHRAN.THAD	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.64
DCOC21300293	03/15/2013	WEBBER.KAY B	02/15/2013	02/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	1,261.80
DCOC21300296	03/15/2013	COCHRAN.THAD	02/15/2013	02/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT, TUPELO AND RETURN	3,376.08
DCOC21300297	03/21/2013	ELLINGTON.WINDLEY HALL	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	14.00 147.08
DCOC21300298	03/20/2013	ELLINGTON.WINDLEY HALL	03/06/2013	03/06/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	39.96
DCOC21300299	03/14/2013	ELLINGTON.WINDLEY HALL	03/07/2013	03/07/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	19.98
DCOC21300301	03/15/2013	RICHARDSON.CHRISTOPHER ROSS	03/07/2013	03/07/2013	STAFF TRANSPORTATION JACKSON TO PETAL AND RETURN	107.67
DCOC21300305	03/26/2013	WOLVERTON.TIM R	03/13/2013	03/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.65
DCOC21300307	03/27/2013	DAVIS.BRADLEY C	03/13/2013	03/13/2013	STAFF TRANSPORTATION JACKSON TO CHARLESTON AND RETURN	182.60
DCOC21300308	03/26/2013	ELLINGTON.WINDLEY HALL	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	10.00 46.62
DCOC21300309	03/26/2013	ELLINGTON.WINDLEY HALL	03/13/2013	03/13/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	7.77
DCOC21300310	03/26/2013	ELLINGTON.WINDLEY HALL	03/13/2013	03/13/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	23.31
DCOC21300311	03/27/2013	COCHRAN.THAD	02/15/2013	02/25/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GULFPORT, TUPELO AND RETURN	40.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300315	03/28/2013	DAVIS,BRADLEY C	03/04/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	808.03 408.95
TRAVEL AND TRANSPORTATION OF PERSONS						50,290.60
CV130002380	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	270.00
CV130002973	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	11.40
CV130004302	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	125.00
CV130004562	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	83.60
CV130004997	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	45.60
CV130005342	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	50.00
DCOC21300045	11/15/2012	DAVIS,BRADLEY C	10/23/2012	10/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
OTHER CONTRACTUAL SERVICES						780.60
CV130001686	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	29.99
CV130002610	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130005679	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	194.98
ACQUISITION OF ASSETS						374.96
OTHER PERSONNEL COMPENSATION						41.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,217,823.23
PERSONNEL BENEFITS						1,597.05
NET PAYROLL EXPENSES						1,219,461.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,011,453.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,022.91			
Net Payroll Expenses			0.00	-2,561,778.94
Travel and Transportation of Persons			0.00	-161,926.64
Rent, Communications and Utilities			-50.58	-101,539.04
Printing and Reproduction			0.00	-982.04
Other Contractual Services			0.00	-12,253.99
Supplies and Materials			0.00	-57,012.99
Acquisition of Assets			0.00	-4,843.25
ORGANIZATION TOTALS	\$3,005,430.09		-\$50.58	-\$2,900,336.89
UNEXPENDED BALANCE AS OF 03/31/2013				\$105,093.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,978,932.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,537.17	-2,524,139.05
Travel and Transportation of Persons		-7,090.66	-125,543.03
Rent, Communications and Utilities		-9,060.71	-100,041.71
Printing and Reproduction		-8.36	-285.38
Other Contractual Services		-488.00	-9,774.54
Supplies and Materials		-15,727.33	-66,529.23
Acquisition of Assets		-8,500.00	-10,202.38
ORGANIZATION TOTALS	\$2,978,932.00	-\$45,412.23	-\$2,836,515.32
UNEXPENDED BALANCE AS OF 03/31/2013			\$142,416.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21201722	10/01/2012	BOSSE, PHILIP R	09/20/2012	09/20/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21201723	10/01/2012	BOSSE, PHILIP R	09/13/2012	09/13/2012	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	47.50
DCOL21201724	10/01/2012	BOSSE, PHILIP R	09/13/2012	09/13/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, EASTON AND RETURN	26.50
DCOL21201725	10/01/2012	BOSSE, PHILIP R	09/14/2012	09/14/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201726	10/01/2012	BOSSE, PHILIP R	09/16/2012	09/16/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, EASTON AND RETURN	22.50
DCOL21201727	10/02/2012	BOSSE, PHILIP R	09/17/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, BANGOR AND RETURN	11.62 197.50
DCOL21201728	10/01/2012	BOSSE, PHILIP R	09/19/2012	09/19/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201729	10/01/2012	BOSSE, PHILIP R	09/12/2012	09/12/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21201730	10/01/2012	DAVIS, JUSTIN JOSEPH	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	10.55 51.60
DCOL21201731	10/01/2012	WOODCOCK, CAROL H	09/18/2012	09/18/2012	STAFF TRANSPORTATION BANGOR TO ALBION, BANGOR, EAST HOLDEN AND RETURN	60.00
DCOL21201733	10/01/2012	WAJER, ALEXANDRIA M	09/22/2012	09/22/2012	STAFF TRANSPORTATION PORTLAND TO SANFORD AND RETURN	47.00
DCOL21201734	10/01/2012	RICE, JENNIFER E	09/19/2012	09/19/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	13.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21201735	10/01/2012	RICE,JENNIFER E	09/19/2012	09/19/2012	STAFF TRANSPORTATION	8.00
DCOL21201736	10/01/2012	MAHALERIS.CHARLES L	09/24/2012	09/24/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.70
DCOL21201737	10/01/2012	MAHALERIS.CHARLES L	09/21/2012	09/21/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	60.00
DCOL21201738	10/01/2012	MAHALERIS.CHARLES L	09/19/2012	09/19/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	9.65
DCOL21201739	10/01/2012	MAHALERIS.CHARLES L	09/18/2012	09/18/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	60.00
DCOL21201740	10/01/2012	LOGAN.JESSAMINE D	09/18/2012	09/18/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	13.70
DCOL21201741	10/01/2012	LOGAN.JESSAMINE D	09/24/2012	09/24/2012	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN STAFF PER DIEM	60.00
DCOL21201742	10/02/2012	LOGAN.JESSAMINE D	09/25/2012	09/25/2012	STAFF TRANSPORTATION BANGOR TO HERMON AND RETURN STAFF PER DIEM	2.50
DCOL21201753	10/02/2012	COLLINS.SUSAN M	09/16/2012	09/18/2012	STAFF TRANSPORTATION BANGOR TO MANCHESTER AND RETURN SENATOR'S PER DIEM	9.00
DCOL21201754	10/12/2012	COLLINS.SUSAN M	09/16/2012	09/18/2012	WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, EASTON, CARIBOU, PRESQUE ISLE, BANGOR, ALBION, BANGOR AND RETURN SENATOR'S PER DIEM	27.00
DCOL21201755	10/16/2012	COLLINS.SUSAN M	09/25/2012	09/27/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, EASTON, CARIBOU, PRESQUE ISLE, BANGOR, ALBION, BANGOR AND RETURN SENATOR'S PER DIEM	80.00
DCOL21300002	10/05/2012	PORTEOUS.ALEXANDER E	08/22/2012	08/22/2012	WASHINGTON DC TO BANGOR, SOLON, GARDINER, PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	6.30
DCOL21300003	10/05/2012	PORTEOUS.ALEXANDER E	08/23/2012	08/23/2012	STAFF TRANSPORTATION PORTLAND TO CUMBERLAND AND RETURN STAFF PER DIEM	10.33
DCOL21300004	10/05/2012	PORTEOUS.ALEXANDER E	08/24/2012	08/24/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN STAFF PER DIEM	128.19
DCOL21300005	10/05/2012	PORTEOUS.ALEXANDER E	08/28/2012	08/28/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK, SOUTH PORTLAND AND RETURN STAFF PER DIEM	10.00
DCOL21300006	10/05/2012	PORTEOUS.ALEXANDER E	08/28/2012	08/28/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN STAFF PER DIEM	32.00
DCOL21300007	10/05/2012	PORTEOUS.ALEXANDER E	08/29/2012	08/29/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN STAFF PER DIEM	9.00
DCOL21300008	10/05/2012	PORTEOUS.ALEXANDER E	08/30/2012	08/30/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN STAFF PER DIEM	6.00
DCOL21300009	10/05/2012	PORTEOUS.ALEXANDER E	08/30/2012	08/30/2012	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN STAFF PER DIEM	7.00
DCOL21300010	10/05/2012	PORTEOUS.ALEXANDER E	08/31/2012	08/31/2012	STAFF TRANSPORTATION PORTLAND TO AUBURN, WOOLWICH, FREEPORT, SOUTH FREEPORT, FALMOUTH AND RETURN STAFF TRANSPORTATION	28.00
DCOL21300011	10/05/2012	PORTEOUS.ALEXANDER E	09/04/2012	09/04/2012	STAFF TRANSPORTATION PORTLAND TO SACO, WESTBROOK AND RETURN STAFF PER DIEM	62.50
DCOL21300012	10/05/2012	PORTEOUS.ALEXANDER E	09/04/2012	09/04/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN STAFF PER DIEM	18.00
DCOL21300013	10/05/2012	PORTEOUS.ALEXANDER E	09/05/2012	09/05/2012	STAFF TRANSPORTATION PORTLAND TO BATH, SOUTH PORTLAND AND RETURN STAFF PER DIEM	56.00
DCOL21300014	10/05/2012	PORTEOUS.ALEXANDER E	09/05/2012	09/05/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN STAFF PER DIEM	23.50
DCOL21300015	10/05/2012	PORTEOUS.ALEXANDER E	09/06/2012	09/06/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK, AUGUSTA, READFIELD AND RETURN STAFF PER DIEM	41.00
					STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	6.00
						20.00
						80.00
						12.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300016	10/05/2012	PORTEOUS.ALEXANDER E	09/07/2012	09/07/2012	STAFF TRANSPORTATION	7.50
DCOL21300017	10/05/2012	PORTEOUS.ALEXANDER E	09/11/2012	09/11/2012	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	6.00
DCOL21300018	10/05/2012	PORTEOUS.ALEXANDER E	09/13/2012	09/13/2012	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	12.00
DCOL21300019	10/05/2012	PORTEOUS.ALEXANDER E	09/14/2012	09/14/2012	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	14.00
DCOL21300020	10/05/2012	PORTEOUS.ALEXANDER E	09/14/2012	09/14/2012	PORTLAND TO WINDHAM AND RETURN STAFF TRANSPORTATION	12.50
DCOL21300021	10/05/2012	PORTEOUS.ALEXANDER E	09/18/2012	09/18/2012	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	7.00
DCOL21300022	10/05/2012	PORTEOUS.ALEXANDER E	09/21/2012	09/21/2012	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	7.50
DCOL21300023	10/05/2012	PORTEOUS.ALEXANDER E	09/21/2012	09/21/2012	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	12.50
DCOL21300024	10/05/2012	PORTEOUS.ALEXANDER E	09/24/2012	09/24/2012	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	12.50
DCOL21300025	10/05/2012	PORTEOUS.ALEXANDER E	09/25/2012	09/25/2012	PORTLAND TO YARMOUTH AND RETURN STAFF TRANSPORTATION	27.00
DCOL21300026	10/05/2012	PORTEOUS.ALEXANDER E	09/26/2012	09/26/2012	PORTLAND TO TOPSHAM AND RETURN STAFF TRANSPORTATION	27.00
DCOL21300027	10/05/2012	PORTEOUS.ALEXANDER E	09/27/2012	09/27/2012	PORTLAND TO TOPSHAM AND RETURN STAFF TRANSPORTATION	8.00
DCOL21300028	10/05/2012	PORTEOUS.ALEXANDER E	09/27/2012	09/27/2012	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	8.00
DCOL21300029	10/05/2012	PORTEOUS.ALEXANDER E	09/28/2012	09/28/2012	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	35.00
DCOL21300030	10/05/2012	PORTEOUS.ALEXANDER E	09/28/2012	09/28/2012	PORTLAND TO BATH AND RETURN STAFF TRANSPORTATION	7.00
DCOL21300032	10/05/2012	MAHALERIS.CHARLES L	09/27/2012	09/27/2012	PORTLAND TO WESTBROOK AND RETURN STAFF PER DIEM	17.25
DCOL21300033	10/05/2012	MAHALERIS.CHARLES L	09/25/2012	09/25/2012	STAFF TRANSPORTATION AUGUSTA TO ANSON, CANAAN, HARTLAND, SKOWHEGAN AND RETURN STAFF PER DIEM	60.00
DCOL21300034	10/09/2012	MAHALERIS.CHARLES L	09/26/2012	09/26/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF INCIDENTALS	3.00
DCOL21300035	10/05/2012	HOLMBOM.SARA A	09/26/2012	09/26/2012	STAFF TRANSPORTATION AUGUSTA TO SOLOM, NORRIDGEWOCK, PORTLAND AND RETURN	109.00
DCOL21300036	10/09/2012	DAVIS.JUSTIN JOSEPH	09/27/2012	09/28/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN - 2 TRIPS STAFF PER DIEM	15.00
DCOL21300038	10/09/2012	WAJER.ALEXANDRIA M	09/21/2012	09/21/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN - 2 TRIPS	39.52
DCOL21300039	10/10/2012	JP MORGAN CHASE BANK NA	09/16/2012	09/16/2012	STAFF TRANSPORTATION OLD ORCHARD BEACH TO MANCHESTER NH, SAINT ALBANS VT AND RETURN	279.00
DCOL21300040	10/10/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH TO PORTLAND	56.00
DCOL21300042	10/09/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA TO PRESQUE ISLE	365.30
DCOL21300084	10/17/2012	MICHAUD.MICHELLE P	08/06/2012	08/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	541.80
DCOL21300085	10/17/2012	MICHAUD.MICHELLE P	09/04/2012	09/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR, SOLOM, GARDINER, PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	946.60
DCOL21300086	10/17/2012	MICHAUD.MICHELLE P	08/29/2012	08/29/2012	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN STAFF PER DIEM	3.00
					STAFF TRANSPORTATION AUGUSTA TO THOMASTON AND RETURN STAFF PER DIEM	15.00
					STAFF TRANSPORTATION WINSLOW TO ROCKPORT, ROCKLAND, OWLS HEAD AND RETURN	62.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL2130093	10/23/2012	TREMBLAY,CARLENE	08/29/2012	08/29/2012	STAFF TRANSPORTATION	36.50
DCOL2130094	10/23/2012	TREMBLAY,CARLENE	09/05/2012	09/05/2012	LEWISTON TO AUGUSTA AND RETURN STAFF PER DIEM	28.00 47.50
DCOL2130095	10/23/2012	TREMBLAY,CARLENE	09/07/2012	09/07/2012	STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN STAFF PER DIEM	15.00 48.00
DCOL2130096	10/23/2012	TREMBLAY,CARLENE	09/13/2012	09/13/2012	STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN STAFF PER DIEM	25.00 45.00
DCOL2130097	10/23/2012	TREMBLAY,CARLENE	09/14/2012	09/14/2012	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN STAFF PER DIEM	45.00 38.00
DCOL2130098	10/23/2012	TREMBLAY,CARLENE	09/18/2012	09/18/2012	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN STAFF PER DIEM	45.00 47.50
DCOL2130099	10/23/2012	TREMBLAY,CARLENE	09/20/2012	09/20/2012	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN STAFF TRANSPORTATION	27.50
DCOL21300100	10/23/2012	TREMBLAY,CARLENE	09/25/2012	09/25/2012	LEWISTON TO SOUTH PARIS AND RETURN STAFF TRANSPORTATION	36.00
DCOL21300101	10/23/2012	TREMBLAY,CARLENE	09/26/2012	09/26/2012	LEWISTON TO AUGUSTA AND RETURN STAFF TRANSPORTATION	30.00
DCOL21300102	10/23/2012	TREMBLAY,CARLENE	09/28/2012	09/28/2012	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00 48.00
DCOL21300131	10/26/2012	BOSSE,PHILIP R	09/27/2012	09/27/2012	STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	14.00
DCOL21300144	11/02/2012	TREMBLAY,CARLENE	09/27/2012	09/27/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN STAFF PER DIEM	15.00 45.00
DCOL21300162	11/06/2012	WOODCOCK,CAROL H	09/21/2012	09/21/2012	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	11.00
DCOL21300163	11/06/2012	WOODCOCK,CAROL H	09/24/2012	09/24/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	45.00
DCOL21300164	11/06/2012	WOODCOCK,CAROL H	09/25/2012	09/25/2012	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN STAFF INCIDENTALS	1.00 67.00
DCOL21300231	11/20/2012	REYNOLDS,ROBERT M	09/12/2012	09/12/2012	STAFF TRANSPORTATION BANGOR TO SOLON AND RETURN	25.00
DCOL21300232	11/20/2012	REYNOLDS,ROBERT M	09/13/2012	09/13/2012	STAFF TRANSPORTATION AUGUSTA TO ALBION AND RETURN	35.00
DCOL21300397	12/27/2012	BOSTICK,RAYANNE L	08/27/2012	08/31/2012	STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK AND RETURN STAFF PER DIEM	663.14 368.10
DCOL21300515	02/01/2013	GOODWIN,CATHERINE R	12/13/2011	12/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, BANGOR, LEWISTON, AUBURN, BIDDEFORD, PORTLAND, BOSTON MA AND RETURN	23.21
DCOL21300516	02/01/2013	GOODWIN,CATHERINE R	11/19/2011	11/19/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK TO ELIOT	21.80
DCOL21300517	02/01/2013	GOODWIN,CATHERINE R	11/21/2011	11/21/2011	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	43.54
DCOL21300518	02/04/2013	GOODWIN,CATHERINE R	11/29/2011	11/29/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN STAFF PER DIEM	20.00 26.91
DCOL21300524	02/01/2013	GOODWIN,CATHERINE R	11/29/2011	11/29/2011	STAFF TRANSPORTATION ELIOT TO PORTSMOUTH NH TO BIDDEFORD	17.98
DCOL21300525	02/04/2013	GOODWIN,CATHERINE R	11/29/2011	11/29/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN STAFF PER DIEM	21.00 24.62
DCOL21300526	02/01/2013	GOODWIN,CATHERINE R	11/30/2011	11/30/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH TO ELIOT STAFF TRANSPORTATION BIDDEFORD TO WELLS, NORTH BERWICK, WELLS AND RETURN	35.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300527	02/01/2013	GOODWIN.CATHERINE R	12/02/2011	12/02/2011	STAFF TRANSPORTATION	19.86
DCOL21300528	02/01/2013	GOODWIN.CATHERINE R	12/03/2011	12/03/2011	ELIOT TO KITTERY TO BIDDEFORD STAFF TRANSPORTATION	7.52
DCOL21300529	02/01/2013	GOODWIN.CATHERINE R	12/10/2011	12/10/2011	ELIOT TO YORK AND RETURN STAFF TRANSPORTATION	25.38
DCOL21300530	02/01/2013	GOODWIN.CATHERINE R	12/13/2011	12/13/2011	ELIOT TO SPRINGVALE AND RETURN STAFF TRANSPORTATION	31.32
DCOL21300531	02/01/2013	GOODWIN.CATHERINE R	11/18/2011	11/18/2011	STAFF TRANSPORTATION	23.21
DCOL21300550	02/11/2013	GOODWIN.CATHERINE R	01/03/2012	01/03/2012	ELIOT TO WELLS TO BIDDEFORD STAFF TRANSPORTATION	34.61
DCOL21300551	02/11/2013	GOODWIN.CATHERINE R	12/22/2011	12/22/2011	BIDDEFORD TO YORK, KITTERY AND RETURN STAFF TRANSPORTATION	28.26
DCOL21300552	02/11/2013	GOODWIN.CATHERINE R	12/15/2011	12/15/2011	BIDDEFORD TO OLD ORCHARD BEACH, ALFRED TO ELIOT STAFF TRANSPORTATION	17.98
DCOL21300553	02/11/2013	GOODWIN.CATHERINE R	12/14/2011	12/14/2011	BIDDEFORD TO PORTLAND AND RETURN STAFF TRANSPORTATION	19.86
DCOL21300554	02/11/2013	GOODWIN.CATHERINE R	01/04/2012	01/04/2012	BIDDEFORD TO PORTLAND AND RETURN STAFF TRANSPORTATION	14.22
DCOL21300555	02/11/2013	GOODWIN.CATHERINE R	01/06/2012	01/06/2012	BIDDEFORD TO WELLS AND RETURN STAFF TRANSPORTATION	33.96
DCOL21300556	02/11/2013	GOODWIN.CATHERINE R	01/11/2012	01/11/2012	STAFF TRANSPORTATION	35.08
DCOL21300557	02/14/2013	GOODWIN.CATHERINE R	01/13/2012	01/13/2012	BIDDEFORD TO WELLS, YORK, KITTERY AND RETURN STAFF INCIDENTALS	2.00
					STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	136.67
DCOL21300558	02/11/2013	GOODWIN.CATHERINE R	01/17/2012	01/17/2012	ELIOT TO WELLS, YORK, KITTERY, AUGUSTA AND RETURN STAFF TRANSPORTATION	21.80
DCOL21300559	02/11/2013	GOODWIN.CATHERINE R	01/10/2012	01/10/2012	BIDDEFORD TO PORTLAND AND RETURN STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	40.78
					BIDDEFORD TO PORTSMOUTH NH, WELLS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						7,090.66
CV130000289	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	210.00
CV130000342	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	40.00
DCOL21300039	10/10/2012	JP MORGAN CHASE BANK NA	09/16/2012	09/16/2012	FEES AND OTHER CHARGES	40.00
DCOL21300040	10/10/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	FEES AND OTHER CHARGES	40.00
DCOL21300041	10/11/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	FEES AND OTHER CHARGES	38.00
DCOL21300042	10/09/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/27/2012	FEES AND OTHER CHARGES	80.00
DCOL21300397	12/27/2012	BOSTICK-RAYANNE L	08/27/2012	08/31/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						488.00
DCOL21300476	01/17/2013	GSL SOLUTIONS INC	09/21/2012	09/21/2012	EXT DEV SOFTWARE (EXPENDABLE)	8,500.00
ACQUISITION OF ASSETS						8,500.00
OTHER PERSONNEL COMPENSATION						2,809.72
PERSONNEL BENEFITS						1,727.45
NET PAYROLL EXPENSES						4,537.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,978,932.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,858.15			
Net Payroll Expenses			-1,227,040.64	-1,227,040.64
Travel and Transportation of Persons			-39,388.83	-39,388.83
Rent, Communications and Utilities			-21,496.66	-21,496.66
Printing and Reproduction			-585.12	-585.12
Other Contractual Services			-3,322.96	-3,322.96
Supplies and Materials			-26,545.71	-26,545.71
Acquisition of Assets			-813.47	-813.47
ORGANIZATION TOTALS	\$2,829,073.85		-\$1,319,193.39	-\$1,319,193.39
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,509,880.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	34,999.92
		HOLMBOM, SARA A			CASEWORKER	30,781.38
		PORTEOUS, ALEXANDER E			STATE OFFICE REPRESENTATIVE	36,000.00
		KELLEY, KEVIN L			COMMUNICATIONS DIRECTOR	60,000.00
		ENSIEDLER, JAMES C			DIRECTOR OF CONSTITUENT SERVICES	16,710.02
		RICE, JENNIFER E			STAFF ASSISTANT	19,479.54
		CASHWELL, MORGAN			LEGISLATIVE AIDE TO FEB. 24	14,919.23
		NOYES, MICHAEL C			CASEWORKER	26,649.96
		THIBODEAU, MARLENE T			STAFF ASSISTANT	3,563.86
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	20,082.67
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	39,999.96
		MICHAUD, MICHELLE P			STAFF ASSISTANT	16,235.62
		IRELAND, LORIE M			CASEWORKER	22,249.92
		LOGAN, JESSAMINE D			STAFF ASSISTANT	22,665.87
		FREME, ANDREW C			SYSTEMS ADMINISTRATOR	20,230.27
		MAHALERIS, CHARLES L			STAFF ASSISTANT	24,370.11
		ALTMAN, KENNETH J			APPROPRIATIONS DIRECTOR TO MAR. 10	32,222.18
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	39,999.96
		DIETRICH, MARY L			CHIEF OF STAFF	84,729.48
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		BURITA, JENNIFER S			DEPUTY CHIEF OF STAFF TO JAN. 1	32,861.06
		BOSTICK, RAYANNE L			SENIOR ADVISOR DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	49,999.92
		MCDONNELL, ELIZABETH A			LEGISLATIVE DIRECTOR	48,124.95
		CHESLAK, CYRUS			OFFICE MANAGER	28,344.31
		CASSLING, KATHERINE L			LEGISLATIVE AIDE TO MAR. 1	15,108.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIRKPATRICK, JEREMY T			PRESS SECRETARY	24,999.96
		REYNOLDS, ROBERT M			SPECIAL ASSISTANT FOR MILITARY AND HOMELAND SECURITY	34,999.92
		WALUKEVICH, ASHLEY A			INTERN FROM JAN. 23	4,943.38
		WAJER, ALEXANDRIA M			STAFF ASSISTANT	14,715.38
		GREENACRE, DARCI C			STATE SCHEDULER & DEPUTY SCHEDULER	21,990.32
		FERRANTE, CHIARA D			STAFF ASSISTANT	16,473.11
		DAVIS, JUSTIN JOSEPH			STAFF ASSISTANT	15,648.45
		BALL, WILLIAM M			STAFF ASSISTANT	17,542.06
		GUERCIO, MATTHEW C			STAFF ASSISTANT	14,500.00
		JENKINS, DANIEL F			LEGISLATIVE CORRESPONDENT FROM JAN. 22	6,620.79
		KURTZ, OLIVIA C			LEGISLATIVE ASSISTANT	44,333.26
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE	39,000.00
		KNIGHT, CHRISTOPHER W			INTERN FROM DEC. 17 TO JAN. 11	541.66
		O'BRIEN, CAMERON C			INTERN / STAFF ASSISTANT TO DEC. 21 AND FROM JAN. 8	11,737.19
		PEARSON, JOHN A			INTERN FROM DEC. 21 TO JAN. 14	1,039.99
		CHERRY, MEREDITH M			ASSISTANT TO CHIEF OF STAFF	15,864.46
		FLOCH, RILEY D			INTERN FROM JAN. 10 TO FEB. 10 AND FROM MAR. 11	4,059.40
		GOLDEN, JARED F			LEGISLATIVE AIDE FROM JAN. 22	10,060.86
		HAND, APRIL M			INTERN TO DEC. 7 AND FROM DEC. 17 TO JAN. 25	1,978.65
		REDSTONE, JAMES J			LEGISLATIVE CORRESPONDENT TO JAN. 1	7,702.31
		BIBEAU, DAVID B			INTERN TO DEC. 30	2,812.50
		STREIM, ERIKA A			INTERN TO DEC. 21	1,404.00
		FINNEMORE, KATHY B			CASEWORKER	9,000.00
		HEYSE, KAYLI J			INTERN	2,835.00
		MORRIS, MICHELLE R			INTERN TO OCT. 5	48.74
		STOBE, KELLE E			INTERN TO DEC. 21	1,140.75
		POIRIER, SARA M			INTERN TO DEC. 6 AND FROM JAN. 28	1,505.00
		STERN, EDWARD T			INTERN TO DEC. 16 AND FROM JAN. 30	2,608.44
		ODDI, GIANNA N			INTERN	4,602.50
		DAVIS, JUSTIN E			INTERN TO JAN. 11	2,599.15
		BURKLIN, STEPHAN			INTERN TO NOV. 4 AND FROM NOV. 7 TO DEC. 5	3,937.49
		WEISNER, BENJAMIN			INTERN TO DEC. 15	4,687.50
		ENO, AMOS			INTERN TO DEC. 31	5,625.00
		MCLAUGHLIN, THERESE K			INTERN TO DEC. 31 AND FROM JAN. 8	5,111.16
		DOBAY, MERCEDES R			CARIBOU OFFICE INTERN	2,827.50
		BARBOSA, ELIZABETH A			INTERN FROM OCT. 2	3,037.66
		HERBERT, JULIE A			INTERN FROM OCT. 9 TO MAR. 12	10,472.79
		WHITING, LUTHER J			INTERN FROM OCT. 9 TO JAN. 24	6,624.99
		NETRAM, CHRISTOPHER			TAX COUNSEL & BUDGET ADVISOR FROM OCT. 25	37,541.60
		STEVENS, SCARLETT A			INTERN FROM NOV. 15	1,522.08
		NOYES, MARK C			INTERN FROM DEC. 17 TO JAN. 25	363.99
		CHUTCHIAN, JACK Z			INTERN FROM DEC. 19	4,420.00
		DARVEAU, JACOB O			INTERN FROM DEC. 18	2,636.83
		ATTENBOROUGH, CAROLYN D			INTERN FROM JAN. 14	1,251.24
		CARNEY, JILL E			INTERN FROM JAN. 14	4,812.49
		PANAITIU, IOANA G			INTERN FROM JAN. 14	834.16
		GABREE, NICOLE J			INTERN FROM JAN. 14	1,167.83
		MICHAUD, BRITTANY H			INTERN FROM JAN. 14	2,155.99
		GREENE, EMILY J			INTERN FROM JAN. 14	834.16
		NADEAU, BRITTANY M			INTERN FROM JAN. 17	563.63
		MONAGHAN, STEPHEN E			INTERN FROM JAN. 23	4,781.12
		CHORNOBIL, YURI A			INTERN FROM JAN. 29	1,363.36
DCOL21300031	10/05/2012	MAHALERIS, CHARLES L	10/01/2012	10/01/2012	STAFF PER DIEM	8.70
					STAFF TRANSPORTATION	60.00
DCOL21300044	10/10/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/04/2012	AUGUSTA TO PORTLAND AND RETURN	459.80
					SENATOR'S TRANSPORTATION	
DCOL21300062	10/15/2012	BURITA, JENNIFER S	10/02/2012	10/02/2012	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	13.51
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300063	10/15/2012	DAVIS.JUSTIN JOSEPH	10/04/2012	10/04/2012	STAFF TRANSPORTATION	12.70
DCOL21300064	10/15/2012	DAVIS.JUSTIN JOSEPH	10/03/2012	10/03/2012	BIDDEFORD TO WELLS AND RETURN STAFF PER DIEM	18.26 52.60
DCOL21300065	10/15/2012	MAHALERIS.CHARLES L	10/09/2012	10/09/2012	STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN STAFF PER DIEM	12.75 55.00
DCOL21300066	10/15/2012	MAHALERIS.CHARLES L	10/03/2012	10/03/2012	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, HOPE, ROCKLAND AND RETURN STAFF PER DIEM	10.60 60.00
DCOL21300067	10/15/2012	RICE.JENNIFER E	10/09/2012	10/09/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	8.72 45.00
DCOL21300068	10/15/2012	RICE.JENNIFER E	10/09/2012	10/09/2012	STAFF TRANSPORTATION PORTLAND TO RICHMOND AND RETURN STAFF TRANSPORTATION	9.00
DCOL21300087	10/17/2012	MAHALERIS.CHARLES L	10/10/2012	10/10/2012	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF PER DIEM	13.45 60.50
DCOL21300088	10/17/2012	DAVIS.JUSTIN JOSEPH	10/09/2012	10/09/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	10.56 52.60
DCOL21300092	10/22/2012	JP MORGAN CHASE BANK NA	10/07/2012	10/07/2012	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN SENATOR'S TRANSPORTATION	459.80
DCOL21300103	10/23/2012	TREMBLAY.CARLENE	10/03/2012	10/03/2012	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION	31.00
DCOL21300104	10/23/2012	TREMBLAY.CARLENE	10/05/2012	10/05/2012	STAFF TRANSPORTATION LEWISTON TO LIVERMORE FALLS AND RETURN	33.00
DCOL21300105	10/24/2012	TREMBLAY.CARLENE	10/09/2012	10/10/2012	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN STAFF PER DIEM	128.24 44.00
DCOL21300106	10/23/2012	TREMBLAY.CARLENE	10/13/2012	10/13/2012	STAFF TRANSPORTATION LEWISTON TO PHIPPSBURG, SEBASCO ESTATES AND RETURN STAFF PER DIEM	25.00 72.50
DCOL21300107	10/23/2012	TREMBLAY.CARLENE	10/14/2012	10/14/2012	STAFF TRANSPORTATION WATERFORD TO STRONG AND RETURN STAFF TRANSPORTATION	28.00
DCOL21300108	10/23/2012	TREMBLAY.CARLENE	10/15/2012	10/15/2012	STAFF TRANSPORTATION WATERFORD TO GREENWOOD AND RETURN STAFF PER DIEM	20.00 80.00
DCOL21300109	10/24/2012	PORTEOUS.ALEXANDER E	10/09/2012	10/10/2012	STAFF TRANSPORTATION LEWISTON TO OQUOSSOC AND RETURN STAFF PER DIEM	156.24 114.00
DCOL21300110	10/23/2012	PORTEOUS.ALEXANDER E	10/05/2012	10/05/2012	STAFF TRANSPORTATION PORTLAND TO BATH, BRUNSWICK, YARMOUTH, PHIPPSBURG, SEBASCO ESTATES, AUGUSTA AND RETURN	32.50
DCOL21300111	10/23/2012	PORTEOUS.ALEXANDER E	10/04/2012	10/04/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	26.00
DCOL21300112	10/23/2012	PORTEOUS.ALEXANDER E	10/03/2012	10/03/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	8.00
DCOL21300113	10/23/2012	PORTEOUS.ALEXANDER E	10/16/2012	10/16/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	8.00
DCOL21300114	10/23/2012	PORTEOUS.ALEXANDER E	10/12/2012	10/12/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	8.00
DCOL21300115	10/23/2012	PORTEOUS.ALEXANDER E	10/11/2012	10/11/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	4.00
DCOL21300116	10/23/2012	PORTEOUS.ALEXANDER E	10/05/2012	10/05/2012	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN STAFF PER DIEM	14.00 12.84
DCOL21300117	10/23/2012	RICE.JENNIFER E	10/16/2012	10/16/2012	STAFF TRANSPORTATION PORTLAND TO WOOLWICH AND RETURN	37.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300128	10/31/2012	KELLEY,KEVIN L	10/03/2012	10/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, SEARSPORT, LEWISTON, PORTLAND, BIDDEFORD, YORK, BATH, PORTLAND AND RETURN	355.83 1,607.02
DCOL21300129	10/26/2012	MAHALERIS.CHARLES L	10/20/2012	10/20/2012	STAFF TRANSPORTATION AUGUSTA TO TOGUS AND RETURN	6.00
DCOL21300130	10/26/2012	MAHALERIS.CHARLES L	10/19/2012	10/19/2012	STAFF TRANSPORTATION AUGUSTA TO TOGUS AND RETURN	6.00
DCOL21300132	10/31/2012	BOSSE,PHILIP R	10/08/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO CHINA, BATH, BRUNSWICK, PHIPPSBURG, SEBASCO ESTATES, AUGUSTA AND RETURN	198.21 321.00
DCOL21300133	10/28/2012	BOSSE,PHILIP R	10/12/2012	10/12/2012	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	47.00
DCOL21300134	10/26/2012	BOSSE,PHILIP R	10/17/2012	10/17/2012	STAFF TRANSPORTATION CARIBOU TO GRAND ISLE AND RETURN	40.50
DCOL21300135	10/26/2012	BOSSE,PHILIP R	10/23/2012	10/23/2012	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	44.00
DCOL21300136	10/28/2012	BOSSE,PHILIP R	10/18/2012	10/18/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21300137	10/26/2012	BOSSE,PHILIP R	10/23/2012	10/23/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21300138	10/26/2012	DAVIS.JUSTIN JOSEPH	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	17.36 52.60
DCOL21300143	10/31/2012	FREME.ANDREW C	10/17/2012	10/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, BANGOR, ORONO, OLD TOWN, BANGOR AND RETURN	175.21 350.52
DCOL21300145	11/07/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.80
DCOL21300146	11/07/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/20/2012	STAFF TRANSPORTATION AIRFARE FOR A FREME WASHINGTON DC TO PHILADELPHIA PA, BANGOR AND RETURN	550.40
DCOL21300149	11/06/2012	DAVIS.JUSTIN JOSEPH	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	9.56 52.60
DCOL21300150	11/06/2012	FERRANTE.CHIARA D	10/20/2012	10/20/2012	STAFF TRANSPORTATION LISBON TO NORWAY AND RETURN	28.40
DCOL21300151	11/06/2012	IRELAND.LORIE M	10/10/2012	10/10/2012	STAFF TRANSPORTATION CARIBOU TO HOULTON, HODGDON AND RETURN	57.50
DCOL21300152	11/06/2012	MAHALERIS.CHARLES L	10/26/2012	10/26/2012	STAFF TRANSPORTATION AUGUSTA TO RICHMOND AND RETURN	21.00
DCOL21300153	11/06/2012	MAHALERIS.CHARLES L	10/29/2012	10/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.00 8.90 75.50
DCOL21300154	11/06/2012	RICE.JENNIFER E	10/25/2012	10/25/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.00
DCOL21300155	11/06/2012	LOGAN.JESSAMINE D	10/31/2012	10/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.00 14.97 78.50
DCOL21300156	11/06/2012	LOGAN.JESSAMINE D	10/29/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	8.48 78.50
DCOL21300157	11/06/2012	WOODCOCK.CAROL H	10/08/2012	10/08/2012	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	31.50
DCOL21300158	11/06/2012	WOODCOCK.CAROL H	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	5.50 65.00
DCOL21300159	11/06/2012	WOODCOCK.CAROL H	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST, SEARSPORT, CASTINE AND RETURN	4.50 55.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300160	11/06/2012	WOODCOCK.CAROL H	10/23/2012	10/23/2012	STAFF TRANSPORTATION	13.00
DCOL21300161	11/06/2012	WOODCOCK.CAROL H	10/20/2012	10/20/2012	BANGOR TO ORONO AND RETURN STAFF PER DIEM	15.50
DCOL21300165	11/06/2012	WOODCOCK.CAROL H	10/05/2012	10/05/2012	STAFF TRANSPORTATION	41.50
DCOL21300166	11/06/2012	MAHALERIS.CHARLES L	10/30/2012	10/30/2012	BANGOR TO HANCOCK AND RETURN STAFF TRANSPORTATION	43.00
DCOL21300167	11/07/2012	WOODCOCK.CAROL H	10/09/2012	10/10/2012	BANGOR TO SEARSPORT, BANGOR, HERMON AND RETURN STAFF PER DIEM	11.39
DCOL21300168	11/14/2012	DIETRICH.MARY L	10/14/2012	10/18/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	60.00
DCOL21300171	11/15/2012	BURITA.JENNIFER S	10/22/2012	10/23/2012	STAFF TRANSPORTATION BANGOR TO BATH, BRUNSWICK, PHIPPSBURG, SEBASCO ESTATES, AUGUSTA AND RETURN STAFF PER DIEM	196.80
DCOL21300184	11/14/2012	JP MORGAN CHASE BANK NA	10/22/2012	10/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, KISSIMMEE FL, CHARLOTTE NC AND RETURN	136.00
DCOL21300185	11/15/2012	ALTMAN.KENNETH J	10/22/2012	10/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, KISSIMMEE FL, CHARLOTTE NC AND RETURN STAFF PER DIEM	46.66
DCOL21300198	11/13/2012	DAVIS.JUSTIN JOSEPH	11/01/2012	11/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	322.60
DCOL21300199	11/15/2012	FREME.ANDREW C	10/30/2012	11/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, KISSIMMEE FL, CHARLOTTE NC AND RETURN STAFF PER DIEM	350.90
DCOL21300205	11/28/2012	COLLINS.SUSAN M	10/22/2012	10/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, KISSIMMEE FL, CHARLOTTE NC AND RETURN STAFF PER DIEM	199.80
DCOL21300206	11/16/2012	JP MORGAN CHASE BANK NA	11/11/2012	11/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	8.10
DCOL21300207	11/16/2012	JP MORGAN CHASE BANK NA	11/04/2012	11/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	596.94
DCOL21300208	11/16/2012	JP MORGAN CHASE BANK NA	11/03/2012	11/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	704.20
DCOL21300213	11/20/2012	LOGAN.JESSAMINE D	11/16/2012	11/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	13.56
DCOL21300214	11/20/2012	RICE.JENNIFER E	11/11/2012	11/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	53.60
DCOL21300215	11/20/2012	RICE.JENNIFER E	11/09/2012	11/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	247.17
DCOL21300216	11/20/2012	LOGAN.JESSAMINE D	11/09/2012	11/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	46.66
DCOL21300217	11/20/2012	REYNOLDS.ROBERT M	11/05/2012	11/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	258.99
DCOL21300218	11/20/2012	BOSSE.PHILIP R	10/24/2012	10/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	97.80
DCOL21300219	11/20/2012	BOSSE.PHILIP R	10/24/2012	10/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	15.00
DCOL21300220	11/20/2012	BOSSE.PHILIP R	10/25/2012	10/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	359.80
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, KISSIMMEE FL, ORLANDO FL AND RETURN	359.80
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, KISSIMMEE FL, CHARLOTTE NC AND RETURN	269.80
					STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	269.80
					STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	9.45
					STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	37.00
					STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	24.00
					STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	8.43
					STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	37.00
					STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	78.50
					STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	33.00
					STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	10.00
					STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	14.00
					STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	16.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300221	11/20/2012	BOSSE.PHILIP R	10/26/2012	10/26/2012	STAFF TRANSPORTATION	14.00
DCOL21300222	11/20/2012	BOSSE.PHILIP R	10/31/2012	10/31/2012	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	14.00
DCOL21300223	11/20/2012	BOSSE.PHILIP R	11/01/2012	11/01/2012	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	16.00
DCOL21300224	11/20/2012	BOSSE.PHILIP R	11/02/2012	11/02/2012	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	83.00
DCOL21300225	11/20/2012	BOSSE.PHILIP R	11/08/2012	11/08/2012	CARIBOU TO FORT FAIRFIELD, PRESQUE ISLE, FORT KENT, FRENCHVILLE, FORT KENT AND RETURN STAFF TRANSPORTATION	12.00
DCOL21300226	11/20/2012	BOSSE.PHILIP R	11/09/2012	11/09/2012	CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.00
DCOL21300227	11/20/2012	BOSSE.PHILIP R	11/10/2012	11/10/2012	CARIBOU TO MARS HILL AND RETURN STAFF TRANSPORTATION	27.00
DCOL21300228	11/20/2012	BOSSE.PHILIP R	11/11/2012	11/11/2012	CARIBOU TO MARS HILL AND RETURN STAFF TRANSPORTATION	6.00
DCOL21300229	11/20/2012	REYNOLDS.ROBERT M	11/08/2012	11/08/2012	CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DCOL21300230	11/28/2012	REYNOLDS.ROBERT M	10/09/2012	10/10/2012	AUGUSTA TO HOPE AND RETURN STAFF PER DIEM	158.24
DCOL21300233	11/30/2012	REYNOLDS.ROBERT M	10/09/2012	10/10/2012	STAFF TRANSPORTATION AUGUSTA TO BATH, BRUNSWICK, BATH, SEBASCO ESTATES AND RETURN	25.00
DCOL21300234	11/20/2012	REYNOLDS.ROBERT M	10/30/2012	10/30/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUGUSTA TO BATH, BRUNSWICK, BATH, SEBASCO ESTATES AND RETURN	21.00
DCOL21300235	11/20/2012	REYNOLDS.ROBERT M	10/31/2012	10/31/2012	STAFF TRANSPORTATION AUGUSTA TO WOOLWICH AND RETURN	41.00
DCOL21300238	11/20/2012	LOGAN.JESSAMINE D	11/11/2012	11/11/2012	STAFF TRANSPORTATION AUGUSTA TO WOOLWICH AND RETURN	41.00
DCOL21300239	11/20/2012	MAHALERIS.CHARLES L	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	11.84 78.50
DCOL21300240	11/20/2012	MAHALERIS.CHARLES L	11/13/2012	11/13/2012	BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM	13.55 60.00
DCOL21300241	11/20/2012	MAHALERIS.CHARLES L	11/14/2012	11/14/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	37.00
DCOL21300242	11/20/2012	MAHALERIS.CHARLES L	11/11/2012	11/11/2012	STAFF TRANSPORTATION AUGUSTA TO FOGUS, BRUNSWICK AND RETURN	6.00
DCOL21300243	11/20/2012	MAHALERIS.CHARLES L	11/11/2012	11/11/2012	STAFF INCIDENTALS STAFF PER DIEM	12.55 61.50
DCOL21300244	11/20/2012	MAHALERIS.CHARLES L	11/08/2012	11/08/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	6.00
DCOL21300245	11/20/2012	HOLMBOM.SARA A	11/16/2012	11/16/2012	STAFF TRANSPORTATION AUGUSTA TO FOGUS AND RETURN	10.00
DCOL21300246	11/20/2012	HOLMBOM.SARA A	11/14/2012	11/14/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.00
DCOL21300247	11/20/2012	HOLMBOM.SARA A	11/11/2012	11/11/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.00
DCOL21300248	11/20/2012	HOLMBOM.SARA A	11/09/2012	11/09/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DCOL21300253	11/29/2012	JP MORGAN CHASE BANK NA	11/01/2012	11/01/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	271.50
DCOL21300262	11/29/2012	JP MORGAN CHASE BANK NA	11/01/2012	11/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BOSTON MA TO PRESQUE ISLE	269.80
DCOL21300265	11/28/2012	MAHALERIS.CHARLES L	11/15/2012	11/15/2012	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	15.95
DCOL21300266	11/28/2012	MAHALERIS.CHARLES L	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	60.00
DCOL21300266	11/28/2012	MAHALERIS.CHARLES L	11/19/2012	11/19/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	17.70 60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300267	11/29/2012	LOGAN.JESSAMINE D	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	27.82 144.00
DCOL21300268	11/29/2012	JP MORGAN CHASE BANK NA	11/17/2012	11/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.80
DCOL21300269	12/03/2012	COLLINS.SUSAN M	11/15/2012	11/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, BELFAST, HOPE, BELFAST, BANGOR AND RETURN	15.00
DCOL21300271	11/30/2012	BOSE.PHILIP R	11/14/2012	11/14/2012	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD, PRESQUE ISLE AND RETURN	27.50
DCOL21300272	11/30/2012	MAHALERIS.CHARLES L	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.75 60.00
DCOL21300273	11/30/2012	MAHALERIS.CHARLES L	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.60 60.00
DCOL21300274	11/30/2012	HOLMBOM.SARA A	11/17/2012	11/17/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL21300275	11/30/2012	DAVIS.JUSTIN JOSEPH	11/08/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	11.13 53.60
DCOL21300276	11/30/2012	DAVIS.JUSTIN JOSEPH	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	10.23 53.60
DCOL21300289	12/04/2012	LOGAN.JESSAMINE D	11/29/2012	11/29/2012	STAFF TRANSPORTATION BANGOR TO GROUND AND RETURN	10.00
DCOL21300291	12/07/2012	JP MORGAN CHASE BANK NA	12/02/2012	12/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.80
DCOL21300292	12/10/2012	BURITA.JENNIFER S	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	13.40 609.80
DCOL21300293	12/10/2012	DAVIS.JUSTIN JOSEPH	11/27/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	17.05 107.20
DCOL21300294	12/07/2012	RICE.JENNIFER E	11/30/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	11.46 62.00
DCOL21300295	12/07/2012	TREMBLAY.CARLENE	10/29/2012	10/29/2012	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	32.00
DCOL21300296	12/07/2012	TREMBLAY.CARLENE	10/31/2012	10/31/2012	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DCOL21300297	12/07/2012	TREMBLAY.CARLENE	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	22.00 45.00
DCOL21300298	12/07/2012	TREMBLAY.CARLENE	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO WATERFORD	35.00 53.50
DCOL21300299	12/07/2012	TREMBLAY.CARLENE	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	42.00 48.00
DCOL21300300	12/07/2012	TREMBLAY.CARLENE	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	19.00 40.00
DCOL21300301	12/07/2012	TREMBLAY.CARLENE	11/30/2012	11/30/2012	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCOL21300304	12/07/2012	OBRIEN.CAMERON C	11/30/2012	11/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.00 77.50
DCOL21300305	12/10/2012	OBRIEN.CAMERON C	12/02/2012	12/02/2012	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DCOL21300308	12/10/2012	TREMBLAY.CARLENE	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RANGELEY TO WATERFORD	25.00 84.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300311	12/11/2012	LOGAN.JESSAMINE D	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	8.00 70.00
DCOL21300312	12/11/2012	RICE.JENNIFER E	12/04/2012	12/04/2012	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	9.00 12.00
DCOL21300313	12/11/2012	PORTEOUS.ALEXANDER E	10/17/2012	10/17/2012	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	8.00
DCOL21300314	12/11/2012	PORTEOUS.ALEXANDER E	10/19/2012	10/19/2012	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	18.00
DCOL21300315	12/11/2012	PORTEOUS.ALEXANDER E	10/24/2012	10/24/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	37.50
DCOL21300316	12/11/2012	PORTEOUS.ALEXANDER E	10/25/2012	10/25/2012	STAFF TRANSPORTATION PORTLAND TO WOOLWICH AND RETURN	27.00
DCOL21300317	12/11/2012	PORTEOUS.ALEXANDER E	10/25/2012	10/25/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	7.00
DCOL21300318	12/11/2012	PORTEOUS.ALEXANDER E	10/26/2012	10/26/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	35.00
DCOL21300319	12/11/2012	PORTEOUS.ALEXANDER E	10/28/2012	10/28/2012	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	25.00
DCOL21300320	12/13/2012	PORTEOUS.ALEXANDER E	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WOOLWICH, BATH, FOXBOROUGH MA AND RETURN	177.50
DCOL21300321	12/11/2012	PORTEOUS.ALEXANDER E	11/01/2012	11/01/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.00
DCOL21300322	12/11/2012	PORTEOUS.ALEXANDER E	11/05/2012	11/05/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	8.00
DCOL21300323	12/11/2012	PORTEOUS.ALEXANDER E	11/06/2012	11/06/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	32.00
DCOL21300324	12/11/2012	PORTEOUS.ALEXANDER E	11/07/2012	11/07/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	7.00
DCOL21300325	12/11/2012	PORTEOUS.ALEXANDER E	11/07/2012	11/07/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	6.00
DCOL21300326	12/11/2012	PORTEOUS.ALEXANDER E	11/09/2012	11/09/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	8.00
DCOL21300327	12/11/2012	PORTEOUS.ALEXANDER E	11/10/2012	11/10/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	7.50
DCOL21300328	12/11/2012	PORTEOUS.ALEXANDER E	11/11/2012	11/11/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	27.00
DCOL21300329	12/11/2012	PORTEOUS.ALEXANDER E	11/20/2012	11/20/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	26.00
DCOL21300330	12/11/2012	PORTEOUS.ALEXANDER E	11/22/2012	11/22/2012	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	32.00
DCOL21300331	12/11/2012	PORTEOUS.ALEXANDER E	11/27/2012	11/27/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	18.00
DCOL21300332	12/11/2012	PORTEOUS.ALEXANDER E	11/28/2012	11/28/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	53.50
DCOL21300333	12/11/2012	MAHALERIS.CHARLES L	12/04/2012	12/04/2012	STAFF TRANSPORTATION AUGUSTA TO WINTHROP, TOPSHAM, NEWCASTLE AND RETURN	19.60 60.00
DCOL21300334	12/11/2012	MAHALERIS.CHARLES L	12/03/2012	12/03/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	79.00
DCOL21300335	12/11/2012	OBRIEN.CAMERON C	12/04/2012	12/04/2012	STAFF TRANSPORTATION BANGOR TO LAMOINE, BELFAST, LAMOINE AND RETURN	32.00
DCOL21300336	12/11/2012	OBRIEN.CAMERON C	12/05/2012	12/05/2012	STAFF TRANSPORTATION BANGOR TO LAMOINE AND RETURN	261.80
DCOL21300348	12/13/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	32.40
DCOL21300355	12/12/2012	DAVIS.JUSTIN JOSEPH	12/04/2012	12/04/2012	STAFF TRANSPORTATION BIDDEFORD TO BERWICK AND RETURN	13.50
DCOL21300356	12/12/2012	HOLMBOM.SARA A	12/04/2012	12/04/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH, CUMBERLAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300357	12/12/2012	DAVIS.JUSTIN JOSEPH	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	8.56 53.60
DCOL21300358	12/12/2012	DAVIS.JUSTIN JOSEPH	12/09/2012	12/09/2012	STAFF TRANSPORTATION OLD ORCHARD BEACH TO KITTERY AND RETURN	49.60
DCOL21300361	12/17/2012	WOODCOCK.CAROL H	12/04/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WASHINGTON DC AND RETURN	599.38 799.60
DCOL21300362	01/09/2013	COLLINS.SUSAN M	12/06/2012	12/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	15.00
DCOL21300363	12/13/2012	JP MORGAN CHASE BANK NA	12/06/2012	12/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.80
DCOL21300364	12/13/2012	JP MORGAN CHASE BANK NA	12/09/2012	12/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.80
DCOL21300366	12/13/2012	BOSSE.PHILIP R	11/15/2012	11/15/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21300367	12/13/2012	BOSSE.PHILIP R	11/16/2012	11/16/2012	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	46.50
DCOL21300368	12/14/2012	BOSSE.PHILIP R	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON, SHERMAN AND RETURN	14.00 96.00
DCOL21300369	12/13/2012	BOSSE.PHILIP R	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA, FRENCHVILLE, SAINT AGATHA AND RETURN	16.29 59.00
DCOL21300370	12/14/2012	BOSSE.PHILIP R	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO DANFORTH, FOREST CITY, HOULTON AND RETURN	5.76 117.50
DCOL21300371	12/13/2012	BOSSE.PHILIP R	12/05/2012	12/05/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	17.50
DCOL21300372	12/13/2012	BOSSE.PHILIP R	12/06/2012	12/06/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21300373	12/13/2012	BOSSE.PHILIP R	12/07/2012	12/07/2012	STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DCOL21300390	12/21/2012	COLLINS.SUSAN M	12/14/2012	12/15/2012	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, WOOLWICH, EAST BOOTHBAY, BANGOR AND RETURN	10.25
DCOL21300391	12/21/2012	MAHALERIS.CHARLES L	12/10/2012	12/10/2012	STAFF TRANSPORTATION AUGUSTA TO TOGUS AND RETURN	6.00
DCOL21300392	12/21/2012	MAHALERIS.CHARLES L	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	13.50 40.00
DCOL21300393	01/18/2013	HOLMBOM.SARA A	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO FALMOUTH, PORTLAND, SOUTH PORTLAND, WOOLWICH AND RETURN	4.92 46.50
DCOL21300394	12/21/2012	NOYES.MICHAEL C	12/04/2012	12/04/2012	STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	71.00
DCOL21300395	12/21/2012	HOLMBOM.SARA A	12/12/2012	12/12/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, WOOLWICH AND RETURN	41.00
DCOL21300398	12/21/2012	WOODCOCK.CAROL H	11/01/2012	11/01/2012	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	8.00
DCOL21300399	12/21/2012	WOODCOCK.CAROL H	12/12/2012	12/12/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	12.00
DCOL21300401	12/27/2012	MAHALERIS.CHARLES L	12/14/2012	12/14/2012	STAFF TRANSPORTATION AUGUSTA TO EAST BOOTHBAY, BANGOR AND RETURN	114.50
DCOL21300405	01/02/2013	JP MORGAN CHASE BANK NA	12/15/2012	12/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.80
DCOL21300406	01/02/2013	JP MORGAN CHASE BANK NA	12/14/2012	12/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	359.80
DCOL21300416	01/10/2013	COLLINS.SUSAN M	12/21/2012	12/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, CARIBOU, BANGOR AND RETURN	115.30 155.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300428	01/10/2013	CASHWELL.MORGAN	12/31/2012	12/31/2012	STAFF TRANSPORTATION	22.00
DCOL21300430	01/11/2013	FREME.ANDREW C	12/19/2012	01/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00
DCOL21300431	01/10/2013	WAJER.ALEXANDRIA M	01/03/2013	01/03/2013	STAFF TRANSPORTATION	390.90
DCOL21300432	01/10/2013	REYNOLDS.ROBERT M	11/16/2012	11/16/2012	WASHINGTON DC TO PORTLAND, LEWISTON, AUGUSTA, PORTLAND AND RETURN BIDDEFORD TO PORTLAND, AUGUSTA AND RETURN	57.00
DCOL21300433	01/10/2013	REYNOLDS.ROBERT M	11/20/2012	11/20/2012	STAFF TRANSPORTATION AUGUSTA TO BELFAST, HOPE AND RETURN	50.00
DCOL21300434	01/10/2013	REYNOLDS.ROBERT M	12/04/2012	12/04/2012	STAFF TRANSPORTATION AUGUSTA TO JAY AND RETURN	30.00
DCOL21300435	01/10/2013	REYNOLDS.ROBERT M	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK, CAMDEN AND RETURN	20.00
DCOL21300436	01/10/2013	REYNOLDS.ROBERT M	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FREEPORT AND RETURN	21.00
DCOL21300437	01/10/2013	REYNOLDS.ROBERT M	12/14/2012	12/14/2012	STAFF TRANSPORTATION AUGUSTA TO EAST BOOTHBAY AND RETURN	40.00
DCOL21300438	01/10/2013	MAHALERIS.CHARLES L	12/29/2012	12/29/2012	STAFF TRANSPORTATION AUGUSTA TO EAST WOOLWICH, EAST BOOTHBAY AND RETURN STAFF PER DIEM	52.50
DCOL21300439	01/10/2013	MAHALERIS.CHARLES L	12/30/2012	12/30/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	17.60
DCOL21300440	01/10/2013	MAHALERIS.CHARLES L	12/13/2012	12/13/2012	STAFF TRANSPORTATION AUGUSTA TO MANCHESTER AND RETURN STAFF PER DIEM	60.00
DCOL21300441	01/10/2013	IRELAND.LORIE M	12/04/2012	12/04/2012	STAFF TRANSPORTATION AUGUSTA TO WISCASSET, BOOTHBAY AND RETURN	4.00
DCOL21300442	01/10/2013	IRELAND.LORIE M	12/06/2012	12/06/2012	STAFF TRANSPORTATION CARIBOU TO ASHLAND AND RETURN	41.50
DCOL21300443	01/10/2013	DAVIS.JUSTIN JOSEPH	12/20/2012	12/20/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	26.00
DCOL21300444	01/10/2013	BOSSE.PHILIP R	12/12/2012	12/12/2012	STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN STAFF PER DIEM	14.00
DCOL21300445	01/10/2013	BOSSE.PHILIP R	12/21/2012	12/21/2012	STAFF TRANSPORTATION CARIBOU TO HOULTON, LIMESTONE, PRESQUE ISLE AND RETURN STAFF PER DIEM	53.60
DCOL21300454	01/14/2013	MAHALERIS.CHARLES L	01/08/2013	01/08/2013	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN STAFF PER DIEM	10.00
DCOL21300455	01/14/2013	MAHALERIS.CHARLES L	01/07/2013	01/07/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	84.00
DCOL21300456	01/14/2013	MICHAUD.MICHELLE P	11/16/2012	11/16/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF INCIDENTALS	8.55
DCOL21300457	01/14/2013	MICHAUD.MICHELLE P	01/03/2013	01/03/2013	STAFF TRANSPORTATION WINSLOW TO HOPE, BELFAST AND RETURN STAFF INCIDENTALS	44.50
DCOL21300458	01/14/2013	WOODCOCK.CAROL H	01/02/2013	01/02/2013	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN STAFF PER DIEM	12.35
DCOL21300459	01/14/2013	MAHALERIS.CHARLES L	01/09/2013	01/09/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	60.00
DCOL21300477	01/16/2013	WOODCOCK.CAROL H	01/08/2013	01/08/2013	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	14.75
					BANGOR TO ELLSWORTH AND RETURN	60.00

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			START	END		
DCOL21300478	01/16/2013	DAVIS JUSTIN JOSEPH	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	9.10 53.60
DCOL21300479	01/16/2013	DAVIS JUSTIN JOSEPH	01/11/2013	01/11/2013	STAFF TRANSPORTATION OLD ORCHARD BEACH TO WELLS TO BIDDEFORD	23.70
DCOL21300480	01/17/2013	BANGOR INTERNATIONAL AIRPORT	01/08/2013	01/08/2013	SENATOR'S TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DCOL21300481	01/18/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	459.80
DCOL21300482	01/18/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	459.80
DCOL21300485	01/22/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	359.90
DCOL21300486	01/22/2013	JP MORGAN CHASE BANK NA	01/05/2013	01/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.90
DCOL21300490	01/22/2013	MAHALERIS CHARLES L	01/17/2013	01/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO HARRISON AND RETURN	1.00 7.75 73.50
DCOL21300491	01/22/2013	MAHALERIS CHARLES L	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, HARRISON AND RETURN	12.15 85.50
DCOL21300492	01/22/2013	MAHALERIS CHARLES L	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.45 60.00
DCOL21300493	01/22/2013	RICE JENNIFER E	01/16/2013	01/16/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCOL21300495	01/22/2013	DAVIS JUSTIN JOSEPH	01/15/2013	01/15/2013	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY TO OLD ORCHARD BEACH	45.30
DCOL21300496	01/22/2013	LOGAN JESSAMINE D	01/15/2013	01/15/2013	STAFF TRANSPORTATION BANGOR TO HERMON AND RETURN	9.00
DCOL21300499	01/25/2013	COLLINS SUSAN M	01/16/2013	01/18/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, HARRISON, AUGUSTA, BANGOR AND RETURN	124.55
DCOL21300519	02/01/2013	RICE JENNIFER E	01/21/2013	01/21/2013	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN	19.00
DCOL21300520	02/04/2013	MAHALERIS CHARLES L	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	12.15 60.00
DCOL21300521	02/04/2013	MAHALERIS CHARLES L	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	10.60 60.00
DCOL21300522	02/01/2013	HOLMBOM SARA A	01/23/2013	01/23/2013	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	8.75
DCOL21300523	02/04/2013	WOODCOCK CAROL H	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	7.72 78.50
DCOL21300532	02/04/2013	DAVIS JUSTIN JOSEPH	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	15.20 53.60
DCOL21300533	02/04/2013	MAHALERIS CHARLES L	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.75 60.00
DCOL21300544	02/05/2013	LOGAN JESSAMINE D	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	5.00 78.50
DCOL21300545	02/04/2013	LOGAN JESSAMINE D	01/28/2013	01/28/2013	STAFF TRANSPORTATION BANGOR TO DEDHAM AND RETURN	13.00
DCOL21300546	02/04/2013	LOGAN JESSAMINE D	01/29/2013	01/29/2013	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	2.50
DCOL21300560	02/11/2013	HOLMBOM SARA A	01/26/2013	01/26/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00

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DCOL21300561	02/11/2013	MAHALERIS.CHARLES L	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.55 57.68
DCOL21300562	02/11/2013	MAHALERIS.CHARLES L	02/04/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	13.20 57.68
DCOL21300563	02/11/2013	BOSSE.PHILIP R	01/09/2013	01/09/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21300564	02/11/2013	BOSSE.PHILIP R	01/09/2013	01/09/2013	STAFF TRANSPORTATION CARIBOU TO EASTON AND RETURN	21.00
DCOL21300565	02/11/2013	BOSSE.PHILIP R	01/16/2013	01/16/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21300566	02/11/2013	BOSSE.PHILIP R	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	9.62 46.50
DCOL21300567	02/11/2013	BOSSE.PHILIP R	01/24/2013	01/24/2013	STAFF TRANSPORTATION CARIBOU OFFICE. INTERDEPARTMENTAL TRANSPORTATION	16.50
DCOL21300568	02/11/2013	BOSSE.PHILIP R	01/24/2013	01/24/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21300569	02/12/2013	BOSSE.PHILIP R	01/29/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO CHINA, WATERVILLE, AUGUSTA, CHINA, ALBION, BANGOR AND RETURN	27.65 282.00
DCOL21300570	02/11/2013	BOSSE.PHILIP R	02/01/2013	02/01/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21300571	02/11/2013	DAVIS.JUSTIN JOSEPH	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	9.10 53.60
DCOL21300584	02/15/2013	MAHALERIS.CHARLES L	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.45 57.68
DCOL21300585	02/15/2013	MAHALERIS.CHARLES L	02/06/2013	02/06/2013	STAFF TRANSPORTATION AUGUSTA TO TOGUS AND RETURN	5.76
DCOL21300586	02/15/2013	MAHALERIS.CHARLES L	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.75 57.68
DCOL21300587	02/15/2013	WOODCOCK.CAROL H	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.70 75.84
DCOL21300588	02/15/2013	MICHAUD.MICHELLE P	01/17/2013	01/17/2013	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	3.00 80.00
DCOL21300589	02/19/2013	KELLEY.KEVIN L	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 355.52 52.35
DCOL21300590	02/15/2013	PORTEOUS.ALEXANDER E	12/04/2012	12/04/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.00
DCOL21300591	02/15/2013	PORTEOUS.ALEXANDER E	12/06/2012	12/06/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	12.00
DCOL21300592	02/15/2013	PORTEOUS.ALEXANDER E	12/10/2012	12/10/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	32.00
DCOL21300593	02/15/2013	PORTEOUS.ALEXANDER E	12/11/2012	12/11/2012	STAFF TRANSPORTATION PORTLAND TO NORTH YARMOUTH AND RETURN	16.00
DCOL21300594	02/15/2013	PORTEOUS.ALEXANDER E	12/14/2012	12/14/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	9.00
DCOL21300595	02/15/2013	PORTEOUS.ALEXANDER E	12/17/2012	12/17/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	8.00
DCOL21300596	02/15/2013	PORTEOUS.ALEXANDER E	12/19/2012	12/19/2012	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	21.00
DCOL21300597	02/15/2013	PORTEOUS.ALEXANDER E	12/22/2012	12/22/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.50

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			START	END		
DCOL21300598	02/15/2013	PORTEOUS.ALEXANDER E	12/28/2012	12/28/2012	STAFF TRANSPORTATION	12.00
DCOL21300599	02/15/2013	PORTEOUS.ALEXANDER E	01/02/2013	01/02/2013	PORTLAND TO YARMOUTH AND RETURN STAFF TRANSPORTATION	18.00
DCOL21300600	02/15/2013	PORTEOUS.ALEXANDER E	01/11/2013	01/11/2013	PORTLAND TO SACO AND RETURN STAFF TRANSPORTATION	6.00
DCOL21300601	02/15/2013	PORTEOUS.ALEXANDER E	01/16/2013	01/16/2013	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF PER DIEM	7.00
DCOL21300602	02/15/2013	PORTEOUS.ALEXANDER E	01/17/2013	01/17/2013	STAFF TRANSPORTATION PORTLAND TO HARRISON AND RETURN STAFF PER DIEM	12.00 47.50
DCOL21300603	02/15/2013	PORTEOUS.ALEXANDER E	01/17/2013	01/17/2013	PORTLAND TO SOUTH PORTLAND, HARRISON AND RETURN STAFF TRANSPORTATION	18.00
DCOL21300604	02/15/2013	PORTEOUS.ALEXANDER E	01/04/2013	01/04/2013	PORTLAND TO SACO AND RETURN STAFF TRANSPORTATION	18.00
DCOL21300605	02/15/2013	PORTEOUS.ALEXANDER E	01/18/2013	01/18/2013	PORTLAND TO FREEPORT AND RETURN STAFF TRANSPORTATION	6.00
DCOL21300606	02/15/2013	PORTEOUS.ALEXANDER E	01/22/2013	01/22/2013	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	12.00
DCOL21300607	02/15/2013	PORTEOUS.ALEXANDER E	01/23/2013	01/23/2013	PORTLAND TO YARMOUTH AND RETURN STAFF TRANSPORTATION	27.00
DCOL21300608	02/15/2013	PORTEOUS.ALEXANDER E	01/25/2013	01/25/2013	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	8.00
DCOL21300609	02/15/2013	PORTEOUS.ALEXANDER E	01/30/2013	01/30/2013	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	9.00
DCOL21300610	02/15/2013	PORTEOUS.ALEXANDER E	02/01/2013	02/01/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	9.04
DCOL21300611	02/15/2013	PORTEOUS.ALEXANDER E	02/04/2013	02/04/2013	PORTLAND TO CAPE ELIZABETH AND RETURN STAFF TRANSPORTATION	6.72
DCOL21300612	02/15/2013	PORTEOUS.ALEXANDER E	02/06/2013	02/06/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	30.72
DCOL21300613	02/15/2013	PORTEOUS.ALEXANDER E	11/29/2012	11/29/2012	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	5.00
DCOL21300614	02/15/2013	DAVIS.JUSTIN JOSEPH	02/07/2013	02/07/2013	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF PER DIEM	6.21 51.68
DCOL21300626	02/15/2013	PORTEOUS.ALEXANDER E	02/12/2013	02/12/2013	STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	17.28
DCOL21300627	02/15/2013	PORTEOUS.ALEXANDER E	02/09/2013	02/09/2013	PORTLAND TO FREEPORT AND RETURN STAFF TRANSPORTATION	6.72
DCOL21300628	02/15/2013	PORTEOUS.ALEXANDER E	02/07/2013	02/07/2013	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	25.92
DCOL21300631	03/07/2013	COLLINS.SUSAN M	02/15/2013	02/24/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, AUGUSTA, NORWAY, SOUTH PARIS, FREEPORT, YARMOUTH, BATH, KITTERY, PORTLAND, FALMOUTH, FREEPORT, SOUTH PORTLAND, PORTLAND AND RETURN	242.59
DCOL21300632	03/01/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR AND RETURN	729.80
DCOL21300633	03/01/2013	JP MORGAN CHASE BANK NA	01/18/2013	01/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.90
DCOL21300634	03/01/2013	JP MORGAN CHASE BANK NA	01/16/2013	01/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	359.90
DCOL21300635	03/01/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	359.90
DCOL21300638	03/01/2013	WAJER.ALEXANDRIA M	02/22/2013	02/22/2013	STAFF TRANSPORTATION PORTLAND TO FREEPORT, BOSTON MA AND RETURN	140.10
DCOL21300639	02/28/2013	PORTEOUS.ALEXANDER E	02/13/2013	02/13/2013	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	8.64
DCOL21300640	02/28/2013	PORTEOUS.ALEXANDER E	02/14/2013	02/14/2013	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN	13.44

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DCOL21300641	02/28/2013	PORTEOUS.ALEXANDER E	02/16/2013	02/16/2013	STAFF TRANSPORTATION	33.60
DCOL21300642	02/28/2013	PORTEOUS.ALEXANDER E	02/22/2013	02/22/2013	PORTLAND TO BATH AND RETURN STAFF TRANSPORTATION	11.52
DCOL21300643	02/28/2013	PORTEOUS.ALEXANDER E	02/21/2013	02/21/2013	PORTLAND TO YARMOUTH AND RETURN STAFF TRANSPORTATION	8.16
DCOL21300644	02/28/2013	PORTEOUS.ALEXANDER E	02/20/2013	02/20/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	11.04
DCOL21300645	02/28/2013	PORTEOUS.ALEXANDER E	02/20/2013	02/20/2013	PORTLAND TO WESTBROOK, FALMOUTH AND RETURN STAFF TRANSPORTATION	11.52
DCOL21300646	02/28/2013	PORTEOUS.ALEXANDER E	02/19/2013	02/19/2013	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	17.28
DCOL21300647	02/28/2013	PORTEOUS.ALEXANDER E	02/19/2013	02/19/2013	PORTLAND TO FREEPORT AND RETURN STAFF TRANSPORTATION	7.68
DCOL21300648	02/28/2013	PORTEOUS.ALEXANDER E	02/15/2013	02/15/2013	PORTLAND TO WESTBROOK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 62.40
DCOL21300649	02/28/2013	PORTEOUS.ALEXANDER E	02/15/2013	02/15/2013	PORTLAND TO FREEPORT, AUGUSTA AND RETURN STAFF TRANSPORTATION	7.20
DCOL21300650	02/28/2013	DAVIS.JUSTIN JOSEPH	02/14/2013	02/14/2013	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	51.68
DCOL21300651	02/28/2013	DAVIS.JUSTIN JOSEPH	02/20/2013	02/20/2013	OLD ORCHARD BEACH TO LEWISTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.46 51.68
DCOL21300653	02/28/2013	LOGAN.JESSAMINE D	02/20/2013	02/20/2013	OLD ORCHARD BEACH TO LEWISTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.50 74.88
DCOL21300654	02/28/2013	MAHALERIS.CHARLES L	02/23/2013	02/23/2013	BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 36.96
DCOL21300655	02/28/2013	MAHALERIS.CHARLES L	02/19/2013	02/19/2013	AUGUSTA TO FARMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.45 57.68
DCOL21300656	02/28/2013	MAHALERIS.CHARLES L	02/16/2013	02/16/2013	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	21.12
DCOL21300657	02/28/2013	MICHAUD.MICHELLE P	02/07/2013	02/07/2013	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	39.36
DCOL21300658	02/28/2013	MAHALERIS.CHARLES L	02/25/2013	02/25/2013	AUGUSTA TO WARREN TO WINSLOW STAFF PER DIEM STAFF TRANSPORTATION	13.25 57.68
DCOL21300663	03/11/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	212.30
DCOL21300664	03/11/2013	COLLINS.SUSAN M	03/01/2013	03/03/2013	AIRFARE FOR W BALL WASHINGTON DC TO PHILADELPHIA PA TO PORTLAND SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, FORT KENT, VEAZIE, BANGOR AND RETURN	22.65
DCOL21300668	03/11/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/03/2013	STAFF TRANSPORTATION AIRFARE FOR W BALL PORTLAND TO WASHINGTON DC	212.90
DCOL21300670	03/12/2013	REYNOLDS.ROBERT M	02/01/2013	02/01/2013	STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN	50.85
DCOL21300671	03/12/2013	REYNOLDS.ROBERT M	02/11/2013	02/11/2013	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	42.24
DCOL21300672	03/12/2013	REYNOLDS.ROBERT M	02/20/2013	02/20/2013	STAFF TRANSPORTATION AUGUSTA TO NORWAY AND RETURN	57.60
DCOL21300673	03/13/2013	REYNOLDS.ROBERT M	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BATH, KITTERY AND RETURN	50.00 100.80
DCOL21300674	03/12/2013	WOODCOCK.CAROL H	02/22/2013	02/22/2013	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	5.76
DCOL21300675	03/12/2013	WOODCOCK.CAROL H	02/21/2013	02/21/2013	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	5.76
DCOL21300676	03/12/2013	WOODCOCK.CAROL H	02/16/2013	02/16/2013	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	5.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300677	03/12/2013	WOODCOCK.CAROL H	02/15/2013	02/15/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	78.72
DCOL21300678	03/12/2013	TREMBLAY.CARLENE	12/04/2012	12/04/2012	STAFF TRANSPORTATION	24.00
DCOL21300679	03/12/2013	TREMBLAY.CARLENE	12/06/2012	12/06/2012	LEWISTON TO NORWAY AND RETURN STAFF PER DIEM	25.00
DCOL21300680	03/12/2013	TREMBLAY.CARLENE	12/07/2012	12/07/2012	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	45.00
DCOL21300681	03/12/2013	TREMBLAY.CARLENE	12/28/2012	12/28/2012	STAFF TRANSPORTATION LEWISTON TO LIVERMORE FALLS AND RETURN	30.00
DCOL21300682	03/12/2013	TREMBLAY.CARLENE	01/03/2013	01/03/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DCOL21300683	03/12/2013	TREMBLAY.CARLENE	01/08/2013	01/08/2013	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	30.00
DCOL21300684	03/12/2013	TREMBLAY.CARLENE	01/09/2013	01/09/2013	STAFF PER DIEM LEWISTON TO RUMFORD AND RETURN	24.00
DCOL21300685	03/12/2013	TREMBLAY.CARLENE	01/10/2013	01/10/2013	STAFF TRANSPORTATION LEWISTON TO WATERTVILLE AND RETURN	45.00
DCOL21300686	03/12/2013	TREMBLAY.CARLENE	01/12/2013	01/12/2013	STAFF PER DIEM LEWISTON TO BETHEL AND RETURN	28.00
DCOL21300687	03/12/2013	TREMBLAY.CARLENE	01/23/2013	01/23/2013	STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	40.00
DCOL21300688	03/12/2013	TREMBLAY.CARLENE	01/24/2013	01/24/2013	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	23.00
DCOL21300689	03/12/2013	TREMBLAY.CARLENE	01/31/2013	01/31/2013	STAFF PER DIEM LEWISTON TO RUMFORD AND RETURN	25.00
DCOL21300690	03/12/2013	TREMBLAY.CARLENE	02/01/2013	02/01/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCOL21300691	03/12/2013	TREMBLAY.CARLENE	02/06/2013	02/06/2013	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	37.29
DCOL21300692	03/12/2013	TREMBLAY.CARLENE	02/13/2013	02/13/2013	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	26.88
DCOL21300693	03/12/2013	TREMBLAY.CARLENE	02/20/2013	02/20/2013	STAFF PER DIEM LEWISTON TO BETHEL AND RETURN	25.00
DCOL21300694	03/12/2013	TREMBLAY.CARLENE	02/27/2013	02/27/2013	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	44.16
DCOL21300695	03/12/2013	MAHALERIS.CHARLES L	03/05/2013	03/05/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DCOL21300696	03/12/2013	FERRANTE.CHIARA D	02/14/2013	02/14/2013	STAFF PER DIEM AUGUSTA TO PORTLAND AND RETURN	18.24
DCOL21300697	03/12/2013	FERRANTE.CHIARA D	02/20/2013	02/20/2013	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS, FREEPORT TO LISBON	12.80
DCOL21300698	03/12/2013	MAHALERIS.CHARLES L	03/04/2013	03/04/2013	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS, FREEPORT TO LISBON	57.68
DCOL21300699	03/12/2013	MAHALERIS.CHARLES L	02/26/2013	02/26/2013	STAFF PER DIEM AUGUSTA TO PORTLAND AND RETURN	38.88
DCOL21300700	03/20/2013	COLLINS.SUSAN M	03/07/2013	03/10/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, JONESPORT, BANGOR, BREWER, WATERTVILLE, BRISTOL, SOUTH PORTLAND, PORTLAND AND RETURN	38.88
						11.75
						57.12
						13.50
						57.68
						111.43
						1.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300710	03/18/2013	KELLEY,KEVIN L	02/16/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, NORWAY, BANGOR, BATH, KITTEERY, PORTLAND AND RETURN	140.00 1,115.60
DCOL21300711	03/15/2013	BOSSE,PHILIP R	02/06/2013	02/06/2013	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	46.56
DCOL21300712	03/15/2013	BOSSE,PHILIP R	02/06/2013	02/06/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300713	03/15/2013	BOSSE,PHILIP R	02/07/2013	02/07/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300714	03/15/2013	BOSSE,PHILIP R	02/10/2013	02/10/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300715	03/15/2013	BOSSE,PHILIP R	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	2.81 44.64
DCOL21300716	03/15/2013	BOSSE,PHILIP R	02/13/2013	02/13/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300717	03/15/2013	BOSSE,PHILIP R	02/14/2013	02/14/2013	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	46.56
DCOL21300718	03/15/2013	BOSSE,PHILIP R	02/21/2013	02/21/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300719	03/15/2013	BOSSE,PHILIP R	02/22/2013	02/22/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300720	03/15/2013	BOSSE,PHILIP R	03/01/2013	03/01/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	18.24
DCOL21300721	03/18/2013	BOSSE,PHILIP R	03/02/2013	03/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR, FORT KENT AND RETURN	6.41 199.68
DCOL21300722	03/15/2013	BOSSE,PHILIP R	03/06/2013	03/06/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, LIMESTONE AND RETURN	29.28
DCOL21300723	03/15/2013	MAHALERIS,CHARLES L	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRISTOL, MANCHESTER AND RETURN	9.75 39.36
DCOL21300725	03/15/2013	MAHALERIS,CHARLES L	03/09/2013	03/09/2013	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BRISTOL, SOUTH PORTLAND AND RETURN	3.50 76.36
DCOL21300733	03/15/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA	59.90
DCOL21300734	03/18/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	459.90
DCOL21300735	03/18/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BOSTON MA TO PRESQUE ISLE	271.50
DCOL21300737	03/15/2013	MAHALERIS,CHARLES L	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	12.45 57.68
DCOL21300738	03/15/2013	DAVIS,JUSTIN JOSEPH	03/10/2013	03/10/2013	STAFF TRANSPORTATION OLD ORCHARD BEACH TO SOUTH PORTLAND, PORTLAND AND RETURN	23.18
DCOL21300739	03/15/2013	MAHALERIS,CHARLES L	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.30 57.68
DCOL21300740	03/18/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	459.90
DCOL21300741	03/18/2013	JP MORGAN CHASE BANK NA	03/10/2013	03/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	359.90
DCOL21300743	03/20/2013	BALL,WILLIAM M	02/28/2013	03/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, PHILADELPHIA PA, PORTLAND, ROCKPORT, PORTLAND AND RETURN	592.11 97.14
DCOL21300744	03/20/2013	JP MORGAN CHASE BANK NA	11/19/2012	11/19/2012	SENATOR'S TRANSPORTATION TICKET FEE FOR SEN COLLINS FORT MYERS FL TO BOSTON MA	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300745	03/21/2013	LOGAN.JESSAMINE D	03/14/2013	03/14/2013	STAFF PER DIEM	14.30
					STAFF TRANSPORTATION	138.80
					BANGOR TO PORTLAND AND RETURN	
DCOL21300746	03/20/2013	WOODCOCK.CAROL H	03/08/2013	03/08/2013	STAFF INCIDENTALS	1.00
					STAFF TRANSPORTATION	81.60
					BANGOR TO JONESPORT AND RETURN	
DCOL21300747	03/20/2013	WOODCOCK.CAROL H	03/12/2013	03/12/2013	STAFF TRANSPORTATION	8.64
					BANGOR TO ORONO AND RETURN	
DCOL21300748	03/20/2013	WOODCOCK.CAROL H	03/06/2013	03/06/2013	STAFF PER DIEM	2.50
					STAFF TRANSPORTATION	76.80
					BANGOR TO AUGUSTA AND RETURN	
DCOL21300749	03/20/2013	WOODCOCK.CAROL H	03/02/2013	03/02/2013	STAFF TRANSPORTATION	9.60
					BANGOR TO ORONO AND RETURN	
DCOL21300750	03/20/2013	WOODCOCK.CAROL H	03/13/2013	03/13/2013	STAFF TRANSPORTATION	9.60
					BANGOR TO ORONO AND RETURN	
DCOL21300751	03/20/2013	MAHALERIS.CHARLES L	03/13/2013	03/13/2013	STAFF TRANSPORTATION	22.08
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL21300752	03/20/2013	DAVIS.JUSTIN JOSEPH	03/14/2013	03/14/2013	STAFF PER DIEM	11.10
					STAFF TRANSPORTATION	51.68
					OLD ORCHARD BEACH TO LEWISTON AND RETURN	
DCOL21300768	03/25/2013	JP MORGAN CHASE BANK NA	03/17/2013	03/17/2013	SENATOR'S TRANSPORTATION	269.90
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL21300769	03/25/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	SENATOR'S TRANSPORTATION	269.90
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL21300770	03/25/2013	LOGAN.JESSAMINE D	03/20/2013	03/20/2013	STAFF PER DIEM	8.48
					STAFF TRANSPORTATION	129.20
					BANGOR TO SOUTH PORTLAND, PORTLAND AND RETURN	
DCOL21300771	03/25/2013	MAHALERIS.CHARLES L	03/19/2013	03/19/2013	STAFF PER DIEM	8.65
					STAFF TRANSPORTATION	57.68
					AUGUSTA TO PORTLAND AND RETURN	
DCOL21300772	03/25/2013	RICE.JENNIFER E	03/15/2013	03/15/2013	STAFF TRANSPORTATION	30.72
					PORTLAND TO BRUNSWICK AND RETURN	
DCOL21300773	03/25/2013	MAHALERIS.CHARLES L	03/18/2013	03/18/2013	STAFF PER DIEM	13.60
					STAFF TRANSPORTATION	57.68
					AUGUSTA TO PORTLAND AND RETURN	
DCOL21300775	03/28/2013	MAHALERIS.CHARLES L	03/25/2013	03/25/2013	STAFF PER DIEM	15.65
					STAFF TRANSPORTATION	57.68
					AUGUSTA TO PORTLAND AND RETURN	
DCOL21300776	03/28/2013	MAHALERIS.CHARLES L	03/23/2013	03/23/2013	STAFF TRANSPORTATION	21.60
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL21300777	03/28/2013	RICE.JENNIFER E	03/24/2013	03/24/2013	STAFF TRANSPORTATION	22.08
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21300778	03/28/2013	RICE.JENNIFER E	03/25/2013	03/25/2013	STAFF TRANSPORTATION	18.24
					PORTLAND TO FREEPORT AND RETURN	
DCOL21300779	03/28/2013	DAVIS.JUSTIN JOSEPH	03/21/2013	03/21/2013	STAFF PER DIEM	9.63
					STAFF TRANSPORTATION	51.68
					OLD ORCHARD BEACH TO LEWISTON AND RETURN	
DCOL21300783	03/28/2013	RICE.JENNIFER E	03/26/2013	03/26/2013	STAFF TRANSPORTATION	17.76
					PORTLAND TO BIDDEFORD AND RETURN	
DCOL21300784	03/28/2013	WOODCOCK.CAROL H	03/25/2013	03/25/2013	STAFF TRANSPORTATION	10.56
					BANGOR TO ORONO AND RETURN	
DCOL21300785	03/29/2013	WOODCOCK.CAROL H	03/23/2013	03/23/2013	STAFF TRANSPORTATION	5.76
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21300786	03/28/2013	WOODCOCK.CAROL H	03/21/2013	03/21/2013	STAFF PER DIEM	3.50
					STAFF TRANSPORTATION	74.88
					BANGOR TO AUGUSTA AND RETURN	
DCOL21300787	03/28/2013	WOODCOCK.CAROL H	03/20/2013	03/20/2013	STAFF TRANSPORTATION	11.52
					BANGOR TO OLD TOWN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						39,388.83
CV130001350	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	42.80
CV130001715	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	144.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130002196	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	18.00
CV130002381	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	403.60
CV130002858	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	103.00
CV130002974	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	110.00
CV130004303	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130004563	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	292.70
CV130004998	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	165.40
CV130005343	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	20.00
DCOL21300044	10/10/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/04/2012	FEES AND OTHER CHARGES	40.00
DCOL21300092	10/22/2012	JP MORGAN CHASE BANK NA	10/07/2012	10/07/2012	FEES AND OTHER CHARGES	40.00
DCOL21300128	10/31/2012	KELLEY,KEVIN L	10/03/2012	10/15/2012	FEES AND OTHER CHARGES	40.00
DCOL21300145	11/07/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/25/2012	FEES AND OTHER CHARGES	40.00
DCOL21300146	11/07/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/20/2012	FEES AND OTHER CHARGES	40.00
DCOL21300168	11/14/2012	DIETRICH,MARY L	10/14/2012	10/18/2012	FEES AND OTHER CHARGES	40.00
DCOL21300184	11/14/2012	JP MORGAN CHASE BANK NA	10/22/2012	10/22/2012	FEES AND OTHER CHARGES	40.00
DCOL21300205	11/28/2012	COLLINS,SUSAN M	10/22/2012	10/23/2012	FEES AND OTHER CHARGES	40.00
DCOL21300206	11/16/2012	JP MORGAN CHASE BANK NA	11/11/2012	11/11/2012	FEES AND OTHER CHARGES	40.00
DCOL21300207	11/16/2012	JP MORGAN CHASE BANK NA	11/04/2012	11/04/2012	FEES AND OTHER CHARGES	40.00
DCOL21300208	11/16/2012	JP MORGAN CHASE BANK NA	11/03/2012	11/03/2012	FEES AND OTHER CHARGES	40.00
DCOL21300252	11/28/2012	JP MORGAN CHASE BANK NA	10/29/2012	10/29/2012	FEES AND OTHER CHARGES	40.00
DCOL21300260	11/20/2012	JP MORGAN CHASE BANK NA	10/19/2012	10/19/2012	FEES AND OTHER CHARGES	0.96
DCOL21300262	11/29/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	FEES AND OTHER CHARGES	40.00
DCOL21300268	11/29/2012	JP MORGAN CHASE BANK NA	11/17/2012	11/17/2012	FEES AND OTHER CHARGES	40.00
DCOL21300291	12/07/2012	JP MORGAN CHASE BANK NA	12/02/2012	12/02/2012	FEES AND OTHER CHARGES	40.00
DCOL21300347	12/13/2012	JP MORGAN CHASE BANK NA	11/29/2012	11/29/2012	FEES AND OTHER CHARGES	40.00
DCOL21300348	12/13/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	40.00
DCOL21300349	12/13/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	34.00
DCOL21300350	12/13/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	34.00
DCOL21300351	12/13/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	34.00
DCOL21300361	12/17/2012	WOODCOCK,CAROL H	12/04/2012	12/07/2012	FEES AND OTHER CHARGES	40.00
DCOL21300363	12/13/2012	JP MORGAN CHASE BANK NA	12/06/2012	12/07/2012	FEES AND OTHER CHARGES	40.00
DCOL21300364	12/13/2012	JP MORGAN CHASE BANK NA	12/09/2012	12/09/2012	FEES AND OTHER CHARGES	40.00
DCOL21300405	01/02/2013	JP MORGAN CHASE BANK NA	12/15/2012	12/15/2012	FEES AND OTHER CHARGES	40.00
DCOL21300406	01/02/2013	JP MORGAN CHASE BANK NA	12/14/2012	12/14/2012	FEES AND OTHER CHARGES	40.00
DCOL21300481	01/18/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/22/2012	FEES AND OTHER CHARGES	40.00
DCOL21300482	01/18/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	FEES AND OTHER CHARGES	40.00
DCOL21300483	01/22/2013	JP MORGAN CHASE BANK NA	12/18/2012	12/21/2012	FEES AND OTHER CHARGES	158.00
DCOL21300484	01/22/2013	JP MORGAN CHASE BANK NA	12/24/2012	12/26/2012	FEES AND OTHER CHARGES	213.00
DCOL21300485	01/22/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/03/2013	FEES AND OTHER CHARGES	40.00
DCOL21300487	01/18/2013	JP MORGAN CHASE BANK NA	01/04/2013	01/04/2013	FEES AND OTHER CHARGES	19.00
DCOL21300632	03/01/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/03/2013	FEES AND OTHER CHARGES	80.00
DCOL21300633	03/01/2013	JP MORGAN CHASE BANK NA	01/18/2013	01/18/2013	FEES AND OTHER CHARGES	40.00
DCOL21300634	03/01/2013	JP MORGAN CHASE BANK NA	01/16/2013	01/16/2013	FEES AND OTHER CHARGES	40.00
DCOL21300635	03/01/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	FEES AND OTHER CHARGES	40.00
DCOL21300668	03/11/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/03/2013	FEES AND OTHER CHARGES	40.00
DCOL21300710	03/18/2013	KELLEY,KEVIN L	02/16/2013	02/23/2013	FEES AND OTHER CHARGES	40.00
DCOL21300734	03/18/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/03/2013	FEES AND OTHER CHARGES	40.00
DCOL21300740	03/18/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/08/2013	FEES AND OTHER CHARGES	40.00
DCOL21300741	03/18/2013	JP MORGAN CHASE BANK NA	03/19/2013	03/19/2013	FEES AND OTHER CHARGES	40.00
DCOL21300742	03/18/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/07/2013	FEES AND OTHER CHARGES	40.00
DCOL21300768	03/25/2013	JP MORGAN CHASE BANK NA	03/17/2013	03/17/2013	FEES AND OTHER CHARGES	40.00
DCOL21300769	03/25/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,322.96
DCOL21300263	11/29/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	PURCHASED SOFTWARE (EXPENDABLE)	118.47
DCOL21300729	03/18/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/07/2013	EXT DEV SOFTWARE (EXPENDABLE)	695.00
ACQUISITION OF ASSETS						813.47
OTHER PERSONNEL COMPENSATION						29,076.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,189,192.90
PERSONNEL BENEFITS						8,771.00
NET PAYROLL EXPENSES						1,227,040.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$3,013,017.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,026.03			
Net Payroll Expenses			0.00	-2,719,439.81
Travel and Transportation of Persons			0.00	-91,287.52
Transportation of Things			0.00	-10.06
Rent, Communications and Utilities			15.27	-119,949.10
Printing and Reproduction			0.00	-551.02
Other Contractual Services			0.00	-2,882.30
Supplies and Materials			0.00	-19,137.06
Acquisition of Assets			0.00	-3,371.97
ORGANIZATION TOTALS	\$3,006,990.97		\$15.27	-\$2,956,628.84
UNEXPENDED BALANCE AS OF 03/31/2013				\$50,362.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,980,868.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-508.70	-2,728,902.88
Travel and Transportation of Persons		-1,878.73	-81,641.67
Rent, Communications and Utilities		-4,993.32	-45,405.95
Printing and Reproduction		-59.46	-384.46
Other Contractual Services		-2,135.70	-4,192.10
Supplies and Materials		-8,413.47	-20,420.99
Acquisition of Assets		-374.95	-761.91
ORGANIZATION TOTALS	\$2,980,868.00	-\$18,364.33	-\$2,881,709.96
UNEXPENDED BALANCE AS OF 03/31/2013			\$99,158.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21200365	10/04/2012	STOFFERAHN,SCOTT B	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	15.00 99.96
DCON21200366	10/04/2012	BERGSTAD,GAIL	09/24/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO DEVILS LAKE AND RETURN	9.72 132.60
DCON21300007	10/24/2012	CONRAD,KENT	08/20/2012	08/24/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, WILLISTON, DICKINSON, BISMARCK, JAMESTOWN, GRAND FORKS, FARGO AND RETURN	336.60 1,120.20
DCON21300010	10/17/2012	MOORE,TIMOTHY M	09/27/2012	09/28/2012	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	124.95
DCON21300019	11/01/2012	CONRAD,KENT	07/03/2012	07/07/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK, HOUSTON TX AND RETURN	39.70
TRAVEL AND TRANSPORTATION OF PERSONS						1,878.73
CV130000270	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	1,847.70
DCON21200367	10/03/2012	RECORD KEEPERS LLC	09/27/2012	09/27/2012	FEES AND OTHER CHARGES	252.00
DCON21300007	10/24/2012	CONRAD,KENT	08/20/2012	08/24/2012	FEES AND OTHER CHARGES	30.00
DCON21300018	10/26/2012	PACIFIC INTERPRETERS	09/25/2012	09/25/2012	INTERPRETING SERVICES	6.00
OTHER CONTRACTUAL SERVICES						2,135.70
CV130000586	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	374.95
ACQUISITION OF ASSETS						374.95
PERSONNEL BENEFITS						508.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES						508.70
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$993,623.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-888,233.06		-888,233.06
Travel and Transportation of Persons		-16,015.49		-16,015.49
Rent, Communications and Utilities		-9,076.48		-9,076.48
Other Contractual Services		-2,111.36		-2,111.36
Supplies and Materials		-1,156.20		-1,156.20
Acquisition of Assets		195.13		195.13
ORGANIZATION TOTALS	\$993,623.00	-\$916,397.46		-\$916,397.46
UNEXPENDED BALANCE AS OF 03/31/2013				\$77,225.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAND, JAMES S			STATE REPRESENTATIVE TO JAN. 2	25,660.03
		MCGARVEY, JOSEPH M			DEPUTY LEGISLATIVE DIRECTOR TO DEC. 18	32,231.95
		PIATT, BARRY E			PRESS SECRETARY TO JAN. 2	24,187.63
		SCHAEFER, BENJAMIN W			STAFF ASSISTANT / CASEWORKER TO JAN. 2	12,793.32
		FUGLESTEN, JAYME I			LEGISLATIVE ASSISTANT TO DEC. 3	13,999.98
		SCHNEIDER, LIBERTY A			SPECIAL ASSISTANT FROM NOV. 16 TO JAN. 2	9,922.20
		GAGINIS, GERALDINE J			EXECUTIVE ASSISTANT TO JAN. 2	71,549.34
		GARLAND, SARA G			CHIEF OF STAFF TO JAN. 2	67,312.86
		MOHL, PAMELA L			OFFICE MANAGER / CASEWORKER TO JAN. 2	20,152.06
		LOCKET, STEPHANI D			MAIL DIRECTOR TO DEC. 15	21,441.00
		KING, SUSAN L			LEGISLATIVE ASSISTANT/INTERM MANAGER TO DEC. 15	17,708.30
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR TO DEC. 15	35,185.20
		GADDIE, CHRISTOPHER M			COMMUNICATIONS DIRECTOR TO JAN. 2	46,722.18
		BOECKEL, MARTHA A			STATE DIRECTOR - WEST TO JAN. 2	42,172.78
		VEIT, IVA J			STAFF ASSISTANT / CASEWORKER TO JAN. 2	19,700.08
		KEYS, ROSS D			OUTREACH COORDINATOR TO JAN. 2	19,676.59
		HYLDEN, BRIAN P			DATA ENTRY STAFF ASSISTANT TO DEC. 12	11,173.20
		LUTOVSKY, NATHANIEL L			LEGISLATIVE ASSISTANT TO JAN. 2	19,397.07
		STOFFERAHN, SCOTT B			STATE DIRECTOR EASTERN NORTH DAKOTA TO NOV. 5	34,716.05
		PROUTY, MARY JO			ADMINISTRATIVE DIRECTOR TO JAN. 2	32,310.90
		GARTY, JOLENE T			CASEWORKER / STAFF ASSISTANT TO JAN. 2	19,861.08
		BERGSTAD, GAIL			STATE REPRESENTATIVE TO JAN. 2	23,833.39
		MILLER, JAMES W			SENIOR AGRICULTURE ANALYST TO NOV. 30	28,243.16
		DAVIES, RYAN L			SYSTEM ADMINISTRATOR TO JAN. 2	20,386.30
		MOORE, TIMOTHY M			DIRECTOR OF ECONOMIC DEVELOPMENT - NORTH DAKOTA TO OCT. 19	12,601.37
		KLEIN, SHELLY DEE			STAFF ASSISTANT / CASEWORKER TO JAN. 2	14,999.97
		WOLF, SPENCER R			LEGISLATIVE CORRESPONDENT TO JAN. 2	10,366.65
		SCHARDIN, JUSTIN D			SENIOR POLICY ADVISOR / LEGISLATIVE ASSISTANT TO JAN. 2	35,666.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANAGAN, JOHN M			LEGISLATIVE CORRESPONDENT TO JAN. 2	10,583.33
		LENNON, JARED C			DC INTERN TO DEC. 22	3,434.87
		LANGE, ALETHEA R			BANKING AND CONSUMER RESEARCH ANALYST FROM NOV. 15 TO JAN. 2	9,644.43
		OFFERDAHL, SAMANTHA K			PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT TO JAN. 1	19,659.94
		MAZINA, DINA I			ARCHIVIST TO JAN. 2	21,666.64
		DAVIS, JAYME M			SPECIAL ASSISTANT AND LIAISON NATIVE AMERICAN AFFAIRS TO JAN. 2	12,249.99
		MOORE, LORENN A			DC INTERN TO JAN. 2	984.34
		MARTINDALE, BETHANY L			STAFF ASSISTANT / RECEPTIONIST TO JAN. 2	8,688.84
		HANSEN, BRENN A			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF TO JAN. 2	13,611.07
		KAPPEL, JOHN M			STATE INTERN TO DEC. 21	1,781.29
		CALDWELL, JOHN D.M.			ARCHIVIST INTERN TO JAN. 2	1,926.84
		ANDERSON, TYLER CRAIG			STATE INTERN TO DEC. 31	1,131.24
		WILEY, JENNIFER N			ARCHIVIST INTERN TO JAN. 2	3,853.75
		CAVANAUGH, PATRICK M			INTERN-STATE TO DEC. 15	1,570.80
		MUSELLA, ANNE B			ARCHIVIST INTERN TO DEC. 31	3,769.98
		SPAETH, MOLLY			STAFF ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF TO JAN. 2	13,466.65
		CONLAN, JULIA G			DC INTERN TO DEC. 20	879.99
		HAMPLE, BRYCE A			DC INTERN TO DEC. 21	3,392.98
		BROST, TAYLOR ADAM			DC INTERN TO DEC. 20	3,351.09
		SHAW, THOMAS W			BUDGET COMMITTEE INTERN TO JAN. 2	1,612.69
		PRICE, HILLARY V			PRESS ASSISTANT FROM DEC. 6 TO JAN. 2	4,504.98
		HAND, GAIL S			STAFF ASSISTANT FROM DEC. 27 TO JAN. 2	499.99
DCON21300004	10/16/2012	KLEIN,SHELLY DEE	10/07/2012	10/07/2012	STAFF PER DIEM	32.50
					STAFF TRANSPORTATION	142.80
DCON21300006	10/12/2012	BOECKEL,MARTHA A	10/05/2012	10/05/2012	GRAND FORKS TO WAHPETON AND RETURN	9.07
DCON21300008	10/18/2012	BERGSTAD,GAIL	10/09/2012	10/09/2012	STAFF PER DIEM	7.88
					BISMARCK TO DICKINSON AND RETURN	132.60
DCON21300009	10/16/2012	SCHEELER,BENJAMIN W	10/10/2012	10/10/2012	STAFF PER DIEM	8.45
					STAFF TRANSPORTATION	81.60
DCON21300014	10/22/2012	KLEIN,SHELLY DEE	10/12/2012	10/12/2012	MINOT TO NEW TOWN AND RETURN	9.50
					STAFF PER DIEM	96.39
DCON21300016	10/23/2012	KLEIN,SHELLY DEE	10/16/2012	10/16/2012	STAFF TRANSPORTATION	22.95
					GRAND FORKS TO CAVALIER AND RETURN	
DCON21300017	10/24/2012	KLEIN,SHELLY DEE	10/18/2012	10/18/2012	STAFF TRANSPORTATION	15.00
					GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.90
DCON21300023	11/02/2012	MOHL,PAMELA L	10/24/2012	10/24/2012	STAFF PER DIEM	22.77
					GRAND FORKS TO DEVILS LAKE AND RETURN	
DCON21300024	11/05/2012	KLEIN,SHELLY DEE	10/23/2012	10/23/2012	STAFF PER DIEM	10.00
					FARGO TO BISMARCK AND RETURN	158.10
DCON21300025	11/05/2012	KLEIN,SHELLY DEE	10/25/2012	10/25/2012	STAFF TRANSPORTATION	14.50
					GRAND FORKS TO LISBON AND RETURN	87.72
DCON21300026	11/02/2012	SUTTON,TRACEE E	10/24/2012	10/25/2012	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	
DCON21300027	11/08/2012	HAND,JAMES S	10/29/2012	10/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.47
DCON21300028	11/09/2012	KLEIN,SHELLY DEE	10/27/2012	10/27/2012	STAFF TRANSPORTATION	13.50
					GRAND FORKS TO GRAFTON AND RETURN	90.78
DCON21300032	11/14/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/14/2012	STAFF PER DIEM	1,718.40
					STAFF TRANSPORTATION	
					GRAND FORKS TO FARGO AND RETURN	
					AIRFARE FOR THE FOLLOWING: 10/10 -14 T SUTTON WASHINGTON DC TO FARGO AND RETURN, 10/11 -13 S GARLAND WASHINGTON DC TO GRAND FORKS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21300037	11/16/2012	GARLAND.SARA G	10/11/2012	10/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS AND RETURN	232.12 127.11
DCON21300043	12/03/2012	EXECUTIVE AIR TAXI CORP	11/05/2012	11/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD BISMARCK TO FARGO	3.743.23 243.23
DCON21300048	12/05/2012	CONRAD.KENT	10/27/2012	11/06/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	113.80 113.80
DCON21300056	12/17/2012	EXECUTIVE AIR TAXI CORP	12/07/2012	12/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD BISMARCK TO FARGO AND RETURN	2.004.41 4.347.46
DCON21300057	12/18/2012	EXECUTIVE AIR TAXI CORP	12/08/2012	12/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD BISMARCK TO GRAND FORKS TO MINNEAPOLIS MN	206.55 40.00
DCON21300059	12/20/2012	PIATT.BARRY E	12/06/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, GRAND FORKS AND RETURN	108.90 1.397.40
DCON21300060	12/28/2012	CONRAD.KENT	12/06/2012	12/08/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	590.40
DCON21300070	01/09/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/08/2012	STAFF TRANSPORTATION AIRFARE FOR B PIATT WASHINGTON DC TO FARGO, GRAND FORKS, MINNEAPOLIS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						16,015.49
CV130001351	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	24.80
CV130002382	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	26.80
CV130002975	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	281.35
CV130004304	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/02/2013	RECORDING STUDIO CERTIFICATION	28.00
DCON21300032	11/14/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/14/2012	FEES AND OTHER CHARGES	90.00
DCON21300041	11/20/2012	RECORD KEEPERS LLC	10/31/2012	10/31/2012	OTHER MISCELLANEOUS SERVICES	51.20
DCON21300048	12/05/2012	CONRAD.KENT	10/27/2012	11/06/2012	FEES AND OTHER CHARGES	90.00
DCON21300060	12/28/2012	CONRAD.KENT	12/06/2012	12/08/2012	FEES AND OTHER CHARGES	120.00
DCON21300065	12/28/2012	DOCU SHRED INC	12/05/2012	12/05/2012	FEES AND OTHER CHARGES	209.87
DCON21300066	12/28/2012	RECORD KEEPERS LLC	12/19/2012	12/19/2012	FEES AND OTHER CHARGES	90.00
DCON21300067	01/07/2013	RECYCLEME	12/20/2012	12/20/2012	FEES AND OTHER CHARGES	753.00
DCON21300068	01/07/2013	DOCU SHRED INC	12/18/2012	12/18/2012	FEES AND OTHER CHARGES	30.54
DCON21300070	01/09/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	FEES AND OTHER CHARGES	60.00
DCON21300071	01/09/2013	RECYCLEME	12/28/2012	12/28/2012	FEES AND OTHER CHARGES	136.00
DCON21300074	01/29/2013	MINNKOTA	12/18/2012	12/18/2012	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						2,111.36
CD130000859	02/06/2013	FINANCIAL CLERK US SENATE	01/11/2013	01/11/2013	CERTIFIED PURCHASED EQUIPMENT	-146.25
CD130000860	02/06/2013	FINANCIAL CLERK US SENATE	01/18/2013	01/18/2013	CERTIFIED PURCHASED EQUIPMENT	-48.88
ACQUISITION OF ASSETS						-195.13
PERSONNEL COMP. FULL-TIME PERMANENT						886,437.01
PERSONNEL BENEFITS						1,796.05
NET PAYROLL EXPENSES						888,233.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,742,720.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,485.44			
Net Payroll Expenses			0.00	-2,077,237.24
Travel and Transportation of Persons			0.00	-58,371.96
Transportation of Things			0.00	-112.50
Rent, Communications and Utilities			0.00	-75,506.57
Other Contractual Services			0.00	-1,323.25
Supplies and Materials			0.00	-94,921.65
Acquisition of Assets			0.00	-131,009.15
ORGANIZATION TOTALS	\$2,737,234.56		\$0.00	-\$2,438,482.32
UNEXPENDED BALANCE AS OF 03/31/2013				\$298,752.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-784.20	-2,518,843.29
Travel and Transportation of Persons		-5,160.28	-73,751.13
Rent, Communications and Utilities		-18,817.96	-65,005.54
Printing and Reproduction		0.00	-125.00
Other Contractual Services		0.00	-829.30
Supplies and Materials		-36,543.38	-56,244.03
Acquisition of Assets		-168.60	-2,563.99
ORGANIZATION TOTALS	\$2,960,726.00	-\$61,474.42	-\$2,717,362.28
UNEXPENDED BALANCE AS OF 03/31/2013			\$243,363.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21200730	10/10/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/20/2012	STAFF TRANSPORTATION	277.00
DCOO21300005	10/09/2012	BABBITT,CASEY K	09/10/2012	09/25/2012	9/19, 20 TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	84.83
DCOO21300006	10/10/2012	BRACY,LATISHA L	09/05/2012	09/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/10 QUEENSTOWN MD; 9/12, 13, 18, 19, 20, 25 INTERDEPARTMENTAL TRANSPORTATION	236.99
DCOO21300007	10/11/2012	BRACY,LATISHA L	09/20/2012	09/22/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/5 CLAYMONT; 9/8, 28 NEWARK; 9/10 GEORGETOWN; 9/19-27 DOVER, MILFORD, CAMDEN-WYOMING; 9/7, 17 INTERDEPARTMENTAL TRANSPORTATION	45.20
					STAFF INCIDENTALS	490.95
					STAFF PER DIEM	222.72
DCOO21300008	10/09/2012	COONS,CHRISTOPHER A	04/26/2012	04/28/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	78.00
DCOO21300009	10/10/2012	DALEY,JAMES W	09/25/2012	09/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	54.35
DCOO21300010	10/11/2012	DINSMORE ANDREW M	09/03/2012	09/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	287.26
					STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/3, 4, 6, 12, 13 NEWARK; 9/5 INTERDEPARTMENTAL TRANSPORTATION; 9/11 ODESSA, CHESAPEAKE CITY MD; 9/14 GEORGETOWN, DOVER, BRIDGEVILLE, MILTON	6.99
DCOO21300011	10/10/2012	HORSEY,BRYAN B	09/15/2012	09/15/2012	STAFF PER DIEM	71.78
					STAFF TRANSPORTATION	
DCOO21300012	10/10/2012	HORSEY,BRYAN B	09/19/2012	09/20/2012	HOCKESSIN TO DOVER AND RETURN STAFF TRANSPORTATION WILMINGTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	18.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021300013	10/10/2012	HORSEY,BRYAN B	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.65 64.48
D00021300014	10/10/2012	HORSEY,BRYAN B	09/26/2012	09/26/2012	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	88.80
D00021300015	10/10/2012	HORSEY,BRYAN B	09/28/2012	09/28/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.90
D00021300016	10/11/2012	HUMMON,LISA M	09/26/2012	09/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO MILTON AND RETURN	150.94
D00021300017	10/11/2012	KOSKLIAN E	07/09/2012	09/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/9, 8/30, 9/29 WILMINGTON; 9/18 NEW YORK NY; 7/22 HARRINGTON; 9/10 NEWARK	917.36
D00021300018	10/10/2012	MARTA,JILL LYNN	09/22/2012	09/22/2012	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	17.17
D00021300019	10/10/2012	MCGOWAN,MICHAEL C	09/24/2012	09/24/2012	STAFF TRANSPORTATION WILMINGTON TO FELTON AND RETURN	69.19
D00021300020	10/11/2012	MCGOWAN,MICHAEL C	09/26/2012	09/26/2012	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	102.58
D00021300021	10/10/2012	ROHRER,KATHERINE B	09/05/2012	09/05/2012	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN AND RETURN	55.12
D00021300022	10/10/2012	ROHRER,KATHERINE B	09/12/2012	09/12/2012	STAFF TRANSPORTATION DOVER TO MILLSBORO TO MARYDEL MD	50.35
D00021300023	10/11/2012	ROHRER,KATHERINE B	09/13/2012	09/13/2012	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN; MARYDEL MD TO GREENWOOD AND RETURN	74.73
D00021300024	10/10/2012	ROHRER,KATHERINE B	09/15/2012	09/15/2012	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.02
D00021300025	10/10/2012	ROHRER,KATHERINE B	09/21/2012	09/21/2012	STAFF TRANSPORTATION DOVER TO SMYRNA, FREDERICA AND RETURN	25.44
D00021300026	10/10/2012	ROHRER,KATHERINE B	09/22/2012	09/22/2012	STAFF TRANSPORTATION MARYDEL MD TO CAMDEN AND RETURN	16.96
D00021300027	10/10/2012	ROHRER,KATHERINE B	09/24/2012	09/24/2012	STAFF TRANSPORTATION MARYDEL MD TO FELTON AND RETURN	19.08
D00021300028	10/10/2012	ROHRER,KATHERINE B	09/25/2012	09/25/2012	STAFF TRANSPORTATION DOVER TO GREENWOOD, LAUREL TO MARYDEL MD	48.76
D00021300029	10/10/2012	ROHRER,KATHERINE B	09/26/2012	09/26/2012	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, MILTON, LINCOLN TO DOVER	49.82
D00021300030	10/11/2012	ROSENTHAL,MEREDITH S	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEWARK, MILFORD, GEORGETOWN AND RETURN	5.17 116.89
D00021300031	10/10/2012	ROSENTHAL,MEREDITH S	09/14/2012	09/14/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.60
D00021300032	10/10/2012	ROSENTHAL,MEREDITH S	09/21/2012	09/21/2012	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	74.49
D00021300033	10/10/2012	ROSENTHAL,MEREDITH S	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	7.85 88.80
D00021300034	10/10/2012	ROSENTHAL,MEREDITH S	09/28/2012	09/28/2012	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	26.26
D00021300042	10/11/2012	DINSMORE ANDREW M	09/17/2012	09/26/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/17, 18, 21, 25 NEWARK; 9/19 INTERDEPARTMENTAL TRANSPORTATION: 9/20 MIDDLETOWN, ABERDEEN MD; 9/22 CLAYMONT, DOVER; 9/24 NEW CASTLE, NEWARK; 9/26 DOVER	284.61
D00021300047	10/10/2012	HORSEY,BRYAN B	09/11/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	14.94 61.83
D00021300048	10/10/2012	HORSEY,BRYAN B	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.12 70.31
D00021300136	12/14/2012	COONS,CHRISTOPHER A	09/14/2012	09/25/2012	SENATOR'S TRANSPORTATION 9/14, 17, 20, 21, 22, 25, WILMINGTON TO WASHINGTON DC	640.00
D00021300137	12/13/2012	ROHRER,KATHERINE B	09/27/2012	09/27/2012	STAFF TRANSPORTATION DOVER TO MILFORD, DOVER, CAMDEN TO MARYDEL MD	25.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						5,160.28
D00021300043	10/09/2012	JP MORGAN CHASE BANK NA	09/30/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	28.62
D00021300049	10/16/2012	JP MORGAN CHASE BANK NA	09/29/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	139.98
ACQUISITION OF ASSETS						168.60
					PERSONNEL BENEFITS	784.20
NET PAYROLL EXPENSES						784.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,960,726.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-148,942.28			
Net Payroll Expenses			-1,293,830.06	-1,293,830.06
Travel and Transportation of Persons			-24,438.00	-24,438.00
Rent, Communications and Utilities			-25,049.76	-25,049.76
Printing and Reproduction			-900.00	-900.00
Other Contractual Services			-174.90	-174.90
Supplies and Materials			-11,130.23	-11,130.23
Acquisition of Assets			-319.99	-319.99
ORGANIZATION TOTALS	\$2,811,783.72		-\$1,355,842.94	-\$1,355,842.94
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,455,940.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, PETER B			CHIEF OF STAFF	79,999.92
		KELLEY, MARY ANN			DEPUTY SCHEDULER	16,259.08
		ROSENTHAL, MEREDITH S			PRESS SECRETARY	34,958.26
		BRACY, LATISHA L			PROJECTS DIRECTOR	38,187.50
		HORSEY, BRYAN B			STAFF ASSISTANT	28,708.29
		BURNITT, DESIREE C			STAFF ASSISTANT	24,437.42
		HALL, TRINITY L			ASSISTANT TO THE CHIEF OF STAFF	30,000.00
		FLANNIGAN, BEVERLY R			STAFF ASSISTANT TO OCT. 1	126.38
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	30,000.00
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	32,499.96
		GUSTAFSON, BRITTA L			SCHEDULER TO MAR. 15	37,583.26
		WUERFMANNSDOBBLER, FRANZ X			SENIOR ADVISOR	57,166.60
		STÄHLER, JONATHAN O			LEGISLATIVE DIRECTOR	62,250.00
		SOIFER, HALIE S			FOREIGN POLICY ADVISOR	45,999.96
		SCHROEDER, THEODORE			CHIEF COUNSEL FROM MAR. 18 TO MAR. 18	4,249.98
		HUMMON, LISA M			LEGISLATIVE ASSISTANT	33,139.96
		BIRD, RACHEL P			LEGISLATIVE ASSISTANT	35,499.96
		KAISER, KEVIN R			LEGISLATIVE AIDE	19,999.92
		BARNIEA, ALEXANDRA			DEPUTY PRESS SECRETARY	19,749.96
		DINSMORE, ANDREW M			PROJECTS ASSISTANT	26,145.83
		BRADY, KRISTA L			CONSTITUENT CASEWORKER	24,874.96
		GLEASON, CHRISTINA			INTERIM CHIEF OF STAFF/SENIOR ADVISOR	69,999.96
		NYE, KELLY ANNE			DEPUTY SCHEDULER	25,916.59
		KOSKI, IAN E			COMMUNICATIONS DIRECTOR	54,000.00
		MONINGHOFF, AMANDA K			PROJECTS ASSISTANT	20,338.29
		ROHRER, KATHERINE B			COUNTY DIRECTOR	43,416.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPIZZIRRI, KATHLEEN R BAILEY, SHAVONNE D SINGH, JAS JEET CYBULSKI, ERIN MARIE MARTA, JILL LYNN PAOLL, JAMES F MCGOWAN, MICHAEL C SILVERMAN, MELISSA W BACHNER, DANIEL J BENNETT, GRACE-ANNE E JOHNSON, DANIELLE M O'NEILL, MEGAN M BABBITT, CASEY K CRAWFORD, ANDREW G LEE, DOUGLAS W SERLIN, JAMIE PHIFER, LYNNIE T MUKHERJEE, ANJAN			SENIOR ADVISOR TO JAN. 1 AND FROM JAN. 14 TO JAN. 18 STAFF ASSISTANT ECONOMIC POLICY ADVISOR STAFF ASSISTANT CASEWORKER STATE DIRECTOR NEW CASTLE COUNTY DIRECTOR SPEECH WRITER COUNSEL STAFF ASSISTANT RESEARCH ASSISTANT TO JAN. 30 AND FROM FEB. 14 TO FEB. 28 STAFF ASSISTANT DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM FEB. 7 RESEARCH ASSISTANT FROM MAR. 18	13,666.65 14,916.66 43,874.96 17,958.28 20,916.66 57,499.92 38,645.76 25,999.92 39,999.96 16,261.64 11,613.19 16,367.13 16,221.75 17,499.96 17,790.27 17,512.58 4,583.29 1,588.88
DCOO21300051	10/16/2012	BURRITT, DESIREE C	10/03/2012	10/03/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	41.07
DCOO21300052	10/16/2012	BURRITT, DESIREE C	10/04/2012	10/04/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	63.72
DCOO21300053	10/17/2012	HALL, TRINITY L	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN, DOVER, WILMINGTON, NEWARK AND RETURN	11.18 196.04
DCOO21300058	10/16/2012	HORSEY, BRYAN B	10/05/2012	10/05/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	66.83
DCOO21300059	10/16/2012	HORSEY, BRYAN B	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	2.84 61.28
DCOO21300060	10/17/2012	HORSEY, BRYAN B	10/06/2012	10/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO DOVER, DAGSBORO AND RETURN	3.50 138.43
DCOO21300063	11/07/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/10/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN COONS WILMINGTON TO NEW YORK NY AND RETURN	177.00
DCOO21300064	11/07/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/10/2012	STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER WASHINGTON DC TO NEW YORK NY AND RETURN	306.00
DCOO21300066	11/07/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	162.00
DCOO21300069	11/01/2012	MCGOWAN, MICHAEL C	10/08/2012	10/08/2012	STAFF TRANSPORTATION WILMINGTON TO TOWNSEND AND RETURN	41.96
DCOO21300070	11/01/2012	MONINGHOFF, AMANDA K	10/10/2012	10/10/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.28
DCOO21300073	11/01/2012	WUERFMANNSDOBLER, FRANZ X	10/15/2012	10/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	94.00 109.45
DCOO21300074	11/01/2012	KAISER, KEVIN R	10/11/2012	10/11/2012	WASHINGTON DC TO DOVER AND RETURN	109.45
DCOO21300076	11/08/2012	BURRITT, DESIREE C	10/14/2012	10/14/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	29.97
DCOO21300077	11/08/2012	BURRITT, DESIREE C	10/17/2012	10/17/2012	STAFF TRANSPORTATION DOVER TO BRIDGEVILLE AND RETURN	37.19 45.51
DCOO21300078	11/08/2012	BURRITT, DESIREE C	10/19/2012	10/19/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	45.51
DCOO21300079	11/08/2012	BURRITT, DESIREE C	10/25/2012	10/25/2012	STAFF TRANSPORTATION DOVER TO VINELAND NJ AND RETURN	91.02
DCOO21300080	11/08/2012	SINGH, JAS JEET	10/11/2012	10/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCOO21300081	11/09/2012	CRAWFORD, ANDREW G	10/26/2012	10/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	150.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300082	11/09/2012	DALEY.JAMES W	10/22/2012	10/22/2012	STAFF TRANSPORTATION	136.66
DCOO21300083	11/08/2012	ROSENTHAL.MEREDITH S	10/05/2012	10/05/2012	WASHINGTON DC TO WILMINGTON AND RETURN	91.69
DCOO21300084	11/08/2012	ROSENTHAL.MEREDITH S	10/09/2012	10/09/2012	STAFF TRANSPORTATION	60.17
DCOO21300085	11/08/2012	ROSENTHAL.MEREDITH S	10/11/2012	10/11/2012	WILMINGTON TO NEWARK, DOVER, MILFORD AND RETURN	25.20
DCOO21300086	11/08/2012	ROSENTHAL.MEREDITH S	10/12/2012	10/12/2012	STAFF TRANSPORTATION	26.31
DCOO21300087	11/08/2012	ROSENTHAL.MEREDITH S	10/15/2012	10/15/2012	WILMINGTON TO NEWARK AND RETURN	65.61
DCOO21300088	11/08/2012	ROSENTHAL.MEREDITH S	10/17/2012	10/17/2012	STAFF TRANSPORTATION	19.43
DCOO21300089	11/08/2012	ROSENTHAL.MEREDITH S	10/18/2012	10/18/2012	WILMINGTON TO DOVER AND RETURN	18.65
DCOO21300090	11/09/2012	SCHROEDER.THEODORE	10/11/2012	10/11/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.00
DCOO21300091	11/09/2012	DINSMORE.ANDREW M	10/01/2012	10/12/2012	STAFF TRANSPORTATION	463.33
DCOO21300092	11/09/2012	DINSMORE.ANDREW M	10/15/2012	10/31/2012	WASHINGTON DC TO WILMINGTON AND RETURN	539.82
DCOO21300094	11/19/2012	BIRD.RACHEL P	10/17/2012	10/17/2012	STAFF TRANSPORTATION	109.00
DCOO21300095	11/28/2012	BIRD.RACHEL P	10/24/2012	10/24/2012	WASHINGTON DC TO NEWARK AND RETURN	128.00
DCOO21300097	11/21/2012	BRACY.LATISHA L	10/01/2012	10/27/2012	STAFF TRANSPORTATION	393.40
DCOO21300098	11/19/2012	ROHRER.KATHERINE B	10/02/2012	10/03/2012	WASHINGTON DC TO NEWARK AND RETURN	188.15
DCOO21300099	11/16/2012	ROHRER.KATHERINE B	10/05/2012	10/05/2012	DOVER TO THE FOLLOWING AND RETURN: 10/1, 2, 3 NEWARK; 10/4 PHILADELPHIA PA; 10/5 MILLSBORO; 10/8 SMYRNA; 10/9 DOVER; 10/11 NEWARK, DOVER, WASHINGTON DC; 10/12 WASHINGTON DC, NEWARK; 10/10 INTERDEPARTMENTAL TRANSPORTATION	24.42
DCOO21300100	11/16/2012	ROHRER.KATHERINE B	10/06/2012	10/06/2012	SEAFORD	69.93
DCOO21300101	11/16/2012	ROHRER.KATHERINE B	10/08/2012	10/08/2012	STAFF TRANSPORTATION	30.53
DCOO21300102	11/16/2012	ROHRER.KATHERINE B	10/10/2012	10/10/2012	MARYDEL MD TO THE FOLLOWING AND RETURN: DAGSBORO; BRIDGEVILLE	22.76
DCOO21300103	11/16/2012	ROHRER.KATHERINE B	10/13/2012	10/14/2012	STAFF TRANSPORTATION	64.38
DCOO21300104	11/16/2012	ROHRER.KATHERINE B	10/17/2012	10/17/2012	MARYDEL MD TO THE FOLLOWING AND RETURN: 10/13 BRIDGEVILLE; 10/14 HARRINGTON	36.08
DCOO21300105	11/16/2012	ROHRER.KATHERINE B	10/20/2012	10/20/2012	STAFF TRANSPORTATION	29.42
DCOO21300106	11/16/2012	ROHRER.KATHERINE B	10/18/2012	11/01/2012	DOVER TO BRIDGEVILLE TO MARYDEL MD	11.10
DCOO21300107	11/16/2012	ROHRER.KATHERINE B	11/02/2012	11/02/2012	STAFF TRANSPORTATION	72.71
DCOO21300108	11/16/2012	ROHRER.KATHERINE B	11/03/2012	11/03/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DCOO21300109	11/16/2012	ROHRER.KATHERINE B	11/05/2012	11/05/2012	STAFF TRANSPORTATION	44.96
DCOO21300110	11/19/2012	MONINGHOFF.AMANDA K	10/23/2012	10/25/2012	DOVER TO GEORGETOWN AND RETURN	145.86
DCOO21300112	11/28/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	STAFF TRANSPORTATION	134.00
					10/23, 25 WILMINGTON TO DOVER AND RETURN	
					TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300125	11/28/2012	ROHRER.KATHERINE B	11/11/2012	11/12/2012	STAFF TRANSPORTATION	79.37
DCOO21300126	11/28/2012	ROHRER.KATHERINE B	11/13/2012	11/13/2012	MARYDEL MD TO THE FOLLOWING AND RETURN: 11/11 WILMINGTON; 11/12 DOVER	117.66
DCOO21300127	11/27/2012	ROHRER.KATHERINE B	11/14/2012	11/14/2012	STAFF TRANSPORTATION	44.40
DCOO21300128	11/27/2012	ROHRER.KATHERINE B	11/15/2012	11/15/2012	MARYDEL MD TO WALLOPS ISLAND VA AND RETURN	44.40
DCOO21300132	12/13/2012	JP MORGAN CHASE BANK NA	11/14/2012	11/20/2012	STAFF TRANSPORTATION	240.00
DCOO21300135	12/17/2012	BABBITT.CASEY K	10/25/2012	11/16/2012	MARYDEL MD TO SEAFORD TO DOVER	92.13
DCOO21300142	12/21/2012	JP MORGAN CHASE BANK NA	12/03/2012	12/04/2012	STAFF TRANSPORTATION	1,067.00
DCOO21300143	12/14/2012	BRACY.LATISHA L	11/01/2012	11/29/2012	TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	259.75
DCOO21300144	12/14/2012	BRACY.LATISHA L	11/14/2012	11/16/2012	WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/25, 27, 11/19, 13, 14, 15, 16	31.73
DCOO21300145	12/14/2012	DINSMORE.ANDREW M	11/01/2012	11/16/2012	INTERDEPARTMENTAL TRANSPORTATION; 11/16 QUEENSTOWN MD	153.20
DCOO21300146	12/14/2012	DINSMORE.ANDREW M	11/19/2012	11/29/2012	STAFF TRANSPORTATION	289.16
DCOO21300147	12/13/2012	HALL.TRINITY L	12/07/2012	12/07/2012	12/4 TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN: 12/14 BUS	253.64
DCOO21300148	12/14/2012	HALL.TRINITY L	12/10/2012	12/10/2012	FARE FOR K NYE, C GLEASON, J PAOLI, M KELLY, E CYBULSKI, A MONINGHOFF, M ROSENTHAL, L	16.65
DCOO21300149	12/13/2012	HORSEY.BRYAN B	10/15/2012	10/15/2012	BRACY, B HORSEY, M MCGOWAN, K BRADY, J MARTA WILMINGTON TO WASHINGTON DC AND	146.65
DCOO21300150	12/13/2012	HORSEY.BRYAN B	10/25/2012	10/25/2012	RETURN	66.16
DCOO21300151	12/13/2012	HORSEY.BRYAN B	10/26/2012	10/26/2012	WILMINGTON TO THE FOLLOWING AND RETURN: 11/1, 6 NEW CASTLE; 11/2 FENWICK ISLAND,	5.55
DCOO21300152	12/13/2012	HORSEY.BRYAN B	11/02/2012	11/02/2012	NEW CASTLE; 11/7 DELAWARE CITY, NEWARK; 11/9 PHILADELPHIA PA; 11/14 NEWARK; 11/16	12.17
DCOO21300153	12/13/2012	HORSEY.BRYAN B	11/09/2012	11/09/2012	DOVER	67.38
DCOO21300154	12/13/2012	HORSEY.BRYAN B	11/11/2012	11/11/2012	STAFF TRANSPORTATION	11.86
DCOO21300155	12/13/2012	HORSEY.BRYAN B	11/14/2012	11/14/2012	WILMINGTON TO THE FOLLOWING AND RETURN: 11/19 NEW CASTLE, WILMINGTON, NEWARK;	15.54
DCOO21300156	12/17/2012	HORSEY.BRYAN B	11/16/2012	11/16/2012	11/20 CLAYMONT; 11/21 CHESAPEAKE CITY MD; 11/26 DOVER, ODESSA; 11/28 NEWARK; 11/29	18.32
DCOO21300157	12/14/2012	HORSEY.BRYAN B	11/19/2012	11/19/2012	MARCUS HOOK PA, DOVER	34.19
DCOO21300158	12/13/2012	HORSEY.BRYAN B	11/20/2012	11/20/2012	STAFF TRANSPORTATION	56.06
DCOO21300159	12/13/2012	HORSEY.BRYAN B	11/27/2012	11/27/2012	WILMINGTON TO THE FOLLOWING AND RETURN: PHILADELPHIA PA; NEWARK	11.08
					STAFF PER DIEM	180.00
					WILMINGTON TO WASHINGTON DC AND RETURN	11.10
					STAFF TRANSPORTATION	13.88
					WILMINGTON TO DELAWARE CITY AND RETURN	
					STAFF TRANSPORTATION	
					WILMINGTON TO NEW CASTLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021300160	12/14/2012	HORSEY,BRYAN B	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	12.29 156.00
D00021300161	12/13/2012	HORSEY,BRYAN B	11/29/2012	11/29/2012	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	5.00
D00021300162	12/13/2012	HORSEY,BRYAN B	12/01/2012	12/01/2012	STAFF TRANSPORTATION HOCKESSIN TO NEW CASTLE AND RETURN	17.76
D00021300163	12/14/2012	KAISER,KEVIN R	11/29/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	313.39 299.00
D00021300164	12/14/2012	MONINGHOFF,AMANDA K	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	9.33 147.65
D00021300165	12/13/2012	ROHRER,KATHERINE B	10/25/2012	10/25/2012	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.54
D00021300166	12/13/2012	ROHRER,KATHERINE B	11/26/2012	11/26/2012	STAFF TRANSPORTATION DOVER TO QUEENSTOWN MD AND RETURN	48.84
D00021300167	12/13/2012	ROHRER,KATHERINE B	11/29/2012	11/29/2012	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	41.07
D00021300168	12/13/2012	ROHRER,KATHERINE B	11/30/2012	11/30/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	62.16
D00021300169	12/13/2012	ROHRER,KATHERINE B	12/01/2012	12/01/2012	STAFF TRANSPORTATION MARYDEL MD TO CAMDEN AND RETURN	16.10
D00021300170	12/13/2012	ROHRER,KATHERINE B	12/04/2012	12/04/2012	STAFF TRANSPORTATION DOVER TO FELTON AND RETURN	18.32
D00021300171	12/17/2012	ROHRER,KATHERINE B	12/05/2012	12/05/2012	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, OCEAN VIEW TO DOVER	69.93
D00021300172	12/13/2012	ROHRER,KATHERINE B	12/07/2012	12/07/2012	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	24.98
D00021300173	01/09/2013	BRACY,LATISHA L	12/06/2012	12/06/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	144.88
D00021300174	01/08/2013	BURRITT,DESIREE C	11/20/2012	11/20/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	65.84
D00021300175	01/08/2013	BURRITT,DESIREE C	12/06/2012	12/06/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	48.84
D00021300176	01/08/2013	BURRITT,DESIREE C	12/17/2012	12/17/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	48.84
D00021300177	01/08/2013	ROSENTHAL,MEREDITH S	11/02/2012	11/02/2012	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	98.35
D00021300178	01/08/2013	ROSENTHAL,MEREDITH S	11/16/2012	11/16/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER, NEW CASTLE AND RETURN	67.83
D00021300179	01/08/2013	ROSENTHAL,MEREDITH S	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.25 70.60
D00021300180	01/08/2013	ROSENTHAL,MEREDITH S	12/07/2012	12/07/2012	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	92.80
D00021300181	01/09/2013	BRACY,LATISHA L	12/05/2012	12/15/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/5 NEWARK; 12/12, 15 DOVER; 12/13 INTERDEPARTMENTAL TRANSPORTATION	151.41
D00021300182	01/08/2013	HORSEY,BRYAN B	12/06/2012	12/06/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.28
D00021300183	01/08/2013	HORSEY,BRYAN B	12/07/2012	12/10/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/7 NEWARK; 12/10 NEW CASTLE	22.20
D00021300184	01/08/2013	HORSEY,BRYAN B	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.83 61.28
D00021300185	01/09/2013	MCGOWAN,MICHAEL C	12/06/2012	12/06/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	162.00
D00021300186	01/08/2013	ROHRER,KATHERINE B	11/23/2012	11/23/2012	STAFF TRANSPORTATION MARYDEL MD TO LAUREL AND RETURN	62.16
D00021300187	01/08/2013	ROHRER,KATHERINE B	12/12/2012	12/12/2012	STAFF TRANSPORTATION MARYDEL MD TO WOODSIDE TO DOVER	14.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021300188	01/08/2013	ROHRER,KATHERINE B	12/13/2012	12/13/2012	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	47.18
D00021300189	01/08/2013	ROHRER,KATHERINE B	12/14/2012	12/14/2012	STAFF TRANSPORTATION MARYDEL MD TO WASHINGTON DC AND RETURN	93.24
D00021300190	01/09/2013	SERLIN,JAMIE	10/12/2012	10/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, NEWARK AND RETURN	72.00
D00021300191	01/08/2013	JP MORGAN CHASE BANK NA	12/11/2012	12/12/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON 12/11, 12 WILMINGTON TO WASHINGTON DC TO AND RETURN	276.00
D00021300193	01/08/2013	JP MORGAN CHASE BANK NA	12/18/2012	12/19/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON 12/18, 19 WASHINGTON DC TO WILMINGTON	148.00
D00021300202	01/09/2013	MCGOWAN,MICHAEL C	11/14/2012	11/14/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	182.45
D00021300204	01/31/2013	SPIZZIRRI,KATHLEEN R	12/06/2012	12/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARTFORD CT, WASHINGTON DC, HARTFORD CT AND RETURN	26.54 183.00 94.00
D00021300205	01/11/2013	SCHROEDER,THEODORE	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	171.00
D00021300206	01/16/2013	BURRITT,DESIREE C	11/08/2012	11/08/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	45.51
D00021300207	01/16/2013	ROSENTHAL,MEREDITH S	11/03/2012	12/01/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.42
D00021300210	01/16/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/30/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	162.00
D00021300211	01/16/2013	JP MORGAN CHASE BANK NA	01/04/2013	01/04/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC	128.00
D00021300212	01/16/2013	JP MORGAN CHASE BANK NA	01/07/2013	01/07/2013	STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN	94.00
D00021300218	01/29/2013	DALEY,JAMES W	12/27/2012	12/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	172.00
D00021300219	02/06/2013	GLEASON,CHRISTINA	12/06/2012	12/31/2012	STAFF TRANSPORTATION 12/6, 14, 18, 27, 31 WILMINGTON TO WASHINGTON DC AND RETURN	438.00
D00021300220	01/29/2013	KAISER,KEVIN R	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.10 94.00
D00021300221	01/28/2013	MONINGHOFF,AMANDA K	01/18/2013	01/18/2013	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	41.42
D00021300222	01/28/2013	ROSENTHAL,MEREDITH S	01/08/2013	01/08/2013	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	20.34
D00021300223	01/28/2013	ROSENTHAL,MEREDITH S	01/09/2013	01/09/2013	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	18.65
D00021300224	01/28/2013	ROSENTHAL,MEREDITH S	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	7.85 60.50
D00021300225	01/28/2013	ROSENTHAL,MEREDITH S	01/12/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	2.59 64.89
D00021300226	01/28/2013	ROHRER,KATHERINE B	01/07/2013	01/07/2013	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	80.50
D00021300227	01/28/2013	ROHRER,KATHERINE B	01/08/2013	01/08/2013	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	47.46
D00021300228	01/28/2013	ROHRER,KATHERINE B	01/10/2013	01/10/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
D00021300240	02/13/2013	BURRITT,DESIREE C	01/23/2013	01/23/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.68
D00021300241	02/14/2013	DINSMORE,ANDREW M	12/04/2012	12/21/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/4 NEWARK; 12/5 MIDDLETOWN; 12/20 GEORGETOWN; 12/21 PHILADELPHIA PA	170.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300242	02/14/2013	DINSMORE.ANDREW M	01/16/2013	01/31/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/16 DELAWARE CITY; 1/17 DOVER, WILMINGTON, PHILADELPHIA PA: 1/18 ODESSA, WILMINGTON, MIDDLETOWN; 1/23 PHILADELPHIA PA; 1/24 NEWARK, WILMINGTON, PHILADELPHIA PA: 1/25 BRIDGEVILLE; 1/27 WASHINGTON DC; 1/28 CLAYMONT; 1/29 NEWARK; 1/31 CLAYMONT, WILMINGTON, DOVER	531.73
DCOO21300243	02/13/2013	MARTA.JILL LYNN	01/11/2013	01/22/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/11, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; 1/22 DOVER	74.76
DCOO21300244	02/14/2013	MARTA.JILL LYNN	01/30/2013	01/31/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/30 INTERDEPARTMENTAL TRANSPORTATION; 1/31 REHOBOTH BEACH, MILFORD	122.65
DCOO21300245	02/13/2013	ROHRER.KATHERINE B	01/12/2013	01/12/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.47
DCOO21300246	02/13/2013	ROHRER.KATHERINE B	01/15/2013	01/16/2013	STAFF TRANSPORTATION 1/15, 16 DOVER TO HARRINGTON TO MARYDEL MD	44.07
DCOO21300247	02/13/2013	ROHRER.KATHERINE B	01/24/2013	01/24/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	49.72
DCOO21300248	02/13/2013	ROHRER.KATHERINE B	01/25/2013	01/25/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.47
DCOO21300254	02/14/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/05/2013	STAFF TRANSPORTATION TRAIN FARE FOR P WEBSTER, J STAHLER WASHINGTON DC TO WILMINGTON AND RETURN	420.00
DCOO21300255	02/14/2013	DINSMORE.ANDREW M	01/02/2013	01/14/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/2, 4, 15 NEWARK; 1/3 NEW CASTLE; 1/7 PHILADELPHIA PA, WILMINGTON, DOVER; 1/8 NEWARK, WILMINGTON, NEWARK; 1/9 NEWARK, WILMINGTON, NEW CASTLE; 1/10 BALTIMORE MD, WILMINGTON, DOVER; 1/11 PHILADELPHIA PA; 1/14 DOVER	479.32
DCOO21300257	02/27/2013	MONINGHOFF.AMANDA K	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.14 54.24
DCOO21300258	02/27/2013	ROHRER.KATHERINE B	02/06/2013	02/06/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	41.25
DCOO21300259	02/27/2013	HORSEY.BRYAN B	01/03/2013	01/03/2013	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	9.04
DCOO21300260	02/27/2013	HORSEY.BRYAN B	01/08/2013	01/08/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	68.54
DCOO21300261	02/27/2013	HORSEY.BRYAN B	01/10/2013	01/11/2013	STAFF TRANSPORTATION WILMINGTON OFFICE INTERDEPARTMENTAL TRANSPORTATION	10.74
DCOO21300262	02/27/2013	HORSEY.BRYAN B	01/12/2013	01/12/2013	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	72.50
DCOO21300263	02/27/2013	HORSEY.BRYAN B	01/18/2013	01/18/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.76
DCOO21300264	02/27/2013	HORSEY.BRYAN B	01/30/2013	01/30/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.03
DCOO21300265	02/27/2013	HORSEY.BRYAN B	02/03/2013	02/03/2013	STAFF TRANSPORTATION HOCKESSIN TO NEW CASTLE AND RETURN	14.42
DCOO21300266	02/27/2013	HORSEY.BRYAN B	02/06/2013	02/06/2013	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	62.89
DCOO21300267	02/27/2013	HORSEY.BRYAN B	02/08/2013	02/08/2013	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	9.04
DCOO21300268	02/27/2013	HORSEY.BRYAN B	02/12/2013	02/12/2013	STAFF TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	66.85
DCOO21300269	02/27/2013	HORSEY.BRYAN B	02/19/2013	02/19/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.89
DCOO21300270	02/28/2013	KOSKI.IAN E	11/16/2012	11/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	182.00
DCOO21300271	02/27/2013	KOSKI.IAN E	01/07/2013	01/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	94.00
DCOO21300272	02/28/2013	KOSKI.IAN E	02/11/2013	02/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	108.48
DCOO21300273	02/28/2013	PATRICK.SHERMAN	01/18/2013	01/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	117.00

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			START	END		
D00021300274	02/28/2013	PATRICK.SHERMAN	02/06/2013	02/06/2013	STAFF TRANSPORTATION	117.00
D00021300275	02/28/2013	ROHRER.KATHERINE B	11/02/2012	01/07/2013	WASHINGTON DC TO DOVER AND RETURN STAFF TRANSPORTATION	14.50
D00021300276	02/27/2013	ROHRER.KATHERINE B	02/06/2013	02/06/2013	DOVER TO THE FOLLOWING AND RETURN: 11/2 INTERDEPARTMENTAL TRANSPORTATION; 11/11 NEW CASTLE; 11/30, 1/7 WILMINGTON; 12/14 WASHINGTON DC	53.68
D00021300277	03/01/2013	WUERFMANNDOBLER.FRANZ X	01/18/2013	02/19/2013	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN AND RETURN	297.81
D00021300279	02/28/2013	JP MORGAN CHASE BANK NA	01/13/2013	01/13/2013	STAFF TRANSPORTATION NORRISTOWN PA	228.00
D00021300280	02/27/2013	JP MORGAN CHASE BANK NA	02/13/2013	02/13/2013	AIRFARE FOR T WEBSTER, J STAHLER WASHINGTON DC TO WILMINGTON AND RETURN	81.00
D00021300283	03/22/2013	JP MORGAN CHASE BANK NA	02/08/2013	02/08/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	1,479.00
D00021300284	03/14/2013	JP MORGAN CHASE BANK NA	02/08/2013	02/08/2013	STAFF TRANSPORTATION CHARTER BUS FOR RETREAT WASHINGTON DC TO WILMINGTON	51.50
D00021300285	03/14/2013	BURRITT.DESIREE C	02/08/2013	02/08/2013	STAFF TRANSPORTATION STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILMINGTON	1,327.30
D00021300286	03/14/2013	ROHRER.KATHERINE B	02/08/2013	02/08/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	65.63
D00021300287	03/05/2013	BABBITT.CASEY K	12/05/2012	01/23/2013	MARYDEL MD TO WILMINGTON, DOVER AND RETURN STAFF TRANSPORTATION	8.10
D00021300288	03/05/2013	BABBITT.CASEY K	01/31/2013	02/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
D00021300289	03/07/2013	PATRICK.SHERMAN	01/10/2013	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.00
D00021300290	03/05/2013	ROHRER.KATHERINE B	02/07/2013	02/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	35.03
D00021300291	03/07/2013	WEBSTER.PETER B	02/21/2013	02/21/2013	STAFF TRANSPORTATION DOVER TO BRIDGEVILLE AND RETURN	155.95
D00021300292	03/07/2013	BIRD.RACHEL P	01/28/2013	01/28/2013	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	118.00
D00021300294	03/12/2013	BURRITT.DESIREE C	02/27/2013	02/27/2013	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	22.60
D00021300295	03/13/2013	BURRITT.DESIREE C	03/04/2013	03/04/2013	DOVER TO MILFORD AND RETURN STAFF TRANSPORTATION	59.37
D00021300296	03/12/2013	ROHRER.KATHERINE B	02/14/2013	02/14/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	42.94
D00021300297	03/12/2013	ROHRER.KATHERINE B	02/21/2013	02/21/2013	DOVER TO SEAFORD AND RETURN STAFF TRANSPORTATION	45.77
D00021300298	03/12/2013	ROHRER.KATHERINE B	02/22/2013	02/22/2013	MARYDEL MD TO GEORGETOWN TO DOVER STAFF TRANSPORTATION	63.28
D00021300299	03/12/2013	ROHRER.KATHERINE B	02/23/2013	02/23/2013	DOVER TO WILMINGTON TO MARYDEL MD STAFF TRANSPORTATION	22.04
D00021300300	03/13/2013	GLEASON.CHRISTINA	01/22/2013	02/13/2013	MARYDEL MD TO SMYRNA AND RETURN STAFF TRANSPORTATION	536.00
D00021300301	03/15/2013	JP MORGAN CHASE BANK NA	02/27/2013	02/28/2013	1/22, 23, 24, 31, 2/6, 2/13 WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	160.00
D00021300302	03/13/2013	HALL.TRINITY L	03/01/2013	03/01/2013	TRAIN FARE FOR C GLEASONAS FOLLOWS: 2/27 WASHINGTON DC TO WILMINGTON; 2/28 WILMINGTON TO WASHINGTON DC	162.34
D00021300306	03/14/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER AND RETURN	67.00
D00021300312	03/13/2013	BRACY.LATISHA L	01/04/2013	01/20/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	165.59
D00021300313	03/13/2013	BRACY.LATISHA L	01/23/2013	01/30/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 1/7, 9, 10, 12, 15, 20 INTERDEPARTMENTAL TRANSPORTATION; 1/4 NEWARK; 1/11 NEWARK, MIDDLETOWN; 1/16 DOVER; 1/17 NEW CASTLE	114.18
					STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/23 DOVER; 1/28 INTERDEPARTMENTAL TRANSPORTATION; 1/29 NEWARK; 1/30 MIDDLETOWN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300314	03/13/2013	BRACY.LATISHA L	02/05/2013	02/28/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/5, 13 NEWARK; 2/8, 12, 25 INTERDEPARTMENTAL TRANSPORTATION; 2/11, 26, 27, 28 DOVER	313.71
DCOO21300315	03/22/2013	DALEY.JAMES W	02/14/2013	02/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	107.35
DCOO21300316	03/21/2013	ROHRER.KATHERINE B	02/26/2013	02/26/2013	STAFF TRANSPORTATION DOVER TO HARRINGTON TO MARYDEL MD	22.60
DCOO21300317	03/21/2013	ROHRER.KATHERINE B	03/07/2013	03/07/2013	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	14.69
DCOO21300318	03/21/2013	ROHRER.KATHERINE B	03/08/2013	03/08/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.47
DCOO21300319	03/22/2013	ROHRER.KATHERINE B	02/19/2013	02/19/2013	STAFF PER DIEM	10.00
DCOO21300320	03/22/2013	DINSMORE.ANDREW M	02/19/2013	02/28/2013	STAFF TRANSPORTATION MARYDEL MD TO WALLOPS ISLAND VA AND RETURN WILMINGTON TO THE FOLLOWING AND RETURN: 2/19 KING OF PRUSSIA PA, WASHINGTON DC; 2/21 INTERDEPARTMENTAL TRANSPORTATION; 2/21, 22 CLAYMONT; 2/25 DELAWARE CITY; 2/27 DOVER; 2/28 NEW CASTLE, WILMINGTON, CLAYMONT	296.33
DCOO21300323	03/23/2013	JP MORGAN CHASE BANK NA	03/05/2013	03/05/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	148.00
DCOO21300324	03/21/2013	HORSEY.BRYAN B	02/20/2013	02/20/2013	STAFF TRANSPORTATION WILMINGTON TO BEAR AND RETURN	19.21
DCOO21300325	03/21/2013	HORSEY.BRYAN B	02/21/2013	02/21/2013	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	44.94
DCOO21300326	03/21/2013	HORSEY.BRYAN B	02/25/2013	02/25/2013	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	18.08
DCOO21300327	03/21/2013	HORSEY.BRYAN B	02/26/2013	02/26/2013	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	3.39
DCOO21300328	03/21/2013	HORSEY.BRYAN B	02/28/2013	02/28/2013	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	10.74
DCOO21300329	03/21/2013	HORSEY.BRYAN B	03/01/2013	03/01/2013	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	2.83
DCOO21300330	03/21/2013	HORSEY.BRYAN B	03/02/2013	03/02/2013	STAFF TRANSPORTATION HOCKESSIN TO NEW CASTLE AND RETURN	11.87
DCOO21300331	03/21/2013	HORSEY.BRYAN B	03/07/2013	03/07/2013	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	7.91
DCOO21300332	03/21/2013	HORSEY.BRYAN B	03/11/2013	03/15/2013	STAFF TRANSPORTATION WILMINGTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	10.17
DCOO21300334	03/22/2013	DINSMORE.ANDREW M	02/04/2013	02/15/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/4, 12, 14 PHILADELPHIA PA; 2/5, 7, 15 NEWARK; 2/5 NEW CASTLE; 2/6 SEAFORD; 2/11 DOVER; 2/13 WASHINGTON DC	469.93
DCOO21300337	03/21/2013	ROHRER.KATHERINE B	03/02/2013	03/06/2013	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 3/2, 6 DOVER; 3/4 LITTLE CREEK	70.06
DCOO21300338	03/22/2013	ROHRER.KATHERINE B	03/12/2013	03/12/2013	STAFF PER DIEM	12.18
DCOO21300339	03/22/2013	ROHRER.KATHERINE B	03/13/2013	03/13/2013	STAFF TRANSPORTATION DOVER TO WASHINGTON DC TO MARYDEL MD	99.58
					STAFF TRANSPORTATION MARYDEL MD TO WASHINGTON DC TO DOVER	100.18
TRAVEL AND TRANSPORTATION OF PERSONS						24,438.00
CV130002197	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	40.00
CV130002383	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	7.60
CV130002859	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	44.00
CV130002976	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130004305	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	7.00
CV130004999	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130005344	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	3.00
DCOO21300144	12/14/2012	BRACY.LATISHA L	11/14/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						174.90
CV130004973	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DCOO21300217	01/16/2013	VERIZON WIRELESS	12/19/2012	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	319.99
					OTHER PERSONNEL COMPENSATION	431.86
					PERSONNEL COMP. FULL-TIME PERMANENT	1,287,994.30
					PERSONNEL BENEFITS	5,403.90
					NET PAYROLL EXPENSES	1,293,830.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,196,594.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,393.19			
Net Payroll Expenses			0.00	-2,404,696.50
Travel and Transportation of Persons			0.00	-209,376.01
Rent, Communications and Utilities			0.00	-84,360.39
Printing and Reproduction			0.00	-5,541.00
Other Contractual Services			0.00	-8,059.27
Supplies and Materials			0.00	-81,823.97
Acquisition of Assets			0.00	-3,086.76
ORGANIZATION TOTALS	\$3,190,200.81		\$0.00	-\$2,796,943.90
UNEXPENDED BALANCE AS OF 03/31/2013				\$393,256.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,687.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-244.60	-2,322,021.36
Travel and Transportation of Persons		-6,305.83	-178,633.04
Rent, Communications and Utilities		-10,179.67	-91,286.27
Printing and Reproduction		0.00	-258.13
Other Contractual Services		-163.00	-5,651.00
Supplies and Materials		-48,705.08	-83,854.38
Acquisition of Assets		-19,652.12	-22,103.43
ORGANIZATION TOTALS	\$3,162,687.00	-\$85,250.30	-\$2,703,807.61
UNEXPENDED BALANCE AS OF 03/31/2013			\$458,879.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21201216	10/01/2012	STRAYER,ROBERT L	09/04/2012	09/07/2012	STAFF PER DIEM	431.76
					STAFF TRANSPORTATION	792.37
DCRK21201217	10/04/2012	WOMACK,TODD B	09/18/2012	09/20/2012	WASHINGTON DC TO CHATTANOOGA, NASHVILLE, MEMPHIS AND RETURN	963.20
					STAFF TRANSPORTATION	
DCRK21300003	10/05/2012	LIPSEY,JOHN C	11/20/2011	11/22/2011	CHATTANOOGA TO WASHINGTON DC AND RETURN	249.31
					STAFF PER DIEM	
DCRK21300005	10/05/2012	LIPSEY,JOHN C	01/16/2012	01/18/2012	WASHINGTON DC TO CHATTANOOGA AND RETURN	394.56
					STAFF PER DIEM	524.69
DCRK21300007	10/04/2012	WOMACK,TODD B	09/27/2012	09/27/2012	STAFF TRANSPORTATION	19.25
					WASHINGTON DC TO NASHVILLE AND RETURN	
DCRK21300008	10/05/2012	WOMACK,TODD B	09/23/2012	09/26/2012	CHATTANOOGA TO COLLEGEDALE AND RETURN	946.60
					STAFF TRANSPORTATION	
DCRK21300010	10/05/2012	KISTENMACHER,NICHOLAS A	09/24/2012	09/24/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN	142.08
					STAFF TRANSPORTATION	
DCRK21300011	10/05/2012	KISTENMACHER,NICHOLAS A	09/21/2012	09/21/2012	MEMPHIS TO BROWNSVILLE, DYERSBURG, TIPTONVILLE AND RETURN	113.78
					STAFF TRANSPORTATION	
DCRK21300012	10/04/2012	BAIRD,BRIDGET R	09/25/2012	09/25/2012	MEMPHIS TO SELMER, EASTVIEW AND RETURN	32.19
					STAFF TRANSPORTATION	
DCRK21300013	10/04/2012	BAIRD,BRIDGET R	09/26/2012	09/26/2012	ROGERSVILLE TO GREENEVILLE AND RETURN	16.65
					STAFF TRANSPORTATION	
DCRK21300014	10/04/2012	BAIRD,BRIDGET R	09/27/2012	09/27/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN	33.30
					STAFF TRANSPORTATION	
DCRK21300015	10/09/2012	BAIRD,BRIDGET R	09/27/2012	09/27/2012	BLOUNTVILLE TO ELIZABETHTON AND RETURN	57.72
					STAFF TRANSPORTATION	
					BLOUNTVILLE TO NEWPORT, GREENEVILLE TO ROGERSVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300016	10/04/2012	CORDELL.KIMBERLY A	09/05/2012	09/05/2012	STAFF TRANSPORTATION	19.43
DCRK21300020	10/05/2012	LIPSEY.JOHN C	01/09/2012	01/11/2012	BLOUNTVILLE TO KINGSFORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	30.48 295.64 30.00
DCRK21300032	10/17/2012	WEEMS.JENNIFER S	09/25/2012	09/25/2012	STAFF TRANSPORTATION	57.17
DCRK21300033	10/17/2012	WEEMS.JENNIFER S	09/26/2012	09/26/2012	JACKSON TO MILAN, BROWNSVILLE AND RETURN STAFF TRANSPORTATION	2.78
DCRK21300034	10/17/2012	WEEMS.JENNIFER S	09/27/2012	09/27/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.92
DCRK21300046	10/18/2012	RANALLI.BETSY D	09/21/2012	09/21/2012	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	135.98
DCRK21300047	10/17/2012	RANALLI.BETSY D	09/25/2012	09/25/2012	CHATTANOOGA TO OAK RIDGE, KNOXVILLE AND RETURN STAFF TRANSPORTATION	28.31
DCRK21300050	10/18/2012	JOLLEY.JANE N	09/26/2012	09/26/2012	CHATTANOOGA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	142.53
DCRK21300051	10/17/2012	JOLLEY.JANE N	09/27/2012	09/27/2012	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	15.54
DCRK21300165	11/20/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	281.10
DCRK21300166	11/27/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	301.80
DCRK21300183	11/28/2012	CORKER.BOB	09/28/2012	09/28/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHATTANOOGA, BRENTWOOD, CHATTANOOGA, NASHVILLE, MEMPHIS, BROWNSVILLE, JACKSON, MEDINA, NASHVILLE TO CHATTANOOGA - CONTINUED ON SUBSEQUENT VOUCHER	130.56
DCRK21300184	11/27/2012	CORKER.BOB	09/30/2012	09/30/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHATTANOOGA, BRENTWOOD, CHATTANOOGA, NASHVILLE, MEMPHIS, BROWNSVILLE, JACKSON, MEDINA, NASHVILLE, CHATTANOOGA, ATLANTA GA, NEW YORK NY, ATLANTA GA, CHATTANOOGA, KNOXVILLE, CHATTANOOGA AND RETURN	37.13
TRAVEL AND TRANSPORTATION OF PERSONS						6,305.83
CV130000271	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	133.00
DCRK21300164	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						163.00
CV130000416	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,125.00
DCRK21300018	10/05/2012	GSL SOLUTIONS INC.	09/26/2012	09/26/2012	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
DCRK21300069	10/17/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	349.81
DCRK21300148	11/20/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	446.78
DCRK21300149	11/20/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	730.53
ACQUISITION OF ASSETS						19,652.12
PERSONNEL BENEFITS						244.60
NET PAYROLL EXPENSES						244.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,162,687.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,102.13		
Net Payroll Expenses		-1,099,378.77	-1,099,378.77
Travel and Transportation of Persons		-62,594.14	-62,594.14
Rent, Communications and Utilities		-21,499.49	-21,499.49
Printing and Reproduction		-144.60	-144.60
Other Contractual Services		-2,483.00	-2,483.00
Supplies and Materials		-20,410.44	-20,410.44
Acquisition of Assets		-1,508.47	-1,508.47
ORGANIZATION TOTALS	\$3,003,584.87	-\$1,208,018.91	-\$1,208,018.91
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,795,565.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	51,257.26
		HARPER, CHARLES E			PRESS SECRETARY FROM JAN. 24 TO FEB. 10	2,833.32
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	26,833.26
		CRENSHAW, CARLIE A			FIELD DIRECTOR	27,166.66
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		BASSETT, MICHAEL B			SENIOR POLICY ADVISOR FROM JAN. 24 TO FEB. 27	12,277.75
		OLIVER, STACIE L			NATIONAL SECURITY POLICY ADVISOR TO DEC. 16	17,142.20
		STRAYER, ROBERT L			LEGISLATIVE DIRECTOR / GENERAL COUNSEL TO NOV. 13 AND FROM DEC. 1 TO DEC. 16 AND FROM JAN. 3	61,249.98
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	19,183.26
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	17,666.62
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	20,166.60
		RANALLI, BETSY D			STATE OPERATIONS MANAGER	42,791.60
		POND, SHIRLEY M			STATE OFFICE MANAGER/SCHEDULER TO OCT. 15	3,275.00
		BAIRD, BRIDGET R			SENIOR FIELD DIRECTOR TO MAR. 23	30,317.49
		CURTSSINGER, JOSEPH N			LEGISLATIVE CORRESPONDENT TO DEC. 16	7,527.71
		GOETZ, JOHN L			LEGISLATIVE AIDE TO JAN. 18	11,099.95
		HERZOG, LAURA L			COMMUNICATIONS DIRECTOR	50,757.26
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT FROM JAN. 3	18,422.20
		WILLIAMS, HALLIE			SCHEDULER	34,167.29
		JOLLEY, JANE N			FIELD DIRECTOR	25,216.62
		LESSEN, RAMONA J			EXECUTIVE ASSISTANT TO MAR. 30	84,729.48
		OSWALT, ANNE F			SENIOR HEALTH POLICY ADVISER FROM JAN. 3 TO MAR. 8	15,051.64
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	15,874.06
		RAMIG, SARAH			LEGISLATIVE CORRESPONDENT FROM MAR. 4	2,849.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, MARK W			LEGISLATIVE AIDE	18,187.18
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	18,479.16
		LIPSEY, JOHN C			CHIEF COUNSEL	38,833.30
		JOHNSON, MICAH E			DEPUTY PRESS SECRETARY	18,434.30
		WEEMS, JENNIFER S			FIELD DIRECTOR	25,333.30
		GOETZ, WHITNEY C			LEGISLATIVE CORRESPONDENT TO JAN. 18	10,499.97
		PLUCKETT, KELLY			CONSTITUENT SERVICES REPRESENTATIVE	20,166.60
		PARSONS, STEPHANIE R			CONSTITUENT SERVICES REPRESENTATIVE	15,333.32
		SHERMAN, LOWELL M			SYSTEMS ADMINISTRATOR FROM JAN. 3	19,847.19
		CATANI, CATHERINE ELIZABETH			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 30	7,749.96
		POLLEY, FRANK H.S.			LEGISLATIVE CORRESPONDENT TO FEB. 27	14,531.45
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,300.00
		BRIGHT, MICHAEL R			SENIOR FINANCIAL ADVISOR	61,166.96
		DAVIS, KATHERINE M			FIELD DIRECTOR	18,374.94
		GREER, JOSEPH I			CONSTITUENT SERVICE REPRESENTATIVE	16,101.80
		SPOONE, MEGAN M			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 6	8,000.00
		FRYE, ERICA O			ASSISTANT TO THE CHIEF OF STAFF	18,134.55
		SHARBER, EVAN W			LEGISLATIVE CORRESPONDENT	18,297.74
		TATGENHORST, JAMES C			LEGISLATIVE CORRESPONDENT	17,694.93
		DAVIS, ASHTON			STAFF ASSISTANT	15,259.56
		SPENCER, CAROLINE K			INTERN FROM NOV. 29	4,066.66
		MERCER, JOHN O			STAFF ASSISTANT FROM JAN. 7	6,972.53
		HALEY, JOHN P			STAFF ASSISTANT FROM JAN. 9	7,682.45
		PAYNE, SHELBY J			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 4	4,591.65
		HAMRICK, JENNIFER R			STAFF ASSISTANT FROM FEB. 11	4,166.66
		CORLEY, JAMIE			PRESS SECRETARY FROM MAR. 11	3,222.21
DCRK21300006	10/05/2012	HERZOG, LAURA L	10/01/2012	10/01/2012	STAFF TRANSPORTATION	445.10
DCRK21300009	10/04/2012	TATGENHORST, JAMES C	10/01/2012	10/01/2012	WASHINGTON DC TO MEMPHIS AND RETURN	2.10
DCRK21300021	10/11/2012	WOMACK, TODD B	10/01/2012	10/02/2012	STAFF TRANSPORTATION	541.70
DCRK21300022	10/10/2012	KISTENMACHER, NICHOLAS A	10/03/2012	10/03/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN	47.73
DCRK21300023	10/10/2012	KISTENMACHER, NICHOLAS A	10/01/2012	10/02/2012	STAFF TRANSPORTATION	77.70
DCRK21300026	10/12/2012	BAIRD, BRIDGET R	10/02/2012	10/02/2012	MEMPHIS TO SOMERVILLE AND RETURN	33.30
DCRK21300027	10/12/2012	BAIRD, BRIDGET R	10/04/2012	10/04/2012	MEMPHIS TO CAPLEVILLE, BROWNSVILLE AND RETURN	21.65
DCRK21300028	10/12/2012	BAIRD, BRIDGET R	10/05/2012	10/05/2012	STAFF TRANSPORTATION	22.20
DCRK21300029	10/12/2012	BAIRD, BRIDGET R	10/09/2012	10/09/2012	BLOUNTVILLE TO KINGSFORT AND RETURN	21.65
DCRK21300030	10/12/2012	BAIRD, BRIDGET R	10/09/2012	10/09/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN	24.42
DCRK21300035	10/17/2012	WEEMS, JENNIFER S	10/01/2012	10/01/2012	STAFF TRANSPORTATION	79.37
DCRK21300036	10/17/2012	WEEMS, JENNIFER S	10/01/2012	10/01/2012	JACKSON TO UNION CITY AND RETURN	27.20
DCRK21300037	10/17/2012	WEEMS, JENNIFER S	10/02/2012	10/02/2012	STAFF TRANSPORTATION	34.41
DCRK21300038	10/17/2012	WEEMS, JENNIFER S	10/02/2012	10/02/2012	JACKSON TO BROWNSVILLE AND RETURN	13.33
DCRK21300039	10/17/2012	WEEMS, JENNIFER S	10/02/2012	10/02/2012	STAFF TRANSPORTATION	23.87
DCRK21300040	10/17/2012	WEEMS, JENNIFER S	10/03/2012	10/03/2012	JACKSON TO MEDINA, MILAN AND RETURN	53.84
DCRK21300041	10/18/2012	WEEMS, JENNIFER S	10/04/2012	10/04/2012	STAFF TRANSPORTATION	130.43
					JACKSON TO DECATURVILLE AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO COLLINGWOOD, CLIFTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300042	10/17/2012	WEEMS.JENNIFER S	10/05/2012	10/05/2012	STAFF TRANSPORTATION	9.44
DCRK21300043	10/17/2012	WEEMS.JENNIFER S	10/09/2012	10/09/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.29
DCRK21300044	10/17/2012	WEEMS.JENNIFER S	10/10/2012	10/10/2012	JACKSON TO PARSONS AND RETURN STAFF TRANSPORTATION	5.00
DCRK21300045	10/17/2012	DAVIS.KATHERINE M	10/10/2012	10/10/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.41
DCRK21300052	10/17/2012	JOLLEY.JANE N	10/03/2012	10/03/2012	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE AND RETURN	33.86
DCRK21300053	10/17/2012	JOLLEY.JANE N	10/04/2012	10/04/2012	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, JACKSBORO AND RETURN	59.94
DCRK21300054	10/18/2012	JOLLEY.JANE N	10/05/2012	10/05/2012	STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	106.56
DCRK21300055	10/17/2012	JOLLEY.JANE N	10/10/2012	10/10/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DCRK21300056	10/17/2012	JOLLEY.JANE N	10/11/2012	10/11/2012	STAFF TRANSPORTATION KNOXVILLE TO BENTON AND RETURN	98.79
DCRK21300057	10/17/2012	JOLLEY.JANE N	10/12/2012	10/12/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DCRK21300058	10/17/2012	JOLLEY.JANE N	10/09/2012	10/09/2012	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	23.31
DCRK21300059	10/17/2012	WEEMS.JENNIFER S	10/11/2012	10/11/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.67
DCRK21300060	10/17/2012	WEEMS.JENNIFER S	10/12/2012	10/12/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DCRK21300082	10/24/2012	HERZOG.LAURA L	10/12/2012	10/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,349.60
DCRK21300084	10/24/2012	WILLIAMS.HALLIE	10/12/2012	10/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	339.30
DCRK21300086	10/24/2012	WOMACK.TODD B	10/15/2012	10/17/2012	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	840.90
DCRK21300087	10/23/2012	BAIRD.BRIDGET R	10/09/2012	10/09/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE	46.07
DCRK21300088	10/23/2012	BAIRD.BRIDGET R	10/11/2012	10/11/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	23.31
DCRK21300089	10/23/2012	BAIRD.BRIDGET R	10/16/2012	10/16/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT, BRISTOL AND RETURN	28.86
DCRK21300090	10/23/2012	BAIRD.BRIDGET R	10/17/2012	10/17/2012	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN AND RETURN	26.86
DCRK21300091	10/23/2012	BAIRD.BRIDGET R	10/18/2012	10/18/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	21.09
DCRK21300092	10/23/2012	PARSONS.STEPHANIE R	10/15/2012	10/15/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DCRK21300094	10/26/2012	WEEMS.JENNIFER S	10/16/2012	10/16/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.44
DCRK21300095	10/26/2012	WEEMS.JENNIFER S	10/16/2012	10/16/2012	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	61.05
DCRK21300096	10/26/2012	WEEMS.JENNIFER S	10/17/2012	10/17/2012	STAFF TRANSPORTATION JACKSON TO HUNTINGDON, CAMDEN AND RETURN	71.04
DCRK21300097	10/26/2012	WEEMS.JENNIFER S	10/22/2012	10/22/2012	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	31.08
DCRK21300098	10/26/2012	WEEMS.JENNIFER S	10/23/2012	10/23/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DCRK21300099	10/26/2012	WEEMS.JENNIFER S	10/24/2012	10/24/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DCRK21300101	10/31/2012	KISTENMACHER.NICHOLAS A	10/16/2012	10/16/2012	STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, DYERSBURG AND RETURN	112.11
DCRK21300102	10/26/2012	KISTENMACHER.NICHOLAS A	10/19/2012	10/19/2012	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	47.73
DCRK21300103	11/05/2012	WOMACK.TODD B	10/23/2012	10/24/2012	STAFF TRANSPORTATION CHATTANOOGA TO NEW YORK NY AND RETURN	1,218.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300105	11/07/2012	JOLLEY.JANE N	10/16/2012	10/16/2012	STAFF TRANSPORTATION	26.64
DCRK21300106	11/07/2012	JOLLEY.JANE N	10/17/2012	10/17/2012	KNOXVILLE TO ALCOA AND RETURN STAFF TRANSPORTATION	61.05
DCRK21300107	11/07/2012	JOLLEY.JANE N	10/19/2012	10/19/2012	KNOXVILLE TO MORRISTOWN AND RETURN STAFF TRANSPORTATION	24.42
DCRK21300108	11/08/2012	JOLLEY.JANE N	10/24/2012	10/24/2012	KNOXVILLE TO MARYVILLE AND RETURN STAFF TRANSPORTATION	113.78
DCRK21300109	11/07/2012	JOLLEY.JANE N	10/25/2012	10/25/2012	KNOXVILLE TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	75.48
DCRK21300110	11/07/2012	BAIRD.BRIDGET R	10/23/2012	10/23/2012	KNOXVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	17.76
DCRK21300111	11/07/2012	BAIRD.BRIDGET R	10/24/2012	10/24/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	19.98
DCRK21300112	11/07/2012	BAIRD.BRIDGET R	10/25/2012	10/25/2012	BLOUNTVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	31.64
DCRK21300113	11/07/2012	BAIRD.BRIDGET R	10/29/2012	10/29/2012	ROGERSVILLE TO JEFFERSON CITY, MORRISTOWN AND RETURN STAFF TRANSPORTATION	81.59
DCRK21300114	11/07/2012	BAIRD.BRIDGET R	10/30/2012	10/30/2012	ROGERSVILLE TO MORRISTOWN, GATLINBURG, SEVIERVILLE AND RETURN STAFF TRANSPORTATION	46.62
DCRK21300115	11/07/2012	DAVIS.KATHERINE M	10/26/2012	10/26/2012	BLOUNTVILLE TO JOHNSON CITY, ERWIN AND RETURN STAFF TRANSPORTATION	6.22
DCRK21300116	11/07/2012	DAVIS.KATHERINE M	10/29/2012	10/29/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.22
DCRK21300117	11/07/2012	PARSONS.STEPHANIE R	10/26/2012	10/26/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.22
DCRK21300118	11/08/2012	RANALLI.BETSY D	10/19/2012	10/19/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	128.22
DCRK21300123	11/09/2012	JOLLEY.JANE N	10/30/2012	10/30/2012	CHATTANOOGA TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	78.81
DCRK21300124	11/09/2012	JOLLEY.JANE N	11/01/2012	11/01/2012	KNOXVILLE TO ONEIDA AND RETURN STAFF TRANSPORTATION	12.21
DCRK21300125	11/09/2012	JOLLEY.JANE N	11/01/2012	11/01/2012	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.49
DCRK21300126	11/13/2012	JOLLEY.JANE N	11/02/2012	11/02/2012	KNOXVILLE TO HARRIMAN, ROCKWOOD AND RETURN STAFF TRANSPORTATION	127.65
DCRK21300127	11/13/2012	WEEMS.JENNIFER S	10/25/2012	10/25/2012	KNOXVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	103.79
DCRK21300128	11/09/2012	WEEMS.JENNIFER S	10/27/2012	10/27/2012	JACKSON TO DOVER AND RETURN STAFF TRANSPORTATION	62.16
DCRK21300129	11/09/2012	WEEMS.JENNIFER S	10/29/2012	10/29/2012	JACKSON TO CAMDEN AND RETURN STAFF TRANSPORTATION	51.62
DCRK21300130	11/09/2012	WEEMS.JENNIFER S	10/30/2012	10/30/2012	JACKSON TO BROWNSVILLE, MILAN AND RETURN STAFF TRANSPORTATION	19.43
DCRK21300131	11/09/2012	WEEMS.JENNIFER S	10/31/2012	10/31/2012	JACKSON TO HENDERSON AND RETURN STAFF TRANSPORTATION	29.97
DCRK21300132	11/09/2012	WEEMS.JENNIFER S	11/05/2012	11/05/2012	JACKSON TO ALAMO AND RETURN STAFF TRANSPORTATION	7.22
DCRK21300139	11/19/2012	WOMACK.TODD B	11/05/2012	11/07/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	168.95
DCRK21300140	11/19/2012	WOMACK.TODD B	11/08/2012	11/09/2012	CHATTANOOGA TO NASHVILLE AND RETURN STAFF PER DIEM	46.71
DCRK21300141	11/19/2012	BAIRD.BRIDGET R	11/01/2012	11/01/2012	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	791.60
DCRK21300142	11/19/2012	BAIRD.BRIDGET R	11/06/2012	11/06/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	17.76
DCRK21300143	11/19/2012	BAIRD.BRIDGET R	11/08/2012	11/08/2012	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN, JEFFERSON CITY AND RETURN	46.62
DCRK21300144	11/19/2012	BAIRD.BRIDGET R	11/09/2012	11/09/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	22.20
					STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	21.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300145	11/19/2012	BAIRD,BRIDGET R	11/10/2012	11/10/2012	STAFF TRANSPORTATION	44.40
DCRK21300146	11/28/2012	RAALLI,BETSY D	11/08/2012	11/09/2012	ROGERSVILLE TO RUTLEDGE AND RETURN STAFF PER DIEM	125.82 197.13
DCRK21300147	11/20/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	689.80
DCRK21300168	12/07/2012	CORKER,BOB	10/01/2012	11/08/2012	STAFF TRANSPORTATION AIRFARE FOR H WILLIAMS WASHINGTON DC TO KNOXVILLE SENATOR'S TRANSPORTATION	309.00
DCRK21300169	11/28/2012	CORKER,BOB	10/12/2012	10/12/2012	ADDITIONAL EXPENSES FOR TRIP CHATTANOOGA TO ATLANTA GA, NEW YORK NY, ATLANTA GA, CHATTANOOGA, KNOXVILLE, CHATTANOOGA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	94.60
DCRK21300171	11/28/2012	WOMACK,TODD B	11/13/2012	11/15/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHATTANOOGA TO ATLANTA GA, NEW YORK NY, ATLANTA GA, CHATTANOOGA, KNOXVILLE, CHATTANOOGA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	74.63 879.70
DCRK21300172	11/27/2012	PARSONS,STEPHANIE R	11/02/2012	11/02/2012	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	33.30
DCRK21300173	11/27/2012	PARSONS,STEPHANIE R	11/15/2012	11/15/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DCRK21300174	11/27/2012	BAIRD,BRIDGET R	11/15/2012	11/15/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DCRK21300175	11/27/2012	BAIRD,BRIDGET R	11/16/2012	11/16/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	22.76
DCRK21300177	11/28/2012	KISTENMACHER,NICHOLAS A	11/13/2012	11/13/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	19.44 112.67
DCRK21300179	11/27/2012	DAVIS,KATHERINE M	11/15/2012	11/15/2012	STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, DYERSBURG AND RETURN	13.89
DCRK21300180	11/27/2012	DAVIS,KATHERINE M	11/16/2012	11/16/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DCRK21300181	11/28/2012	BRIGHT,MICHAEL R	11/07/2012	11/08/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.01 335.00 436.50
DCRK21300185	11/27/2012	CORKER,BOB	10/01/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	37.13
DCRK21300187	12/04/2012	MAGNESON,DANA L	11/08/2012	11/09/2012	SENATOR'S TRANSPORTATION CHATTANOOGA TO ATLANTA GA, NEW YORK NY, ATLANTA GA, CHATTANOOGA, KNOXVILLE, CHATTANOOGA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	185.75 152.07
DCRK21300188	12/03/2012	WEEMS,JENNIFER S	11/06/2012	11/06/2012	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	92.13
DCRK21300189	12/03/2012	WEEMS,JENNIFER S	11/19/2012	11/19/2012	STAFF TRANSPORTATION JACKSON TO HURRICANE MILLS, LINDEN AND RETURN	81.03
DCRK21300190	12/03/2012	WEEMS,JENNIFER S	11/20/2012	11/20/2012	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	65.49
DCRK21300193	12/03/2012	CORKER,BOB	11/25/2012	11/25/2012	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	18.00
DCRK21300195	12/06/2012	JOLLEY,JANE N	11/05/2012	11/05/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DCRK21300196	12/06/2012	JOLLEY,JANE N	11/06/2012	11/06/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.41
DCRK21300197	12/06/2012	JOLLEY,JANE N	11/06/2012	11/06/2012	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	43.85
DCRK21300198	12/06/2012	JOLLEY,JANE N	11/07/2012	11/07/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	12.77
DCRK21300199	12/06/2012	JOLLEY,JANE N	11/14/2012	11/14/2012	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.19
					STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300200	12/06/2012	JOLLEY.JANE N	11/15/2012	11/15/2012	STAFF TRANSPORTATION	16.10
DCRK21300201	12/06/2012	JOLLEY.JANE N	11/15/2012	11/15/2012	KNOXVILLE TO POWELL AND RETURN STAFF TRANSPORTATION	31.64
DCRK21300203	12/06/2012	BAIRD.BRIDGET R	11/20/2012	11/20/2012	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	15.54
DCRK21300204	12/06/2012	BAIRD.BRIDGET R	11/29/2012	11/29/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	22.76
DCRK21300205	12/06/2012	BAIRD.BRIDGET R	11/30/2012	11/30/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	21.65
DCRK21300206	12/06/2012	BAIRD.BRIDGET R	11/30/2012	11/30/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	18.87
DCRK21300208	12/06/2012	BAIRD.BRIDGET R	11/28/2012	11/28/2012	BLOUNTVILLE TO JONESBOROUGH AND RETURN STAFF TRANSPORTATION	39.96
DCRK21300211	12/06/2012	WEEMS.JENNIFER S	11/27/2012	11/27/2012	BLOUNTVILLE TO GREENEVILLE TO ROGERSVILLE STAFF TRANSPORTATION	32.19
DCRK21300212	12/06/2012	WEEMS.JENNIFER S	11/28/2012	11/28/2012	JACKSON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	9.44
DCRK21300213	12/06/2012	WEEMS.JENNIFER S	11/30/2012	11/30/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.43
DCRK21300214	12/06/2012	WEEMS.JENNIFER S	12/03/2012	12/03/2012	JACKSON TO HUMBOLDT AND RETURN STAFF TRANSPORTATION	57.17
DCRK21300215	12/10/2012	WOMACK.TODD B	11/26/2012	11/29/2012	JACKSON TO REAGAN, PARSONS AND RETURN STAFF PER DIEM	101.74 1,139.20
DCRK21300219	12/11/2012	JP MORGAN CHASE BANK NA	10/23/2012	10/23/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	522.10
DCRK21300220	12/13/2012	JP MORGAN CHASE BANK NA	10/24/2012	10/24/2012	AIRFARE FOR SEN CORKER NASHVILLE TO NEW YORK NY SENATOR'S TRANSPORTATION	236.80
DCRK21300221	12/07/2012	CORKER.BOB	11/11/2012	11/11/2012	AIRFARE FOR SEN CORKER NEW YORK NY TO NASHVILLE SENATOR'S TRANSPORTATION	17.00
DCRK21300233	12/11/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	470.10
DCRK21300234	12/13/2012	BAIRD.BRIDGET R	12/03/2012	12/03/2012	AIRFARE FOR J LIPSEY WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	19.43
DCRK21300235	12/13/2012	BAIRD.BRIDGET R	12/04/2012	12/04/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	19.98
DCRK21300236	12/13/2012	BAIRD.BRIDGET R	12/06/2012	12/06/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	19.98
DCRK21300237	12/13/2012	BAIRD.BRIDGET R	12/05/2012	12/05/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	16.10
DCRK21300238	12/13/2012	BAIRD.BRIDGET R	12/06/2012	12/06/2012	BLOUNTVILLE TO BRISTOL AND RETURN STAFF TRANSPORTATION	17.76
DCRK21300239	12/17/2012	JOLLEY.JANE N	11/20/2012	11/20/2012	BLOUNTVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	12.77
DCRK21300240	12/13/2012	JOLLEY.JANE N	11/30/2012	11/30/2012	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCRK21300241	12/13/2012	JOLLEY.JANE N	12/03/2012	12/03/2012	KNOXVILLE TO ALCOA AND RETURN STAFF TRANSPORTATION	88.80
DCRK21300242	12/13/2012	JOLLEY.JANE N	12/04/2012	12/04/2012	KNOXVILLE TO SPRING CITY AND RETURN STAFF TRANSPORTATION	25.53
DCRK21300243	12/13/2012	JOLLEY.JANE N	12/05/2012	12/05/2012	KNOXVILLE TO MARYVILLE AND RETURN STAFF TRANSPORTATION	34.97
DCRK21300244	12/14/2012	JOLLEY.JANE N	12/06/2012	12/07/2012	KNOXVILLE TO LENOIR CITY AND RETURN STAFF PER DIEM	141.75 249.20
DCRK21300248	12/17/2012	WOMACK.TODD B	12/03/2012	12/06/2012	KNOXVILLE TO MANCHESTER, LEBANON, GALLATIN AND RETURN STAFF PER DIEM	44.85 881.20
DCRK21300249	12/17/2012	JP MORGAN CHASE BANK NA	11/11/2012	11/11/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	235.80
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	

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			START	END		
DCRK21300251	12/17/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/12/2012	SENATOR'S TRANSPORTATION	235.80
DCRK21300252	12/17/2012	JP MORGAN CHASE BANK NA	11/08/2012	11/08/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	235.80
DCRK21300255	12/27/2012	CATANI.CATHERINE ELIZABETH	12/10/2012	12/11/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC STAFF PER DIEM	294.94 36.00
DCRK21300256	12/21/2012	PARSONS.STEPHANIE R	12/07/2012	12/07/2012	STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	36.46
DCRK21300257	12/21/2012	DAVIS.KATHERINE M	12/06/2012	12/06/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.52
DCRK21300258	12/27/2012	DAVIS.KATHERINE M	12/10/2012	12/11/2012	NASHVILLE TO GALLATIN AND RETURN STAFF PER DIEM	218.50 31.78
DCRK21300261	12/28/2012	WEEMS.JENNIFER S	12/05/2012	12/05/2012	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	67.71
DCRK21300262	12/28/2012	WEEMS.JENNIFER S	12/06/2012	12/06/2012	STAFF TRANSPORTATION JACKSON TO LINDEN AND RETURN	8.33
DCRK21300263	01/02/2013	KISTENMACHER.NICHOLAS A	12/10/2012	12/11/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	257.79 57.00
DCRK21300264	01/08/2013	GREER.JOSEPH I	12/09/2012	12/11/2012	STAFF TRANSPORTATION MEMPHIS TO WASHINGTON DC AND RETURN STAFF PER DIEM	285.65 94.16
DCRK21300265	01/02/2013	MAGNESON.DANA L	12/10/2012	12/11/2012	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF PER DIEM	243.94 156.95
DCRK21300266	12/28/2012	PARSONS.STEPHANIE R	12/12/2012	12/12/2012	STAFF TRANSPORTATION JACKSON TO MEMPHIS, WASHINGTON DC AND RETURN	71.60
DCRK21300267	01/04/2013	PUCKETT.KELLY	12/10/2012	12/11/2012	NASHVILLE TO FT. CAMPBELL AND RETURN STAFF PER DIEM	272.02 174.54
DCRK21300268	12/21/2012	TATGENHORST.JAMES C	12/10/2012	12/10/2012	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE, WASHINGTON DC, KNOXVILLE AND RETURN	11.00
DCRK21300270	12/27/2012	PARSONS.STEPHANIE R	12/10/2012	12/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	242.92 28.99
DCRK21300271	12/28/2012	JOLLEY.JANE N	12/10/2012	12/14/2012	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	279.02 457.10
DCRK21300272	12/21/2012	BAIRD.BRIDGET R	12/09/2012	12/09/2012	STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC, NEW YORK NY AND RETURN	18.87
DCRK21300273	01/08/2013	BAIRD.BRIDGET R	12/10/2012	12/11/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT, JOHNSON CITY AND RETURN STAFF PER DIEM	29.72 102.13
DCRK21300274	12/28/2012	WEEMS.JENNIFER S	12/09/2012	12/12/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN STAFF PER DIEM	620.60 519.61
DCRK21300275	12/21/2012	WEEMS.JENNIFER S	12/13/2012	12/13/2012	JACKSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	7.77
DCRK21300276	12/21/2012	WEEMS.JENNIFER S	12/14/2012	12/14/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DCRK21300277	12/28/2012	CORDELL.KIMBERLY A	12/09/2012	12/11/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	442.22 53.70
DCRK21300278	12/27/2012	GOETZ.JOHN L	12/13/2012	12/14/2012	STAFF TRANSPORTATION BLOUNTVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	138.82 755.18
DCRK21300280	12/28/2012	WOMACK.TODD B	12/09/2012	12/13/2012	STAFF TRANSPORTATION WASHINGTON TO NASHVILLE AND RETURN STAFF PER DIEM	75.48 869.40
					CHATTANOOGA TO WASHINGTON DC AND RETURN	

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			START	END		
DCRK21300281	12/28/2012	SMITHSON,RHONDA	12/09/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	281.14 595.24
DCRK21300282	12/27/2012	RANALLI,BETSY D	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO JONESBOROUGH, BLOUNTVILLE AND RETURN	9.54 248.09
DCRK21300283	12/27/2012	RANALLI,BETSY D	12/10/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	256.94 50.00
DCRK21300284	12/28/2012	MCVAY,CLAIRE H	12/09/2012	12/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	50.00 220.57 31.09
DCRK21300287	01/03/2013	BAIRD,BRIDGET R	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY, MORRISTOWN TO ROGERSVILLE	6.15 49.40 21.09
DCRK21300288	01/03/2013	BAIRD,BRIDGET R	12/20/2012	12/20/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	69.35
DCRK21300289	01/04/2013	WOMACK,TODD B	12/17/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,141.20
DCRK21300290	01/04/2013	WHEELER,JURETHA M	12/10/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WASHINGTON DC AND RETURN	245.30 76.75
DCRK21300299	01/10/2013	CORDELL,KIMBERLY A	12/17/2012	12/17/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JONESBOROUGH AND RETURN	18.87
DCRK21300301	01/11/2013	JP MORGAN CHASE BANK NA	11/16/2012	11/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	200.80
DCRK21300303	01/11/2013	JP MORGAN CHASE BANK NA	11/25/2012	11/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	629.80
DCRK21300304	01/11/2013	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	235.80
DCRK21300305	01/11/2013	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC	200.80
DCRK21300306	01/11/2013	JP MORGAN CHASE BANK NA	12/01/2012	12/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	245.10
DCRK21300307	01/11/2013	JP MORGAN CHASE BANK NA	12/02/2012	12/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	235.80
DCRK21300309	01/10/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NEW YORK NY	62.80
DCRK21300310	01/11/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NEW YORK NY TO ATLANTA GA	489.80
DCRK21300312	01/11/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	190.80
DCRK21300314	01/10/2013	CORKER,BOB	12/01/2012	12/01/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCRK21300315	01/11/2013	CORKER,BOB	12/06/2012	12/10/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, CHATTANOOGA AND RETURN	129.77 732.00 93.95
DCRK21300317	01/11/2013	DAVIS,KATHERINE M	01/05/2013	01/05/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.79
DCRK21300318	01/11/2013	BAIRD,BRIDGET R	01/03/2013	01/03/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	21.47
DCRK21300319	01/11/2013	BAIRD,BRIDGET R	01/03/2013	01/03/2013	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE TO ROGERSVILLE	40.12
DCRK21300320	01/14/2013	WOMACK,TODD B	01/02/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	57.46 1,060.20
DCRK21300324	01/18/2013	WOMACK,TODD B	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	142.12 166.77

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			START	END		
DCRK21300325	01/15/2013	RANALLI.BETSY D	01/03/2013	01/04/2013	STAFF PER DIEM	172.04
					STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	229.55
DCRK21300326	01/15/2013	RANALLI.BETSY D	01/08/2013	01/09/2013	STAFF PER DIEM	129.50
					STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	207.37
DCRK21300327	01/16/2013	GREER.JOSEPH I	01/07/2013	01/07/2013	STAFF PER DIEM	12.02
					STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	126.56
DCRK21300339	01/18/2013	DAVIS.KATHERINE M	01/16/2013	01/16/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.13
DCRK21300340	01/22/2013	WOMACK.TODD B	01/14/2013	01/15/2013	STAFF PER DIEM	113.51
					STAFF TRANSPORTATION CHATTANOOGA TO KINGSFORT, KNOXVILLE AND RETURN	246.00
DCRK21300341	01/18/2013	BAIRD.BRIDGET R	01/14/2013	01/14/2013	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT, JONESBOROUGH, KINGSFORT AND RETURN	37.29
DCRK21300342	01/18/2013	BAIRD.BRIDGET R	01/15/2013	01/15/2013	STAFF TRANSPORTATION ROGERSVILLE TO JEFFERSON CITY, KINGSFORT, CHURCH HILL TO BLOUNTVILLE	95.49
DCRK21300343	01/18/2013	WEEMS.JENNIFER S	12/19/2012	12/19/2012	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	64.38
DCRK21300344	01/18/2013	WEEMS.JENNIFER S	01/08/2013	01/08/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DCRK21300345	01/18/2013	WEEMS.JENNIFER S	01/10/2013	01/10/2013	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	57.63
DCRK21300346	01/18/2013	WEEMS.JENNIFER S	01/11/2013	01/11/2013	STAFF TRANSPORTATION JACKSON TO PARSONS AND RETURN	51.98
DCRK21300347	01/22/2013	WEEMS.JENNIFER S	01/09/2013	01/09/2013	STAFF PER DIEM	10.55
					STAFF TRANSPORTATION JACKSON TO HOHENWALD, LINDEN AND RETURN	101.70
DCRK21300351	01/18/2013	BAIRD.BRIDGET R	01/08/2013	01/08/2013	STAFF TRANSPORTATION BLOUNTVILLE TO ERWIN, UNICOI AND RETURN	28.82
DCRK21300352	01/18/2013	BAIRD.BRIDGET R	01/09/2013	01/09/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	18.08
DCRK21300353	01/18/2013	BAIRD.BRIDGET R	01/10/2013	01/10/2013	STAFF PER DIEM	4.70
					STAFF TRANSPORTATION ROGERSVILLE TO NEWPORT, MORRISTOWN AND RETURN	59.89
DCRK21300354	01/18/2013	BAIRD.BRIDGET R	01/11/2013	01/11/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	20.34
DCRK21300363	01/29/2013	KISTENMACHER.NICHOLAS A	01/10/2013	01/10/2013	STAFF PER DIEM	1.74
					STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	49.72
DCRK21300364	01/30/2013	KISTENMACHER.NICHOLAS A	01/16/2013	01/16/2013	STAFF PER DIEM	10.91
					STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY, DYERSBURG AND RETURN	94.36
DCRK21300365	01/29/2013	PARSONS.STEPHANIE R	01/16/2013	01/16/2013	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL AND RETURN	72.89
DCRK21300367	01/29/2013	DAVIS.KATHERINE M	01/17/2013	01/17/2013	STAFF TRANSPORTATION NASHVILLE TO BAXTER AND RETURN	87.01
DCRK21300368	01/31/2013	JOLLEY.JANE N	01/08/2013	01/08/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCRK21300369	01/31/2013	JOLLEY.JANE N	01/10/2013	01/10/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DCRK21300370	01/31/2013	JOLLEY.JANE N	01/11/2013	01/11/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.64
DCRK21300371	01/31/2013	JOLLEY.JANE N	01/14/2013	01/14/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DCRK21300372	01/31/2013	JOLLEY.JANE N	01/15/2013	01/15/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCRK21300373	01/31/2013	JOLLEY.JANE N	01/16/2013	01/16/2013	STAFF TRANSPORTATION KNOXVILLE TO DECATUR AND RETURN	83.62

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			START	END		
DCRK21300374	02/01/2013	JOLLEY.JANE N	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	9.13 123.17
DCRK21300375	01/31/2013	JOLLEY.JANE N	01/23/2013	01/23/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17 11.30
DCRK21300376	01/31/2013	JOLLEY.JANE N	01/24/2013	01/24/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.26
DCRK21300377	02/05/2013	DAVIS.KATHERINE M	01/24/2013	01/24/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCRK21300378	01/31/2013	HALEY.JOHN P	01/27/2013	01/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00 572.80
DCRK21300379	02/04/2013	WOMACK.TODD B	01/20/2013	01/24/2013	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	22.04
DCRK21300380	02/04/2013	BAIRD.BRIDGET R	01/22/2013	01/22/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	49.16
DCRK21300381	02/04/2013	BAIRD.BRIDGET R	01/24/2013	01/24/2013	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE, MORRISTOWN TO ROGERSVILLE	19.21
DCRK21300382	02/04/2013	BAIRD.BRIDGET R	01/28/2013	01/28/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JONESBOROUGH AND RETURN	14.63 89.84
DCRK21300383	02/05/2013	BAIRD.BRIDGET R	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO GATLINBURG, SEVIERVILLE AND RETURN	5.09
DCRK21300384	02/04/2013	WEEMS.JENNIFER S	01/16/2013	01/16/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.34
DCRK21300385	02/04/2013	WEEMS.JENNIFER S	01/17/2013	01/17/2013	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	2.83
DCRK21300386	02/04/2013	WEEMS.JENNIFER S	01/18/2013	01/18/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.51
DCRK21300387	02/04/2013	WEEMS.JENNIFER S	01/28/2013	01/28/2013	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	102.83
DCRK21300388	02/05/2013	WEEMS.JENNIFER S	01/29/2013	01/29/2013	STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	75.71
DCRK21300389	02/07/2013	WEEMS.JENNIFER S	01/31/2013	01/31/2013	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	20.36 66.11
DCRK21300390	02/07/2013	WEEMS.JENNIFER S	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	32.77
DCRK21300391	02/07/2013	RANALLI.BETSY D	01/25/2013	01/25/2013	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	270.25 446.97
DCRK21300392	02/08/2013	RANALLI.BETSY D	01/27/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO JACKSON, MEMPHIS, NASHVILLE AND RETURN	23.57 135.60
DCRK21300393	02/08/2013	KISTENMACHER.NICHOLAS A	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE, SAVANNAH AND RETURN	20.91
DCRK21300394	02/07/2013	BAIRD.BRIDGET R	02/01/2013	02/01/2013	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	53.68
DCRK21300395	02/07/2013	BAIRD.BRIDGET R	01/31/2013	01/31/2013	STAFF TRANSPORTATION ROGERSVILLE TO GREENEVILLE, TUSCULUM, KINGSFORT TO BLOUNTVILLE	5.65
DCRK21300396	02/07/2013	CRENSHAW.CARLIE A	01/22/2013	01/22/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.82 74.02
DCRK21300397	02/07/2013	CRENSHAW.CARLIE A	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FT CAMPBELL AND RETURN	20.21 63.28
DCRK21300398	02/07/2013	CRENSHAW.CARLIE A	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MT PLEASANT, COLUMBIA AND RETURN	102.97 589.60
DCRK21300405	02/08/2013	WOMACK.TODD B	01/28/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	

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			START	END		
DCRK21300409	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	STAFF TRANSPORTATION	640.80
DCRK21300410	02/08/2013	JP MORGAN CHASE BANK NA	12/08/2012	12/11/2012	AIRFARE FOR C CATANI KNOXVILLE TO WASHINGTON DC STAFF TRANSPORTATION	320.10
DCRK21300411	02/08/2013	JP MORGAN CHASE BANK NA	12/09/2012	12/11/2012	AIRFARE FOR K DAVIS NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	768.20
DCRK21300412	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	AIRFARE FOR J GREER CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	585.10
DCRK21300413	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	AIRFARE FOR N KISTENMACHER MEMPHIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	450.10
DCRK21300414	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	AIRFARE FOR D MAGNESON MEMPHIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	320.10
DCRK21300415	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	AIRFARE FOR S PARSONS NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	585.10
DCRK21300416	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	AIRFARE FOR J WHEELER MEMPHIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	640.80
DCRK21300417	02/11/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	AIRFARE FOR J JOLLEY KNOXVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	200.80
DCRK21300418	02/11/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.80
DCRK21300419	02/11/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/21/2012	AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	200.80
DCRK21300420	02/11/2013	JP MORGAN CHASE BANK NA	12/26/2012	12/26/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	159.30
DCRK21300421	02/11/2013	JP MORGAN CHASE BANK NA	01/01/2013	01/01/2013	AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	160.90
DCRK21300427	02/11/2013	JP MORGAN CHASE BANK NA	01/02/2013	01/02/2013	AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE SENATOR'S TRANSPORTATION	152.90
DCRK21300429	02/08/2013	CORKER,BOB	01/25/2013	01/25/2013	AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	15.00
DCRK21300430	02/11/2013	CORKER,BOB	12/13/2012	12/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	139.70
DCRK21300431	02/08/2013	CORKER,BOB	12/21/2012	12/26/2012	WASHINGTON DC TO ATLANTA, CHATTANOOGA, ATLANTA AND RETURN SENATOR'S TRANSPORTATION	69.85
DCRK21300432	02/11/2013	CORKER,BOB	01/01/2013	01/02/2013	WASHINGTON DC TO ATLANTA GA, CHATTANOOGA, NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	101.76
DCRK21300433	02/11/2013	JOLLEY,JANE N	01/17/2013	01/17/2013	WASHINGTON DC TO NASHVILLE, CHATTANOOGA, ATLANTA AND RETURN STAFF TRANSPORTATION	21.47
DCRK21300436	02/11/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	KNOXVILLE TO MARVILLE AND RETURN STAFF TRANSPORTATION	1,309.90
DCRK21300437	02/11/2013	JP MORGAN CHASE BANK NA	12/09/2012	12/11/2012	AIRFARE FOR K PUCKETT KNOXVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	480.90
DCRK21300438	02/11/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	AIRFARE FOR C MCVAY CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	904.90
DCRK21300439	02/11/2013	JP MORGAN CHASE BANK NA	12/11/2012	12/11/2012	AIRFARE FOR B RANALLI KNOXVILLE TO WASHINGTON DC, CHATTANOOGA AND RETURN STAFF TRANSPORTATION	669.10
DCRK21300453	02/20/2013	WEEMS,JENNIFER S	02/04/2013	02/04/2013	AIRFARE FOR C CATANI WASHINGTON DC TO KNOXVILLE STAFF TRANSPORTATION	5.09
DCRK21300454	02/20/2013	WEEMS,JENNIFER S	02/05/2013	02/05/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.35
DCRK21300455	02/20/2013	WEEMS,JENNIFER S	02/06/2013	02/06/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.38
DCRK21300456	02/20/2013	WEEMS,JENNIFER S	02/08/2013	02/08/2013	JACKSON TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	64.41
DCRK21300457	02/20/2013	KISTENMACHER,NICHOLAS A	02/08/2013	02/08/2013	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	7.70
DCRK21300458	02/20/2013	CORDELL,KIMBERLY A	02/06/2013	02/06/2013	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.65
DCRK21300459	02/20/2013	BAIRD,BRIDGET R	02/07/2013	02/07/2013	BLOUNTVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	43.51
DCRK21300460	02/20/2013	BAIRD,BRIDGET R	02/08/2013	02/08/2013	BLOUNTVILLE TO JOHNSON CITY, JONESBOROUGH TO ROGERSVILLE STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY, PINEY FLATS AND RETURN	21.47

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DCRK21300461	02/20/2013	BAIRD.BRIDGET R	02/11/2013	02/11/2013	STAFF TRANSPORTATION	23.17
DCRK21300462	02/20/2013	BAIRD.BRIDGET R	02/12/2013	02/12/2013	BLOUNTVILLE TO KINGSFORT AND RETURN	23.73
DCRK21300466	02/26/2013	WOMACK.TODD B	02/04/2013	02/07/2013	STAFF TRANSPORTATION	49.90
DCRK21300468	02/28/2013	WOMACK.TODD B	02/11/2013	02/14/2013	STAFF PER DIEM	604.60
DCRK21300469	02/26/2013	JOLLEY.JANE N	02/05/2013	02/05/2013	CHATTANOOGA TO WASHINGTON DC AND RETURN	96.74
DCRK21300470	02/25/2013	JOLLEY.JANE N	02/06/2013	02/06/2013	STAFF TRANSPORTATION	616.10
DCRK21300471	02/26/2013	JOLLEY.JANE N	02/07/2013	02/07/2013	STAFF TRANSPORTATION	100.57
DCRK21300472	02/25/2013	JOLLEY.JANE N	02/08/2013	02/08/2013	KNOXVILLE TO LENOIR CITY, DECATUR AND RETURN	8.48
DCRK21300473	02/25/2013	JOLLEY.JANE N	02/08/2013	02/08/2013	STAFF TRANSPORTATION	14.52
DCRK21300474	02/25/2013	JOLLEY.JANE N	02/12/2013	02/12/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.43
DCRK21300475	02/25/2013	JOLLEY.JANE N	02/13/2013	02/13/2013	STAFF TRANSPORTATION	17.52
DCRK21300476	02/25/2013	JOLLEY.JANE N	02/14/2013	02/14/2013	KNOXVILLE TO MARYVILLE, HARRIMAN AND RETURN	66.67
DCRK21300477	02/25/2013	JOLLEY.JANE N	02/15/2013	02/15/2013	STAFF TRANSPORTATION	12.43
DCRK21300479	03/04/2013	PAYNE.SHELBY J	02/13/2013	02/13/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.47
DCRK21300481	03/01/2013	WEEMS.JENNIFER S	02/15/2013	02/15/2013	STAFF TRANSPORTATION	10.17
DCRK21300482	03/01/2013	WEEMS.JENNIFER S	02/21/2013	02/21/2013	KNOXVILLE TO OAK RIDGE AND RETURN	29.38
DCRK21300483	03/01/2013	WEEMS.JENNIFER S	02/22/2013	02/22/2013	STAFF TRANSPORTATION	23.17
DCRK21300484	03/01/2013	JOLLEY.JANE N	01/28/2013	01/28/2013	KNOXVILLE TO OAK RIDGE AND RETURN	30.51
DCRK21300485	03/01/2013	JOLLEY.JANE N	01/28/2013	01/28/2013	STAFF TRANSPORTATION	2.26
DCRK21300486	03/01/2013	JOLLEY.JANE N	01/29/2013	01/29/2013	JACKSON TO LEXINGTON AND RETURN	2.26
DCRK21300487	03/01/2013	JOLLEY.JANE N	01/30/2013	01/30/2013	STAFF TRANSPORTATION	13.53
DCRK21300488	03/01/2013	JOLLEY.JANE N	01/31/2013	01/31/2013	STAFF TRANSPORTATION	55.37
DCRK21300489	03/01/2013	JOLLEY.JANE N	02/01/2013	02/01/2013	JACKSON TO DYERSBURG AND RETURN	16.95
DCRK21300490	03/01/2013	JOLLEY.JANE N	02/19/2013	02/19/2013	STAFF TRANSPORTATION	24.30
DCRK21300491	03/01/2013	JOLLEY.JANE N	02/20/2013	02/20/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.11
DCRK21300492	03/01/2013	JOLLEY.JANE N	02/20/2013	02/20/2013	STAFF TRANSPORTATION	12.43
DCRK21300493	03/01/2013	JOLLEY.JANE N	02/21/2013	02/21/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DCRK21300494	03/01/2013	JOLLEY.JANE N	02/22/2013	02/22/2013	STAFF TRANSPORTATION	32.77
					KNOXVILLE TO OAK RIDGE AND RETURN	37.77
					STAFF TRANSPORTATION	13.56
					KNOXVILLE TO ALCOA AND RETURN	31.64
					STAFF TRANSPORTATION	20.34
					KNOXVILLE TO ALCOA AND RETURN	18.08
					STAFF TRANSPORTATION	23.73
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCRK21300497	03/04/2013	WOMACK.TODD B	02/19/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MEMPHIS AND RETURN	133.17 412.50
DCRK21300498	03/01/2013	BAIRD.BRIDGET R	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY, KODAK, SEVIERVILLE, MORRISTOWN TO ROGERSVILLE	4.59 89.84
DCRK21300499	03/01/2013	BAIRD.BRIDGET R	02/15/2013	02/15/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	22.04
DCRK21300500	03/01/2013	BAIRD.BRIDGET R	02/19/2013	02/19/2013	STAFF TRANSPORTATION BLOUNTVILLE TO GRAY AND RETURN	6.22
DCRK21300501	03/01/2013	BAIRD.BRIDGET R	02/20/2013	02/20/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	21.47
DCRK21300502	03/01/2013	KISTENMACHER.NICHOLAS A	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	9.69 49.16
DCRK21300503	03/01/2013	BAIRD.BRIDGET R	02/25/2013	02/25/2013	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN AND RETURN	30.51
DCRK21300504	03/01/2013	BAIRD.BRIDGET R	02/22/2013	02/22/2013	STAFF TRANSPORTATION ROGERSVILLE TO GREENEVILLE AND RETURN	29.38
DCRK21300505	03/01/2013	BAIRD.BRIDGET R	02/26/2013	02/26/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	22.04
DCRK21300506	03/04/2013	KISTENMACHER.NICHOLAS A	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, DYERSBURG AND RETURN	13.28 115.83
DCRK21300508	03/05/2013	JP MORGAN CHASE BANK NA	01/20/2013	01/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	235.90
DCRK21300509	03/05/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	235.90
DCRK21300510	03/05/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	429.30
DCRK21300511	03/05/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	200.90
DCRK21300513	03/05/2013	JP MORGAN CHASE BANK NA	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	142.90
DCRK21300514	03/12/2013	WOMACK.TODD B	02/25/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	125.25 593.60
DCRK21300515	03/11/2013	JOLLEY.JANE N	02/26/2013	02/26/2013	STAFF TRANSPORTATION KNOXVILLE TO ETOWAH AND RETURN	85.88
DCRK21300516	03/11/2013	JOLLEY.JANE N	02/27/2013	02/27/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DCRK21300517	03/11/2013	JOLLEY.JANE N	03/01/2013	03/01/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.38
DCRK21300518	03/11/2013	WEEMS.JENNIFER S	02/28/2013	02/28/2013	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	36.73
DCRK21300519	03/11/2013	WEEMS.JENNIFER S	03/01/2013	03/01/2013	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	90.40
DCRK21300521	03/11/2013	KISTENMACHER.NICHOLAS A	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE, RIPLEY AND RETURN	16.71 81.93
DCRK21300523	03/15/2013	DAVIS.KATHERINE M	03/07/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, CROSSVILLE AND RETURN	9.27 132.78
DCRK21300524	03/15/2013	DAVIS.KATHERINE M	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA, MANCHESTER AND RETURN	13.70 88.14
DCRK21300525	03/15/2013	RANALLI.BETSY D	02/25/2013	02/25/2013	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	177.98
DCRK21300526	03/15/2013	RANALLI.BETSY D	03/04/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	10.06 176.28

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			START	END		
DCRK21300527	03/15/2013	RANALLI.BETSY D	02/22/2013	02/22/2013	STAFF TRANSPORTATION	137.86
DCRK21300528	03/19/2013	WOMACK.TODD B	03/03/2013	03/07/2013	CHATTANOOGA TO KNOXVILLE AND RETURN STAFF PER DIEM	146.90
DCRK21300536	03/14/2013	STRAYER.ROBERT L	02/27/2013	02/27/2013	STAFF TRANSPORTATION	849.20
DCRK21300537	03/14/2013	STRAYER.ROBERT L	01/25/2013	01/25/2013	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	15.00
DCRK21300551	03/18/2013	BAIRD.BRIDGET R	03/05/2013	03/05/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DCRK21300552	03/18/2013	BAIRD.BRIDGET R	03/08/2013	03/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.91
DCRK21300553	03/18/2013	BAIRD.BRIDGET R	03/08/2013	03/08/2013	JONESBOROUGH TO KINGSPORT AND RETURN STAFF TRANSPORTATION	18.08
DCRK21300554	03/18/2013	BAIRD.BRIDGET R	03/08/2013	03/08/2013	JONESBOROUGH TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	51.98
DCRK21300555	03/15/2013	JOLLEY.JANE N	03/04/2013	03/04/2013	JONESBOROUGH TO RUTLEDGE TO ROGERSVILLE STAFF TRANSPORTATION	25.99
DCRK21300556	03/15/2013	JOLLEY.JANE N	03/04/2013	03/04/2013	ROGERSVILLE TO MORRISTOWN AND RETURN STAFF TRANSPORTATION	75.15
DCRK21300557	03/15/2013	JOLLEY.JANE N	03/05/2013	03/05/2013	KNOXVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	25.99
DCRK21300558	03/18/2013	JOLLEY.JANE N	03/06/2013	03/06/2013	KNOXVILLE TO MARYVILLE AND RETURN STAFF TRANSPORTATION	7.91
DCRK21300559	03/15/2013	JOLLEY.JANE N	03/07/2013	03/07/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.88
DCRK21300560	03/18/2013	WEEMS.JENNIFER S	03/08/2013	03/08/2013	STAFF TRANSPORTATION	127.69
DCRK21300561	03/15/2013	WEEMS.JENNIFER S	03/08/2013	03/08/2013	KNOXVILLE TO COOKEVILLE, CROSSVILLE AND RETURN STAFF TRANSPORTATION	30.51
DCRK21300562	03/15/2013	WEEMS.JENNIFER S	03/05/2013	03/05/2013	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	107.92
DCRK21300563	03/15/2013	WEEMS.JENNIFER S	03/06/2013	03/06/2013	JACKSON TO ERIN AND RETURN STAFF TRANSPORTATION	29.38
DCRK21300564	03/15/2013	WEEMS.JENNIFER S	03/07/2013	03/07/2013	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	77.41
DCRK21300565	03/15/2013	WEEMS.JENNIFER S	03/08/2013	03/08/2013	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	22.60
DCRK21300566	03/18/2013	DAVIS.KATHERINE M	03/12/2013	03/12/2013	JACKSON TO HENDERSON AND RETURN STAFF TRANSPORTATION	13.39
DCRK21300569	03/21/2013	WEEMS.JENNIFER S	03/12/2013	03/12/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.15
DCRK21300570	03/25/2013	WEEMS.JENNIFER S	03/13/2013	03/14/2013	JACKSON TO DRESDEN AND RETURN STAFF PER DIEM	171.68
DCRK21300571	03/21/2013	WEEMS.JENNIFER S	03/15/2013	03/15/2013	JACKSON TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	36.16
DCRK21300572	03/21/2013	BAIRD.BRIDGET R	03/15/2013	03/15/2013	JACKSON TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	29.38
DCRK21300573	03/22/2013	WOMACK.TODD B	03/11/2013	03/14/2013	JONESBOROUGH TO ERWIN, JOHNSON CITY AND RETURN STAFF PER DIEM	59.43
DCRK21300574	03/21/2013	JOLLEY.JANE N	03/12/2013	03/12/2013	STAFF TRANSPORTATION	1.175.60
DCRK21300575	03/25/2013	JOLLEY.JANE N	03/13/2013	03/14/2013	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	88.14
DCRK21300576	03/29/2013	CRENSHAW.CARLIE A	03/13/2013	03/14/2013	KNOXVILLE TO JACKSBORO, LA FOLLETTE, JELICO AND RETURN STAFF PER DIEM	186.63
DCRK21300577	03/22/2013	DAVIS.KATHERINE M	03/13/2013	03/14/2013	STAFF TRANSPORTATION	141.34
DCRK21300582	03/25/2013	KISTENMACHER.NICHOLAS A	03/13/2013	03/14/2013	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF PER DIEM	180.82
					STAFF TRANSPORTATION	164.53
					NASHVILLE TO CHATTANOOGA AND RETURN STAFF PER DIEM	170.82
					NASHVILLE TO CHATTANOOGA AND RETURN STAFF PER DIEM	202.22
					STAFF TRANSPORTATION	408.05
					MEMPHIS TO BROWNSVILLE, JACKSON, KIMBALL, CHATTANOOGA AND RETURN	

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DCRK21300583	03/25/2013	BAIRD,BRIDGET R	03/13/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO FARRAGUT, CHATTANOOGA, FARRAGUT TO ROGERSVILLE	169.23 97.75
DCRK21300584	03/22/2013	DAVIS,KATHERINE M	03/19/2013	03/19/2013	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	93.75 194.35
DCRK21300585	03/25/2013	BASSETT,MICHAEL B	02/21/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	61.59 61.59
DCRK21300586	03/27/2013	BAIRD,BRIDGET R	03/19/2013	03/19/2013	STAFF TRANSPORTATION JONESBOROUGH TO KINGSPOET AND RETURN	27.12
DCRK21300587	03/27/2013	BAIRD,BRIDGET R	03/18/2013	03/18/2013	STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE, GREENEVILLE TO ROGERSVILLE	99.44
DCRK21300590	03/27/2013	BAIRD,BRIDGET R	03/20/2013	03/20/2013	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY AND RETURN	10.74
DCRK21300591	03/27/2013	BAIRD,BRIDGET R	03/21/2013	03/21/2013	STAFF TRANSPORTATION JONESBOROUGH TO MORRISTOWN TO ROGERSVILLE	37.86 12.43
DCRK21300592	03/27/2013	BAIRD,BRIDGET R	03/22/2013	03/22/2013	STAFF TRANSPORTATION JONESBOROUGH TO GRAY AND RETURN	12.43
DCRK21300595	03/27/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC	200.90
DCRK21300596	03/27/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA	200.90
DCRK21300598	03/29/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	513.90 382.80
DCRK21300599	03/27/2013	JP MORGAN CHASE BANK NA	03/08/2013	03/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO JACKSONVILLE FL TO ATLANTA	382.80
DCRK21300600	03/27/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	526.80
DCRK21300601	03/27/2013	CORKER,BOB	02/07/2013	02/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, CHATTANOOGA, ATLANTA AND RETURN	144.10
DCRK21300602	03/27/2013	CORKER,BOB	02/15/2013	02/24/2013	WASHINGTON DC TO ATLANTA, CHATTANOOGA, ATLANTA AND RETURN WASHINGTON DC TO ATLANTA, CHATTANOOGA, KNOXVILLE, CHATTANOOGA, ATLANTA AND RETURN	162.10
DCRK21300603	03/27/2013	CORKER,BOB	02/28/2013	03/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, CHATTANOOGA AND RETURN	89.05
DCRK21300605	03/27/2013	RANALLI,BETSY D	03/18/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO JONESBOROUGH, JOHNSON CITY, JONESBOROUGH, AND RETURN	105.50 246.91
DCRK21300606	03/27/2013	CRENSHAW,CARLIE A	03/20/2013	03/20/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DCRK21300607	03/27/2013	CRENSHAW,CARLIE A	03/12/2013	03/12/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DCRK21300608	03/27/2013	CRENSHAW,CARLIE A	03/08/2013	03/08/2013	STAFF TRANSPORTATION NASHVILLE TO MT JULIET AND RETURN	24.86
DCRK21300609	03/27/2013	CRENSHAW,CARLIE A	03/07/2013	03/07/2013	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	20.34
DCRK21300610	03/27/2013	CRENSHAW,CARLIE A	03/06/2013	03/06/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.56
DCRK21300611	03/27/2013	CRENSHAW,CARLIE A	03/05/2013	03/05/2013	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	27.69
TRAVEL AND TRANSPORTATION OF PERSONS						62,594.14
CV130002198	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	15.00
CV130002384	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	134.60
CV130002977	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	90.80
CV130004306	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130004564	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	60.80
CV130005000	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	268.00
DCRK21300187	11/19/2012	GONE FOR GOOD SHREDDING	11/13/2012	11/13/2012	FEES AND OTHER CHARGES	35.00
DCRK21300219	12/11/2012	JP MORGAN CHASE BANK NA	10/23/2012	10/23/2012	FEES AND OTHER CHARGES	30.00
DCRK21300220	12/13/2012	JP MORGAN CHASE BANK NA	10/24/2012	10/24/2012	FEES AND OTHER CHARGES	30.00
DCRK21300222	12/13/2012	JP MORGAN CHASE BANK NA	10/30/2012	10/30/2012	FEES AND OTHER CHARGES	30.00

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			START	END		
DCRK21300233	12/11/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/18/2012	FEES AND OTHER CHARGES	30.00
DCRK21300249	12/17/2012	JP MORGAN CHASE BANK NA	11/11/2012	11/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300250	12/17/2012	JP MORGAN CHASE BANK NA	11/14/2012	11/14/2012	FEES AND OTHER CHARGES	30.00
DCRK21300252	12/17/2012	JP MORGAN CHASE BANK NA	11/08/2012	11/08/2012	FEES AND OTHER CHARGES	30.00
DCRK21300253	12/17/2012	JP MORGAN CHASE BANK NA	11/09/2012	11/09/2012	FEES AND OTHER CHARGES	30.00
DCRK21300301	01/11/2013	JP MORGAN CHASE BANK NA	11/16/2012	11/16/2012	FEES AND OTHER CHARGES	30.00
DCRK21300302	01/10/2013	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	FEES AND OTHER CHARGES	30.00
DCRK21300304	01/11/2013	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	30.00
DCRK21300306	01/11/2013	JP MORGAN CHASE BANK NA	12/01/2012	12/01/2012	FEES AND OTHER CHARGES	30.00
DCRK21300307	01/11/2013	JP MORGAN CHASE BANK NA	12/02/2012	12/02/2012	FEES AND OTHER CHARGES	30.00
DCRK21300308	01/10/2013	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	30.00
DCRK21300309	01/10/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	FEES AND OTHER CHARGES	30.00
DCRK21300310	01/11/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/07/2012	FEES AND OTHER CHARGES	60.00
DCRK21300311	01/10/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/07/2012	FEES AND OTHER CHARGES	30.00
DCRK21300313	01/10/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	FEES AND OTHER CHARGES	40.00
DCRK21300406	02/07/2013	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	FEES AND OTHER CHARGES	30.00
DCRK21300407	02/07/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	FEES AND OTHER CHARGES	30.00
DCRK21300408	02/07/2013	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	FEES AND OTHER CHARGES	30.00
DCRK21300409	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	FEES AND OTHER CHARGES	30.00
DCRK21300410	02/08/2013	JP MORGAN CHASE BANK NA	12/08/2012	12/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300411	02/08/2013	JP MORGAN CHASE BANK NA	12/09/2012	12/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300412	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300413	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300414	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300415	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300416	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	FEES AND OTHER CHARGES	30.00
DCRK21300417	02/11/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	FEES AND OTHER CHARGES	30.00
DCRK21300418	02/11/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	FEES AND OTHER CHARGES	30.00
DCRK21300420	02/11/2013	JP MORGAN CHASE BANK NA	12/26/2012	12/26/2012	FEES AND OTHER CHARGES	30.00
DCRK21300422	02/08/2013	JP MORGAN CHASE BANK NA	12/20/2012	12/20/2012	FEES AND OTHER CHARGES	30.00
DCRK21300423	02/08/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/21/2012	FEES AND OTHER CHARGES	30.00
DCRK21300424	02/08/2013	JP MORGAN CHASE BANK NA	12/28/2012	12/28/2012	FEES AND OTHER CHARGES	30.00
DCRK21300425	02/08/2013	JP MORGAN CHASE BANK NA	12/31/2012	12/31/2012	FEES AND OTHER CHARGES	40.00
DCRK21300426	02/08/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/21/2012	FEES AND OTHER CHARGES	30.00
DCRK21300427	02/11/2013	JP MORGAN CHASE BANK NA	01/02/2013	01/02/2013	FEES AND OTHER CHARGES	30.00
DCRK21300428	02/11/2013	JP MORGAN CHASE BANK NA	12/31/2012	12/31/2012	FEES AND OTHER CHARGES	30.00
DCRK21300431	02/11/2013	GONE FOR GOOD SHREDDING	01/31/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	30.00
DCRK21300436	02/11/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	FEES AND OTHER CHARGES	60.00
DCRK21300437	02/11/2013	JP MORGAN CHASE BANK NA	12/09/2012	12/11/2012	FEES AND OTHER CHARGES	60.00
DCRK21300438	02/11/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	FEES AND OTHER CHARGES	90.00
DCRK21300439	02/11/2013	JP MORGAN CHASE BANK NA	12/11/2012	12/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300441	02/12/2013	JP MORGAN CHASE BANK NA	12/26/2012	12/26/2012	FEES AND OTHER CHARGES	30.00
DCRK21300442	02/12/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	FEES AND OTHER CHARGES	30.00
DCRK21300451	02/20/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	FEES AND OTHER CHARGES	34.85
DCRK21300452	02/20/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	FEES AND OTHER CHARGES	29.00
DCRK21300508	03/05/2013	JP MORGAN CHASE BANK NA	01/20/2013	01/20/2013	FEES AND OTHER CHARGES	30.00
DCRK21300509	03/05/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/27/2013	FEES AND OTHER CHARGES	30.00
DCRK21300510	03/05/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	FEES AND OTHER CHARGES	30.00
DCRK21300511	03/05/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/07/2013	FEES AND OTHER CHARGES	30.00
DCRK21300512	03/04/2013	JP MORGAN CHASE BANK NA	02/08/2013	02/08/2013	FEES AND OTHER CHARGES	30.00
DCRK21300513	03/05/2013	JP MORGAN CHASE BANK NA	02/11/2013	02/11/2013	FEES AND OTHER CHARGES	30.00
DCRK21300543	03/14/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	FEES AND OTHER CHARGES	9.95
DCRK21300596	03/27/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	FEES AND OTHER CHARGES	30.00
DCRK21300599	03/27/2013	JP MORGAN CHASE BANK NA	03/08/2013	03/09/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,483.00
DCRK21300024	10/12/2012	GSL SOLUTIONS INC	10/09/2012	10/09/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DCRK21300202	12/06/2012	JOLLEY JANE N	11/09/2012	11/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21.27
DCRK21300227	12/10/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	86.53
DCRK21300300	01/18/2013	DESKTOP SOLUTIONS INC	01/02/2013	01/02/2013	PURCHASED SOFTWARE (EXPENDABLE)	85.00
DCRK21300328	01/22/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	53.30
DCRK21300348	01/18/2013	GSL SOLUTIONS INC	01/15/2013	01/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300534	03/15/2013	OFFICE DEPOT	02/22/2013	02/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DCRK21300542	03/14/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	69.39
DCRK21300548	03/14/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	2.99
ACQUISITION OF ASSETS						1,508.47

OTHER PERSONNEL COMPENSATION						6,763.64
PERSONNEL COMP. FULL-TIME PERMANENT						1,090,241.03
PERSONNEL BENEFITS						2,374.10

NET PAYROLL EXPENSES						1,099,378.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,493,641.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,987.28			
Net Payroll Expenses			0.00	-3,361,056.49
Travel and Transportation of Persons			0.00	-174,719.30
Rent, Communications and Utilities			0.00	-302,726.49
Other Contractual Services			0.00	-4,619.69
Supplies and Materials			0.00	-77,072.55
Acquisition of Assets			0.00	-69,875.71
ORGANIZATION TOTALS	\$4,484,653.72		\$0.00	-\$3,990,070.23
UNEXPENDED BALANCE AS OF 03/31/2013				\$494,583.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,448,965.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,118.74	-3,446,292.35
Travel and Transportation of Persons		-6,164.93	-169,001.97
Rent, Communications and Utilities		-231,694.38	-330,445.51
Other Contractual Services		-117.40	-5,320.65
Supplies and Materials		-6,836.89	-64,388.21
Acquisition of Assets		-582.69	-76,493.20
ORGANIZATION TOTALS	\$4,448,965.00	-\$247,515.03	-\$4,091,941.89
UNEXPENDED BALANCE AS OF 03/31/2013			\$357,023.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21200898	10/04/2012	EDWARDS.SANDRA H	07/02/2012	07/27/2012	STAFF TRANSPORTATION	77.70
DCRN21300006	10/05/2012	GUERRERO.CARLOS JAY	08/17/2012	08/17/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.82 106.01
DCRN21300007	10/05/2012	GUERRERO.CARLOS JAY	08/20/2012	08/20/2012	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	10.45 107.67
DCRN21300010	10/04/2012	GUERRERO.CARLOS JAY	07/01/2012	07/31/2012	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	74.37
DCRN21300011	10/04/2012	COX.ELIZABETH B	09/04/2012	09/04/2012	STAFF TRANSPORTATION AUSTIN TO LA GRANGE AND RETURN	16.26
DCRN21300012	10/11/2012	COX.ELIZABETH B	07/02/2012	09/25/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	723.08
DCRN21300013	10/04/2012	MARKS.CHRISTOPHER	09/27/2012	09/27/2012	STAFF TRANSPORTATION	38.30
DCRN21300014	10/04/2012	SAYLORS.CHELSEA A	09/12/2012	09/12/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 41.63
DCRN21300015	10/09/2012	SAYLORS.CHELSEA A	09/01/2012	09/30/2012	STAFF TRANSPORTATION TYLER TO ATHENS AND RETURN	106.56
DCRN21300016	10/09/2012	MCLOCHLIN.JOHN C	09/05/2012	09/27/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.41
DCRN21300017	10/05/2012	DAVID.RACHEL L	09/01/2012	09/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.38
DCRN21300018	10/04/2012	SANDLIN.JESSICA F	09/17/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT WORTH AND RETURN	48.05 19.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300019	10/04/2012	LOWE,LOUELLEN L	09/11/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW, KILGORE AND RETURN	13.53 59.11
DCRN21300020	10/05/2012	LOWE,LOUELLEN L	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NAACODDOCHES AND RETURN	35.00 82.14
DCRN21300021	10/09/2012	LOWE,LOUELLEN L	09/01/2012	09/28/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.06
DCRN21300022	10/05/2012	GUERRERO,CARLOS JAY	08/01/2012	08/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.08
DCRN21300023	10/04/2012	HUHN,JONATHAN T	09/26/2012	09/26/2012	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	73.26
DCRN21300024	10/11/2012	WOOD,JOHN CHRISTIAN	09/03/2012	09/28/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	917.20
DCRN21300025	10/09/2012	GUERRERO,CARLOS JAY	09/01/2012	09/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.55
DCRN21300034	10/11/2012	WOOD,JOHN CHRISTIAN	09/21/2012	09/22/2012	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BUFFALO, GALVESTON, CONROE, FAIRFIELD AND RETURN	229.01 168.54
DCRN21300036	10/12/2012	LOWE,LOUELLEN L	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	50.00 45.51
DCRN21300038	10/16/2012	CORNYN,JOHN	09/22/2012	09/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN	13.87 379.12
DCRN21300043	10/17/2012	GARCIA,ANA MARIA	08/15/2012	08/15/2012	STAFF TRANSPORTATION HARLINGEN TO HOUSTON AND RETURN	334.60
DCRN21300045	10/19/2012	GARCIA,ANA MARIA	09/16/2012	09/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LOS ANGELES CA, SAN ANTONIO AND RETURN	108.80 756.23 602.20
TRAVEL AND TRANSPORTATION OF PERSONS						6,164.93
CV130000272	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	117.40
OTHER CONTRACTUAL SERVICES						117.40
DCRN21300030	10/10/2012	CORNYN,JOHN	06/15/2012	09/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	19.95
DCRN21300099	11/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	562.74
ACQUISITION OF ASSETS						582.69
OTHER PERSONNEL COMPENSATION						806.84
PERSONNEL BENEFITS						1,311.90
NET PAYROLL EXPENSES						2,118.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$4,482,294.26			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-225,486.29			
Net Payroll Expenses			-1,759,368.65	-1,759,368.65
Travel and Transportation of Persons			-60,961.75	-60,961.75
Rent, Communications and Utilities			-43,380.70	-43,380.70
Other Contractual Services			-474.55	-474.55
Supplies and Materials			-24,261.38	-24,261.38
Acquisition of Assets			-330.00	-330.00
ORGANIZATION TOTALS	\$4,256,807.97		-\$1,888,777.03	-\$1,888,777.03
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,368,030.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			DEPUTY REGIONAL DIRECTOR	21,750.00
		BRANDEWIE, DREW R			PRESS SECRETARY FROM NOV. 1	27,116.64
		SCHUTZ, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	23,874.96
		ROSENBAUM, S JERR			LEGISLATIVE DIRECTOR FROM JAN. 7	35,000.00
		OUTERBRIDGE, LINDA C			COMPUTER SPECIALIST	35,624.94
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HANKE, DAVID R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL TO JAN. 2	25,072.19
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	53,249.94
		MITCHELL, MEGAN MCGINN			COMMUNICATIONS DIRECTOR	64,500.00
		MOORE, MEGAN P			EXECUTIVE ASSISTANT / SCHEDULER TO JAN. 2	17,249.99
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	42,599.96
		FRANKS, KEITH			LEGISLATIVE ASSISTANT	35,499.96
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	40,875.00
		MEZZA, DANIEL J			REGIONAL DIRECTOR	37,624.98
		ODEN, BRENTLY D			REGIONAL DIRECTOR	38,874.96
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	43,624.98
		JOHNSON, MATTHEW L			CHIEF COUNSEL	64,999.98
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		COX, ELIZABETH B			DEPUTY REGIONAL DIRECTOR	20,999.94
		BLAYLOCK, ANDREW C			GRANTS COORDINATOR/LEGISLATIVE AIDE	23,499.96
		MCWRIGHT, JAMIE L			ADMINISTRATIVE DIRECTOR TO JAN. 2	20,499.98
		CHIN, MICHELLE L			LEGISLATIVE ASSISTANT	40,874.94
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	43,875.00
		MCLOCHLIN, JOHN C			DEPUTY REGIONAL DIRECTOR	20,499.96
		JAMES, DAVID D			STATE DIRECTOR	66,399.96
		THOMASSON, RUSSELL J			LEGISLATIVE DIRECTOR TO JAN. 2	41,911.08
		WOOD, JOHN CHRISTIAN			REGIONAL DIRECTOR	41,749.98
		SIRACUSE, ANDREW J			COUNSEL	53,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANDLIN, JESSICA F			TEXAS PRESS SECRETARY	35,999.94
		SMITHAM, ELIZABETH G			LEGISLATIVE AIDE	25,499.94
		SKILLMAN, JANIE W			STAFF ASSISTANT - CONSTITUENT SERVICES TO NOV. 4	3,140.26
		MARKS, CHRISTOPHER			STAFF ASSISTANT-CONSTITUENT SERVICES	16,459.77
		HAIRGROVE, LANDON			LEGISLATIVE ASSISTANT	26,999.94
		PETTIGREW, THERESA L			LEGISLATIVE ASSISTANT	48,499.98
		GARCIA-LASCURAIN, JUAN			STAFF ASSISTANT	17,874.96
		RISELING, LAWRENCE CRAIG			DEPUTY REGIONAL DIRECTOR	17,124.96
		TAUSEND, STEPHEN A			COUNSEL FROM FEB. 13 TO MAR. 4	4,888.87
		ALMSTEAD, DEIDRE A			DEPUTY SCHEDULER	23,499.96
		DAVID, RACHEL L			DEPUTY REGIONAL DIRECTOR	18,999.96
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,733.26
		LOWE, LOUELLEN L			REGIONAL DIRECTOR	29,250.00
		POLGLASE, ELIZABETH D			STAFF ASSISTANT-CONSTITUENT SERVICES	15,528.58
		JEMENTE, JOSHUA			LEGISLATIVE CORRESPONDENT	16,624.98
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		SHAPIRO, ADAM			LEGISLATIVE CORRESPONDENT	17,624.94
		SANDERSON, CLAIRE M			LEGISLATIVE CORRESPONDENT	17,124.96
		GOSNELL, SCOTT H			DEPUTY PRESS SECRETARY	22,749.96
		SAYLORS, CHELSEA A			DEPUTY REGIONAL DIRECTOR TO FEB. 15	13,999.98
		HIRT, KARL J			STAFF ASSISTANT-CONSTITUENT SERVICES	14,770.11
		CURRIE, DUNCAN M			POLICY ADVISOR/SPEECHWRITER	48,916.64
		HOLLAND, LAURA E			COUNSEL	41,499.96
		HAMBRICK, THOMAS W			LEGISLATIVE CORRESPONDENT	18,028.51
		WITMER, ANDREW J			STAFF ASSISTANT TO JAN. 2	8,596.76
		MCDONNELL, HOLLY ANDERSON			STAFF ASSISTANT	15,624.96
		LAUCK, KELLEY THOMASON			STAFF ASSISTANT-CONSTITUENT SERVICES	14,772.54
		SMILEY, RAELE E			STAFF ASSISTANT-CONSTITUENT SERVICES	14,584.77
		FULTON, JEFFREY M			STAFF ASSISTANT-CONSTITUENT SERVICES	14,742.25
		CURRY, CATHERINE E			STAFF ASSISTANT	15,375.00
		GAMBLE, TOSKA L			STAFF ASSISTANT FROM OCT. 5	15,041.66
		MCGEE, ANDREA			STAFF ASSISTANT FROM NOV. 13	10,858.31
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR FROM NOV. 28	32,499.94
		ROYAL, ERIN E			STAFF ASSISTANT-CONSTITUENT SERVICES FROM DEC. 4	9,210.99
		GRIMM, ELLIOT P			PRESS ASSISTANT-NEW MEDIA FROM DEC. 6	11,180.52
		MARTIN, KATHERINE K			DEPUTY PRESS SECRETARY FROM DEC. 29	10,988.64
		DAVIS, CLARK B			STAFF ASSISTANT FROM JAN. 14	8,416.66
		ALDRIDGE, AARICKA C			DEPUTY SCHEDULER FROM JAN. 14	9,624.99
DCRN21300033	10/11/2012	ODEN,BRENTLY D	10/04/2012	10/04/2012	STAFF TRANSPORTATION	157.07
DCRN21300035	10/11/2012	ODEN,BRENTLY D	10/03/2012	10/03/2012	LUBBOCK TO ODESSA AND RETURN	
					STAFF PER DIEM	8.45
					STAFF TRANSPORTATION	172.61
DCRN21300046	10/16/2012	JAMES,DAVID D	10/09/2012	10/09/2012	LUBBOCK TO SEMINOLE, MIDLAND AND RETURN	
					STAFF PER DIEM	12.35
					STAFF TRANSPORTATION	30.80
DCRN21300047	10/17/2012	ODEN,BRENTLY D	10/10/2012	10/10/2012	AUSTIN TO MCALLEN AND RETURN	
					STAFF PER DIEM	7.57
					STAFF TRANSPORTATION	150.96
DCRN21300058	10/31/2012	ODEN,BRENTLY D	10/23/2012	10/23/2012	LUBBOCK TO LAMESA, MIDLAND, ANDREWS AND RETURN	
					STAFF PER DIEM	14.63
					STAFF TRANSPORTATION	185.37
DCRN21300059	10/31/2012	ODEN,BRENTLY D	10/17/2012	10/17/2012	LUBBOCK TO ABILENE AND RETURN	
					STAFF TRANSPORTATION	119.88
DCRN21300060	10/31/2012	MEZZA,DANIEL J	10/10/2012	10/11/2012	LUBBOCK TO BIG SPRING AND RETURN	
					STAFF PER DIEM	166.75
					STAFF TRANSPORTATION	168.72
DCRN21300061	10/31/2012	MEZZA,DANIEL J	10/03/2012	10/03/2012	SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
					STAFF TRANSPORTATION	116.55
					SAN ANTONIO TO BEEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300063	10/31/2012	RISELING,LAWRENCE CRAIG	10/10/2012	10/10/2012	STAFF TRANSPORTATION	143.19
DCRN21300065	11/05/2012	ODEN,BRENTLY D	10/25/2012	10/25/2012	LUBBOCK TO MIDLAND AND RETURN STAFF PER DIEM	10.71 137.64
DCRN21300066	11/05/2012	RISELING,LAWRENCE CRAIG	10/25/2012	10/25/2012	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, AMARILLO AND RETURN	132.65
DCRN21300067	11/05/2012	MCLOCHLIN,JOHN C	10/10/2012	10/28/2012	STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	222.56
DCRN21300068	11/07/2012	MEZZA,DANIEL J	10/24/2012	10/26/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	251.56 607.64
DCRN21300075	11/09/2012	JAMES,DAVID D	10/29/2012	10/31/2012	SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM	346.96 201.35
DCRN21300076	11/09/2012	JAMES,DAVID D	11/01/2012	11/01/2012	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	5.66 431.91
DCRN21300077	11/09/2012	SAYLORS,CHELSEA A	10/24/2012	10/24/2012	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	10.00 90.47
DCRN21300078	11/08/2012	SAYLORS,CHELSEA A	10/04/2012	10/04/2012	STAFF TRANSPORTATION TYLER TO COMMERCE AND RETURN	40.00 56.06
DCRN21300079	11/08/2012	SAYLORS,CHELSEA A	10/01/2012	10/31/2012	STAFF TRANSPORTATION TYLER TO PALESTINE AND RETURN	90.47
DCRN21300080	11/09/2012	WOOD,JOHN CHRISTIAN	10/02/2012	10/31/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,080.04
DCRN21300082	11/14/2012	LOWE,LOUELLEN L	10/01/2012	10/31/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	414.86
DCRN21300083	11/13/2012	LOWE,LOUELLEN L	10/24/2012	10/24/2012	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00 41.96
DCRN21300084	11/14/2012	JAMES,DAVID D	11/06/2012	11/06/2012	STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	39.00 408.45
DCRN21300092	11/16/2012	ODEN,BRENTLY D	11/08/2012	11/08/2012	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	147.08
DCRN21300093	11/15/2012	SANDLIN,JESSICA F	10/09/2012	10/09/2012	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	12.35 19.43
DCRN21300094	11/16/2012	SANDLIN,JESSICA F	10/10/2012	10/11/2012	STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	205.88 379.27
DCRN21300095	11/19/2012	CORNYN,JOHN	10/19/2012	10/21/2012	STAFF TRANSPORTATION SENATOR'S INCIDENTALS	10.00 1,109.60
DCRN21300096	11/19/2012	CORNYN,JOHN	10/04/2012	10/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	5.00 3,536.24
DCRN21300097	11/19/2012	CORNYN,JOHN	10/26/2012	11/04/2012	SENATOR'S INCIDENTALS WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN, BROWNSVILLE, MCALLEN, AUSTIN, MIDLAND, HOUSTON, AUSTIN AND RETURN	1,314.93
DCRN21300100	11/19/2012	CORNYN,JOHN	11/08/2012	11/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON, AUSTIN, DALLAS, AUSTIN AND RETURN	1,300.62
DCRN21300102	11/16/2012	GARCIA,ANA MARIA	10/05/2012	10/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	39.41
DCRN21300103	11/16/2012	GARCIA,ANA MARIA	10/08/2012	10/08/2012	HARLINGEN TO MCALLEN AND RETURN STAFF TRANSPORTATION	29.42
DCRN21300104	11/16/2012	GARCIA,ANA MARIA	10/09/2012	10/09/2012	HARLINGEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	68.27
DCRN21300105	11/19/2012	GARCIA,ANA MARIA	10/11/2012	10/11/2012	HARLINGEN TO BROWNSVILLE, MCALLEN AND RETURN STAFF TRANSPORTATION	105.45
					HARLINGEN TO KINGSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300106	11/16/2012	GARCIA.ANA MARIA	10/18/2012	10/18/2012	STAFF TRANSPORTATION	29.42
DCRN21300107	11/16/2012	GARCIA.ANA MARIA	10/23/2012	10/23/2012	HARLINGEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	55.50
DCRN21300108	11/16/2012	GARCIA.ANA MARIA	10/24/2012	10/24/2012	HARLINGEN TO MERCEDES, HARLINGEN, MCALLEN AND RETURN STAFF TRANSPORTATION	46.62
DCRN21300109	11/19/2012	GARCIA.ANA MARIA	11/01/2012	11/01/2012	HARLINGEN TO MISSION, MCALLEN AND RETURN STAFF TRANSPORTATION	279.72
DCRN21300115	11/28/2012	WOOD.JOHN CHRISTIAN	11/15/2012	11/15/2012	HARLINGEN TO SAN ANTONIO AND RETURN STAFF PER DIEM	19.11 145.97
DCRN21300116	11/28/2012	CHIN.MICHELLE L	10/02/2012	10/11/2012	STAFF TRANSPORTATION DALLAS TO DECATUR, WICHITA FALLS, BELLVUE AND RETURN	30.00
DCRN21300117	11/30/2012	CHIN.MICHELLE L	10/18/2012	10/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	802.52 1,648.60
DCRN21300118	11/28/2012	RISELING.LAWRENCE CRAIG	11/19/2012	11/19/2012	WASHINGTON DC TO DALLAS, KEENE, ARLINGTON, AUSTIN, HARLINGEN, MCALLEN, EL PASO AND RETURN	130.98
DCRN21300124	12/11/2012	CORNYN.JOHN	11/19/2012	11/25/2012	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN SENATOR'S TRANSPORTATION	1,449.76
DCRN21300126	12/05/2012	WOOD.JOHN CHRISTIAN	11/27/2012	11/27/2012	WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN STAFF PER DIEM	6.78 162.06
DCRN21300128	12/05/2012	JAMES.DAVID D	11/09/2012	11/20/2012	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	8.38
DCRN21300129	12/05/2012	JAMES.DAVID D	11/21/2012	11/21/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.37 103.79
DCRN21300130	12/05/2012	MOORER.WILLIE E	11/19/2012	11/21/2012	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	348.77 658.69
DCRN21300131	12/05/2012	JAMES.DAVID D	11/28/2012	11/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN STAFF PER DIEM	32.83 487.80
DCRN21300138	12/07/2012	LAUCK.KELLEY THOMASON	11/07/2012	11/07/2012	STAFF TRANSPORTATION AUSTIN TO DALLAS, TYLER AND RETURN	26.31
DCRN21300139	12/11/2012	JAMES.DAVID D	12/04/2012	12/04/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	32.57 474.60
DCRN21300140	12/10/2012	WOOD.JOHN CHRISTIAN	11/01/2012	11/30/2012	STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	838.84
DCRN21300141	12/10/2012	MCLOCHLIN.JOHN C	11/07/2012	11/30/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	355.20
DCRN21300142	12/10/2012	RISELING.LAWRENCE CRAIG	11/29/2012	11/29/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.12
DCRN21300143	12/10/2012	ODEN.BRENTLY D	11/27/2012	11/27/2012	STAFF TRANSPORTATION LUBBOCK TO GOODFELLOW AFB AND RETURN	197.03
DCRN21300144	12/10/2012	LOWE.LOUELLEN L	11/02/2012	11/02/2012	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN STAFF PER DIEM	16.00 83.25
DCRN21300145	12/07/2012	LOWE.LOUELLEN L	11/01/2012	11/30/2012	STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	76.59
DCRN21300146	12/07/2012	MCWRIGHT.JAMIE L	11/19/2012	11/19/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCRN21300151	12/18/2012	DAVID.RACHEL L	10/01/2012	10/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.02
DCRN21300152	12/18/2012	DAVID.RACHEL L	11/29/2012	11/29/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 89.36
DCRN21300153	12/18/2012	DAVID.RACHEL L	11/01/2012	11/30/2012	STAFF TRANSPORTATION HOUSTON TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	57.72
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRN21300154	12/18/2012	JAMES.DAVID D	12/07/2012	12/07/2012	STAFF TRANSPORTATION	16.83
DCRN21300155	12/19/2012	JAMES.DAVID D	12/10/2012	12/10/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.68 588.64
DCRN21300157	12/28/2012	JAMES.DAVID D	12/06/2012	12/08/2012	AUSTIN TO DALLAS AND RETURN NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION ACADEMY NOMINATIONS BOARD MEETING HELD IN AUSTIN	812.25 3,394.57 140.00
DCRN21300159	01/04/2013	ODEN.BRENTLY D	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.78 220.34
DCRN21300160	01/04/2013	LAUCK.KELLEY THOMASON	12/06/2012	12/06/2012	LUBBOCK TO LAMESA, SAN ANGELO AND RETURN STAFF TRANSPORTATION	117.66
DCRN21300161	01/04/2013	MEZZA.DANIEL J	12/05/2012	12/06/2012	DALLAS TO WACO AND RETURN STAFF PER DIEM	184.73 167.61
DCRN21300162	01/11/2013	MEZZA.DANIEL J	11/09/2012	11/16/2012	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	62.96
DCRN21300163	01/04/2013	ODEN.BRENTLY D	12/18/2012	12/18/2012	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	184.82
DCRN21300174	01/14/2013	EDWARDS.SANDRA H	11/29/2012	11/29/2012	LUBBOCK TO ABILENE AND RETURN STAFF PER DIEM	6.16 92.03
DCRN21300175	01/15/2013	GARCIA.ANA MARIA	10/25/2012	10/26/2012	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN STAFF PER DIEM	88.00 400.50
DCRN21300176	01/15/2013	GARCIA.ANA MARIA	11/08/2012	11/08/2012	STAFF TRANSPORTATION HARLINGEN TO EL PASO AND RETURN	335.60
DCRN21300177	01/15/2013	GARCIA.ANA MARIA	12/12/2012	12/12/2012	STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	199.25
DCRN21300178	01/14/2013	GARCIA.ANA MARIA	12/19/2012	12/19/2012	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	56.06
DCRN21300179	01/14/2013	SANDLIN.JESSICA F	11/21/2012	11/21/2012	HARLINGEN TO FALFURRIAS AND RETURN STAFF TRANSPORTATION	87.69
DCRN21300180	01/15/2013	SANDLIN.JESSICA F	12/10/2012	12/10/2012	AUSTIN TO SAN ANTONIO AND RETURN STAFF PER DIEM	17.41 580.80
DCRN21300181	01/15/2013	SAYLORS.CHELSEA A	12/06/2012	12/19/2012	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	236.75
DCRN21300182	01/15/2013	WOOD.JOHN CHRISTIAN	12/03/2012	12/28/2012	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	907.33
DCRN21300183	01/15/2013	ODEN.BRENTLY D	01/09/2013	01/09/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.14 161.59
DCRN21300184	01/18/2013	JAMES.DAVID D	01/09/2013	01/09/2013	LUBBOCK TO ODESSA, MIDLAND, LAMESA AND RETURN STAFF TRANSPORTATION	5.88
DCRN21300185	01/18/2013	MARKS.CHRISTOPHER	01/08/2013	01/08/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.45
DCRN21300186	01/18/2013	MCLOCHLIN.JOHN C	12/03/2012	12/18/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.68
DCRN21300199	02/04/2013	DAVID.RACHEL L	12/06/2012	12/11/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.19
DCRN21300201	02/04/2013	JAMES.DAVID D	01/17/2013	01/17/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.08 16.44
DCRN21300202	02/01/2013	JAMES.DAVID D	01/26/2013	01/26/2013	AUSTIN TO HOUSTON, SEALY AND RETURN STAFF TRANSPORTATION	26.39
DCRN21300203	02/01/2013	JAMES.DAVID D	01/27/2013	01/28/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	97.26 534.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRN21300204	02/05/2013	ODEN,BRENTLY D	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SEAGRAVES, ODESSA, MIDLAND AND RETURN	9.25 171.76
DCRN21300205	02/01/2013	SANDLIN,JESSICA F	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	26.72 426.08
DCRN21300206	02/01/2013	SANDLIN,JESSICA F	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	38.06 310.58
DCRN21300213	02/12/2013	MCLOCHLIN,JOHN C	01/08/2013	01/31/2013	STAFF TRANSPORTATION DALLAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	228.26
DCRN21300214	02/12/2013	MEZZA,DANIEL J	01/24/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE, RIVIERA AND RETURN	88.00 220.92
DCRN21300215	02/11/2013	ODEN,BRENTLY D	01/24/2013	01/24/2013	STAFF TRANSPORTATION LUBBOCK TO LAMESA AND RETURN	70.63
DCRN21300216	02/12/2013	ODEN,BRENTLY D	01/27/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, DALLAS, ADDISON, FARMERS BRANCH, DALLAS, HUDSON OAKS AND RETURN	108.65 403.33
DCRN21300217	02/12/2013	ODEN,BRENTLY D	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	9.58 133.34
DCRN21300218	02/12/2013	RISELING,LAWRENCE CRAIG	01/24/2013	01/24/2013	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	137.86
DCRN21300219	02/12/2013	ROSENBAUM,S JERR	01/27/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	309.65 493.80
DCRN21300220	02/12/2013	WOOD,JOHN CHRISTIAN	01/02/2013	01/31/2013	STAFF TRANSPORTATION DALLAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	829.01
DCRN21300229	02/21/2013	EDWARDS,SANDRA H	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	38.06 331.72
DCRN21300230	02/21/2013	EDWARDS,SANDRA H	02/01/2013	02/02/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	113.44 135.60
DCRN21300231	02/20/2013	JAMES,DAVID D	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	6.44 18.42
DCRN21300232	02/21/2013	MEZZA,DANIEL J	01/11/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO HEBBRONVILLE AND RETURN	12.18 173.46
DCRN21300233	02/21/2013	MEZZA,DANIEL J	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	44.72 175.80
DCRN21300234	02/22/2013	MITCHELL,MEGAN MCGINN	02/08/2013	02/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO LUBBOCK, AUSTIN AND RETURN	162.14 784.70
DCRN21300238	02/28/2013	BRANDEWIE,DREW R	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 642.86 83.16
DCRN21300241	03/07/2013	JAMES,DAVID D	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CYPRESS, CONROE, HOUSTON AND RETURN	11.22 162.91
DCRN21300242	02/28/2013	JAMES,DAVID D	02/16/2013	02/16/2013	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	762.40
DCRN21300243	02/28/2013	JAMES,DAVID D	02/18/2013	02/18/2013	STAFF TRANSPORTATION AUSTIN TO FT WORTH AND RETURN	375.29
DCRN21300244	02/28/2013	JAMES,DAVID D	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ELLINGER, HOUSTON AND RETURN	23.07 214.32

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DCRN21300245	02/28/2013	LAUCK,KELLEY THOMASON	02/11/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	284.04 249.91
DCRN21300246	02/28/2013	LOWE,LOUELLEN L	01/28/2013	01/30/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.27 1.29
DCRN21300247	02/28/2013	ODEN,BRENTLY D	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SWEETWATER, ABILENE AND RETURN	165.32 77.97
DCRN21300248	02/27/2013	SAYLORS,CHELSEA A	01/01/2013	01/31/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.99 42.38
DCRN21300249	02/27/2013	SAYLORS,CHELSEA A	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	37.50 42.38
DCRN21300250	02/27/2013	SAYLORS,CHELSEA A	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO ATHENS AND RETURN	99.33 181.37
DCRN21300251	02/28/2013	SAYLORS,CHELSEA A	01/31/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO JASPER, HEMPHILL, LUFKIN AND RETURN	45.77 38.06
DCRN21300252	02/27/2013	SAYLORS,CHELSEA A	02/05/2013	02/05/2013	STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	118.37 10.83
DCRN21300253	02/28/2013	LOWE,LOUELLEN L	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO DALLAS AND RETURN	241.07 551.80
DCRN21300254	03/01/2013	EVERETT,GABRIELLE A	01/27/2013	01/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	1.343.35 91.80
DCRN21300255	02/28/2013	CORNYN,JOHN	12/06/2012	12/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	260.40 350.37
DCRN21300257	03/05/2013	JOHN BRIEDEN	12/07/2012	12/07/2012	NOMINATING BOARD MEMBER TRANSPORTION BRENHAM TO AUSTIN AND RETURN	215.22 227.68
DCRN21300259	03/07/2013	BRYAN MCKINNEY	12/06/2012	12/08/2012	NOMINATING BOARD MEMBER TRANSPORTION FLOWER MOUND TO AUSTIN AND RETURN	67.83 213.69
DCRN21300260	03/07/2013	ANGELA BURTON	12/06/2012	12/08/2012	NOMINATING BOARD MEMBER TRANSPORTION BROWNSVILLE TO AUSTIN AND RETURN	344.36 100.06
DCRN21300261	03/07/2013	ALLEN CLARK JR	12/06/2012	12/08/2012	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	262.20 189.21
DCRN21300262	03/07/2013	BILL DIEHL	12/06/2012	12/08/2012	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	21.40 269.90
DCRN21300263	03/05/2013	RALPH GAUER	12/07/2012	12/07/2012	NOMINATING BOARD MEMBER TRANSPORTION HARKER HEIGHTS TO AUSTIN AND RETURN	34.99 149.43
DCRN21300264	03/07/2013	DAVID KLAUDT	12/06/2012	12/08/2012	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	27.72 251.03
DCRN21300265	03/08/2013	CYNTHIA LEON	12/06/2012	12/07/2012	NOMINATING BOARD MEMBER TRANSPORTION MISSION TO AUSTIN AND RETURN	
DCRN21300266	03/07/2013	JOE PEREZ	12/07/2012	12/07/2012	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	
DCRN21300267	03/07/2013	CHARLES POWELL	12/06/2012	12/08/2012	NOMINATING BOARD MEMBER TRANSPORTION SAN ANGELO TO AUSTIN AND RETURN	
DCRN21300268	03/07/2013	ROB SMITH	12/06/2012	12/07/2012	NOMINATING BOARD MEMBER TRANSPORTION SPRING TO AUSTIN AND RETURN	
DCRN21300269	03/07/2013	DAVID TEUSCHER	12/06/2012	12/07/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BEAUMONT TO AUSTIN AND RETURN	
DCRN21300270	03/08/2013	GENE TULICH	12/06/2012	12/07/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION SPRING TO AUSTIN AND RETURN	
DCRN21300271	03/15/2013	MATTHEW WILSON	12/06/2012	12/08/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FLINT TO AUSTIN AND RETURN	

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DCRN21300279	03/11/2013	EDWARDS.SANDRA H	01/07/2013	01/31/2013	STAFF TRANSPORTATION	75.20
DCRN21300280	03/15/2013	EDWARDS.SANDRA H	01/23/2013	01/23/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.23
DCRN21300281	03/12/2013	EDWARDS.SANDRA H	01/29/2013	01/29/2013	STAFF TRANSPORTATION AUSTIN TO FORT HOOD AND RETURN	10.46
DCRN21300282	03/12/2013	JAMES.DAVID D	02/22/2013	02/24/2013	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO COLLEGE STATION, BRYAN, BRENHAM AND RETURN	148.60
DCRN21300283	03/12/2013	JAMES.DAVID D	03/02/2013	03/02/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, DALLAS AND RETURN	4.08
DCRN21300284	03/12/2013	MCLOCHLIN.JOHN C	02/05/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.14
DCRN21300285	03/12/2013	ODEN.BRENTLY D	02/28/2013	02/28/2013	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, AMARILLO AND RETURN	348.45
DCRN21300286	03/15/2013	ROSENBAUM.S JERR	02/14/2013	02/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN	248.60
DCRN21300287	03/15/2013	WOOD.JOHN CHRISTIAN	02/01/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.86
DCRN21300288	03/12/2013	CORNYN.JOHN	02/01/2013	02/04/2013	SENATOR'S PER DIEM WASHINGTON DC TO HOUSTON, COLLEGE STATION AND RETURN	736.64
DCRN21300289	03/15/2013	CORNYN.JOHN	01/25/2013	01/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HARLINGEN, AUSTIN AND RETURN	1.140.34
DCRN21300290	03/12/2013	CORNYN.JOHN	02/08/2013	02/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, LUBBOCK, AUSTIN, HOUSTON AND RETURN	981.12
DCRN21300313	03/28/2013	BAZACO.LINDA H	03/08/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DCRN21300314	03/28/2013	DAVID.RACHEL L	01/01/2013	01/31/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	716.80
DCRN21300315	03/29/2013	DAVID.RACHEL L	02/01/2013	02/28/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,456.91
DCRN21300316	03/29/2013	GARCIA-LASCURAIN.JUAN	03/02/2013	03/02/2013	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO SAN ANGELO AND RETURN	2,816.30
DCRN21300317	03/29/2013	GARCIA-LASCURAIN.JUAN	03/03/2013	03/03/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	15.09
DCRN21300318	03/29/2013	GARCIA.ANA MARIA	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	27.12
DCRN21300319	03/29/2013	GARCIA.ANA MARIA	02/12/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO AUSTIN AND RETURN	104.83
DCRN21300321	03/29/2013	LOWE.LOUELLEN L	02/05/2013	02/26/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.78
DCRN21300322	03/28/2013	LOWE.LOUELLEN L	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT AND RETURN	231.65
DCRN21300323	03/29/2013	LOWE.LOUELLEN L	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOSDOCHES AND RETURN	7.89
DCRN21300324	03/29/2013	MARKS.CHRISTOPHER	03/16/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CARROLLTON TO GEORGETOWN, HILLSBORO AND RETURN	96.05
DCRN21300325	03/28/2013	POLGLASE.ELIZABETH D	03/08/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.06
						335.60
						198.16
						395.82
						169.27
						8.00
						78.37
						16.00
						84.81
						4.93
						207.92
						10.57

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			START	END		
DCRN21300326	03/28/2013	WOOD,JOHN CHRISTIAN	03/14/2013	03/14/2013	STAFF PER DIEM	11.43
					STAFF TRANSPORTATION	79.10
					DALLAS TO DENISON AND RETURN	
DCRN21300327	03/29/2013	WOOD,JOHN CHRISTIAN	03/21/2013	03/21/2013	STAFF PER DIEM	11.54
					STAFF TRANSPORTATION	169.50
					DALLAS TO WICHITA FALLS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						60,961.75
CV130001352	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV130002385	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	11.40
CV130002978	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	140.20
CV130004307	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	66.25
CV130004565	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	193.90
CV130005001	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	19.00
DCRN21300117	11/30/2012	CHIN,MICHELLE L	10/18/2012	10/26/2012	FEES AND OTHER CHARGES	30.00
DCRN21300219	02/12/2013	ROSENBAUM,S JERR	01/27/2013	01/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						474.55
DCRN21300081	11/14/2012	GSL SOLUTIONS INC	11/07/2012	11/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	330.00
ACQUISITION OF ASSETS						330.00
.....						
OTHER PERSONNEL COMPENSATION						1,346.18
PERSONNEL COMP. FULL-TIME PERMANENT						1,755,059.27
PERSONNEL BENEFITS						2,963.20
NET PAYROLL EXPENSES						1,759,368.65
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR WILLIAM COWAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,318,260.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-66,316.39		
Net Payroll Expenses		-402,156.97	-402,156.97
Travel and Transportation of Persons		-2,113.98	-2,113.98
Rent, Communications and Utilities		-71.89	-71.89
Other Contractual Services		-451.25	-451.25
Supplies and Materials		-1,456.57	-1,456.57
ORGANIZATION TOTALS	\$1,251,943.61	-\$406,250.66	-\$406,250.66
UNEXPENDED BALANCE AS OF 03/31/2013			\$845,692.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MEGHAN E			POLICY ADVISOR FROM FEB. 2	7,374.99
		COSTELLO, ALEXANDRA C			LEGISLATIVE ASSISTANT FROM FEB. 2	16,388.86
		BIRCE, GULJED			MASSACHUSETTS OFFICE MANAGER FROM FEB. 2	6,883.33
		OBRIEN, ANDREW			STATE DIRECTOR FROM FEB. 2	27,772.43
		FITZPATRICK, MAURA N			DIRECTOR OF EXTERNAL RELATIONS FROM FEB. 2	6,719.43
		PHILLIPS, JOHN C			LEGISLATIVE DIRECTOR FROM FEB. 2	24,583.33
		BRADY, BRIGID O			POLICY DIRECTOR FROM FEB. 2	11,718.02
		ALLY, CURTIS R			SPECIAL ASSISTANT FROM FEB. 2	8,194.43
		BAZEL, LAUREN D			LEGISLATIVE ASSISTANT FROM FEB. 2	18,027.76
		SEPULVEDA, DANIEL A			SENIOR ADVISOR FROM FEB. 2	21,879.16
		ROBINSON, THERESSA D			SYSTEMS ADMINISTRATOR FROM FEB. 2	13,602.76
		CHRISTIANSEN, NICHOLAS			LEGISLATIVE ASSISTANT FROM FEB. 2	6,722.20
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF FROM FEB. 2	22,124.99
		FROST, DOUGLAS H			LEGISLATIVE CORRESPONDENT FROM FEB. 2	5,736.09
		TAKOS, TRISTAN D			CONGRESSIONAL AIDE FROM FEB. 2	9,833.33
		ODONNELL, BRENDAN K			DISABILITY ISSUES MANAGER FROM FEB. 2	4,588.86
		DALOISIO, JEREMY			LEGISLATIVE CORRESPONDENT FROM FEB. 2	6,555.52
		STEWART, GREGORY B			POLICY ADVISOR FROM FEB. 2	6,555.52
		BONEBRAKE, ALISON			DEPUTY LEGISLATIVE DIRECTOR FROM FEB. 2	24,599.69
		O'NEILL, ASHLEY L			MASSACHUSETTS SCHEDULER FROM FEB. 2	6,555.52
		ROLFES, CHERYL M			REGIONAL REPRESENTATIVE FROM FEB. 2	7,374.99
		MARTIN, MATTHEW A			POLICY ADVISOR FROM FEB. 2	6,719.43
		KERRIGAN, AMY N			POLICY ADVISOR FROM FEB. 2	8,194.43
		HOGAN, MAURA R			DEPUTY PRESS SECRETARY FROM FEB. 2	7,374.99
		FLANAGAN, CHRISTOPHER			ADMINISTRATIVE DIRECTOR FROM FEB. 2	27,772.43
		WANG, LUMAY			LEGISLATIVE CORRESPONDENT FROM FEB. 2 TO FEB. 10	874.99
		SIERAWSKI, CLARE S			LEGISLATIVE ASSISTANT FROM FEB. 2	12,291.66
		CARAVELLA, NICOLE M			POLICY ADVISOR FROM FEB. 2	5,736.09
		TINDALL, STEPHANI C			EXECUTIVE ASSISTANT FROM FEB. 2	5,526.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREENE, MEAGAN HUNT, JEREMY J JENKINS, LORRIE A GERLACH, JOHN A DAVIDSON, KIMBERLY J YOUNG, VALERIE W FERGUSON, RYAN O RICH, LAUREN D BLOCKSON, JAZMYN			POLICY ADVISOR FROM FEB. 2 STAFF ASSISTANT FROM FEB. 2 VETERANS/MILITARY LIAISON FROM FEB. 2 PRESS SECRETARY FROM FEB. 2 POLICY ADVISOR FROM FEB. 2 CHIEF OF STAFF FROM FEB. 11 SPECIAL ASSISTANT FROM FEB. 19 SCHEDULER FROM MAR. 4 STAFF ASSISTANT FROM MAR. 7	4,097.19 4,588.86 6,227.76 14,258.33 6,227.76 15,972.19 3,266.64 6,750.00 1,866.65
DCOW21300004	02/27/2013	COWAN, WILLIAM M	02/14/2013	02/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON	395.90
DCOW21300005	02/25/2013	COWAN, WILLIAM M	02/08/2013	02/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON	99.90
DCOW21300006	02/28/2013	COWAN, WILLIAM M	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION BOSTON TO WASHINGTON DC	99.90
DCOW21300007	02/25/2013	COWAN, WILLIAM M	02/04/2013	02/04/2013	SENATOR'S TRANSPORTATION BOSTON TO WASHINGTON DC	99.90
DCOW21300009	03/08/2013	ROLFES, CHERYL M	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	10.27 61.02
DCOW21300012	03/11/2013	COWAN, WILLIAM M	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION BOSTON TO WASHINGTON DC	301.90
DCOW21300013	03/08/2013	COWAN, WILLIAM M	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION BOSTON TO WASHINGTON DC	40.00
DCOW21300016	03/18/2013	FERGUSON, RYAN O	02/25/2013	02/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.18
DCOW21300017	03/18/2013	FERGUSON, RYAN O	03/04/2013	03/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DCOW21300018	03/15/2013	STEWART, GREGORY B	02/10/2013	02/10/2013	STAFF TRANSPORTATION BOSTON TO STOUGHTON, EAST BOSTON, STOUGHTON AND RETURN	62.15
DCOW21300019	03/20/2013	STEWART, GREGORY B	02/19/2013	02/26/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 2/19, 26 NATICK; 2/20 NEW BEDFORD, FALL RIVER; 2/22 CHESTNUT HILL, WHATELY, WORCESTER	349.05
DCOW21300020	03/19/2013	STEWART, GREGORY B	02/19/2013	02/19/2013	STAFF TRANSPORTATION BOSTON TO STOUGHTON AND RETURN	30.51
DCOW21300021	03/19/2013	STEWART, GREGORY B	02/20/2013	02/20/2013	STAFF PER DIEM BOSTON TO NEW BEDFORD, FALL RIVER AND RETURN	4.01
DCOW21300022	03/19/2013	STEWART, GREGORY B	02/22/2013	02/22/2013	STAFF PER DIEM BOSTON TO CHESTNUT HILL, WHATELY, WORCESTER AND RETURN	3.83
DCOW21300025	03/20/2013	SIERAWSKI, CLARE S	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	4.68 95.08
DCOW21300027	03/21/2013	JP MORGAN CHASE BANK NA	02/22/2013	02/22/2013	STAFF TRANSPORTATION AIRFARE FOR C SIERAWSKI WASHINGTON DC TO BOSTON AND RETURN	159.80
DCOW21300028	03/20/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	59.90
			TRAVEL AND TRANSPORTATION OF PERSONS			2,113.98
CV130005002	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	371.25
DCOW21300027	03/21/2013	JP MORGAN CHASE BANK NA	02/22/2013	02/22/2013	FEES AND OTHER CHARGES	40.00
DCOW21300028	03/20/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/25/2013	FEES AND OTHER CHARGES	40.00
			OTHER CONTRACTUAL SERVICES			451.25
					PERSONNEL COMP. FULL-TIME PERMANENT	401,536.97
					PERSONNEL BENEFITS	620.00
			NET PAYROLL EXPENSES			402,156.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,027,671.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,055.34			
Net Payroll Expenses			0.00	-2,789,866.60
Travel and Transportation of Persons			0.00	-119,042.83
Rent, Communications and Utilities			0.00	-34,528.31
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-3,906.32
Supplies and Materials			0.00	-40,981.16
Acquisition of Assets			0.00	-21,692.96
ORGANIZATION TOTALS	\$3,021,615.66		\$0.00	-\$3,010,093.18
UNEXPENDED BALANCE AS OF 03/31/2013				\$11,522.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,995,261.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-178.40	-2,735,990.19
Travel and Transportation of Persons			-8,403.13	-113,469.84
Rent, Communications and Utilities			-2,964.41	-31,516.74
Printing and Reproduction			0.00	-75.00
Other Contractual Services			-87.30	-1,782.56
Supplies and Materials			-4,826.81	-43,074.58
Acquisition of Assets			-7,565.96	-17,614.74
ORGANIZATION TOTALS	\$2,995,261.00		-\$24,026.01	-\$2,943,523.65
UNEXPENDED BALANCE AS OF 03/31/2013				\$51,737.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21200611	10/02/2012	BANGERTER,LAYNE RIO	09/23/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, WARREN, MCCALL AND RETURN	30.00 167.61
DCRP21200612	10/09/2012	BROWN,KAREN P	08/11/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE AND RETURN	429.82 698.12
DCRP21200615	10/02/2012	SILVERS,MITCH B	09/23/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, MCCALL AND RETURN	52.00 316.35
DCRP21200616	10/16/2012	BALLARD,MARGARET M	08/03/2012	09/28/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.54
DCRP21200617	10/02/2012	JP MORGAN CHASE BANK NA	09/07/2012	09/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,159.20
DCRP21200618	10/09/2012	CRAPO,MICHAEL D	09/07/2012	09/09/2012	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	50.00
DCRP21300001	10/10/2012	HUDDLESTON,LESLIE L	07/10/2012	09/25/2012	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 7/10, 11, 12, 18, 19, 23, 24, 26, 30, 31, 8/13, 15, 16, 17, 19, 21, 22, 23, 24, 25, 26, 27, 28, 30, 5, 18, 19, 21, 25 INTERDEPARTMENTAL TRANSPORTATION; 7/13 ARCO; 7/17 WEST YELLOWSTONE MT; 8/20 ASHTON; 9/6 SALMON	749.81
DCRP21300002	10/10/2012	HUDDLESTON,LESLIE L	09/11/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	258.90 84.92
DCRP21300003	10/11/2012	HITCH,KATHRYN A	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	10.00 87.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300004	10/11/2012	HITCH.KATHRYN A	08/21/2012	08/21/2012	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	3.33
					IDAHO FALLS TO SWAN VALLEY AND RETURN	
DCRP21300005	10/11/2012	HITCH.KATHRYN A	09/27/2012	09/27/2012	STAFF PER DIEM	12.65
					IDAHO FALLS TO DRIGGS AND RETURN	
DCRP21300006	10/11/2012	HITCH.KATHRYN A	08/24/2012	09/06/2012	STAFF TRANSPORTATION	74.15
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21300007	10/10/2012	HIBBERT.FARHANA	09/01/2012	09/29/2012	STAFF TRANSPORTATION	245.87
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21300008	10/10/2012	RICKER.BRYAN S	09/24/2012	09/27/2012	STAFF PER DIEM	278.82
					STAFF TRANSPORTATION	340.22
					BOISE TO MCCALL, CASCADE, NEW MEADOWS, LEWISTON, NEW MEADOWS, PAYETTE AND RETURN	
DCRP21300009	10/10/2012	RICKER.BRYAN S	09/10/2012	09/28/2012	STAFF TRANSPORTATION	211.46
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21300017	10/10/2012	CRAPO.MICHAEL D	08/06/2012	08/31/2012	SENATOR'S PER DIEM	1,483.07
					WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, COEUR DALENE, BOISE, IDAHO FALLS, BOISE, MCCALL, LEWISTON, IDAHO FALLS, POCATELLO, IDAHO FALLS AND RETURN	
DCRP21300018	10/11/2012	CHURCH.ANDREW J	09/04/2012	09/19/2012	STAFF TRANSPORTATION	94.35
					TWIN FALLS TO THE FOLLOWING AND RETURN: 9/4 INTERDEPARTMENTAL TRANSPORTATION; 9/19 HAILEY	
DCRP21300054	11/08/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/27/2012	SENATOR'S TRANSPORTATION	1,100.40
					AIRFARE FOR SEN CRAPO WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT TO IDAHO FALLS	
DCRP21300057	11/30/2012	CRAPO.MICHAEL D	09/27/2012	09/27/2012	SENATOR'S PER DIEM	15.00
					WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT, IDAHO FALLS AND RETURN	
DCRP21300082	11/16/2012	ROETTER.KAREN L	09/20/2012	09/20/2012	STAFF PER DIEM	7.75
					STAFF TRANSPORTATION	54.95
					COEUR DALENE TO SANDPOINT AND RETURN	
DCRP21300083	11/16/2012	ROETTER.KAREN L	09/17/2012	09/17/2012	STAFF PER DIEM	19.46
					COEUR DALENE TO BONNERS FERRY AND RETURN	
DCRP21300084	11/16/2012	ROETTER.KAREN L	09/04/2012	09/04/2012	STAFF PER DIEM	11.67
					COEUR DALENE TO WALLACE AND RETURN	
DCRP21300085	11/16/2012	ROETTER.KAREN L	09/05/2012	09/05/2012	STAFF TRANSPORTATION	38.08
					COEUR DALENE TO SPOKANE WA AND RETURN	
DCRP21300098	11/20/2012	ROETTER.KAREN L	09/03/2012	09/19/2012	STAFF TRANSPORTATION	64.94
					COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						8,403.13
CV130000273	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	51.30
CV130000343	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	36.00
OTHER CONTRACTUAL SERVICES						87.30
DCRP21300019	10/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2012	08/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,540.57
DCRP21300032	10/18/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,864.95
DCRP21300093	11/27/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	150.44
ACQUISITION OF ASSETS						7,565.96
PERSONNEL BENEFITS						178.40
NET PAYROLL EXPENSES						178.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$2,995,261.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,679.60			
Net Payroll Expenses			-1,167,942.97	-1,167,942.97
Travel and Transportation of Persons			-38,130.00	-38,130.00
Rent, Communications and Utilities			-19,326.63	-19,326.63
Other Contractual Services			-299.32	-299.32
Supplies and Materials			-30,056.29	-30,056.29
Acquisition of Assets			-407.22	-407.22
ORGANIZATION TOTALS	\$2,844,581.40		-\$1,256,162.43	-\$1,256,162.43
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,588,418.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR	71,943.11
		BROWN, KAREN P			SCHEDULER / EXECUTIVE ASSISTANT TO FEB. 7 AND FROM MAR. 1	47,963.19
		SEYMOUR, ASHLYN C			LEGISLATIVE AIDE	16,193.44
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST	45,340.92
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	23,809.92
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	52,461.50
		HOEHNE, JOHN E JR.			CHIEF OF STAFF	84,652.52
		SMITH, JESSICA L			LEGISLATIVE ASSISTANT	24,499.92
		RINGEL, RYAN B			SYSTEMS ADMINISTRATOR	41,412.48
		CHURCH, ANDREW J			REGIONAL DIRECTOR	22,500.00
		FORD, ROBERT R			DIRECTOR,BUSINESS & ECONOMIC DEVELOPMENT	43,353.48
		SNODDERLY, TONY R			ASSISTANT REGIONAL DIRECTOR	15,499.92
		STEGNER, PETER D			LEGISLATIVE ASSISTANT FROM JAN. 27 TO FEB. 11 AND FROM MAR. 14	5,111.07
		HANSEN, ROY D			INFORMATION SYSTEMS MANAGER	28,372.92
		BEIER, JENNIFER L			CONSTITUENT SERVICES MANAGER	19,875.48
		JOHNSON, RACHEL I			LEGISLATIVE AIDE TO FEB. 7	12,589.50
		GRANT, CHARLES W			MAIL ROOM COORDINATOR	26,676.48
		GRANT, JAMES C			MAILROOM COORDINATOR	26,676.48
		WHEELER, SUSAN H			DC CHIEF OF STAFF	84,274.52
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	56,604.50
		BANGERTER, LAYNE RIO			DIRECTOR,AGRICULTURE & NATURAL RESOURCES	41,851.44
		LANCASTER, STACI L			WRITER	22,500.00
		WILCOX, JANICE			STAFF ASSISTANT	6,790.44
		HUDDLESTON, LESLIE L			REGIONAL DIRECTOR	27,729.48
		SILVERS, MITCH B			DIRECTOR,ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	42,000.00
		HIBBERT, FARHANA			REGIONAL DIRECTOR	23,904.00
		HITCH, KATHRYN A			STAFF ASSISTANT	10,865.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRITCHFIELD, AMANDA N RICKER, BRYAN S ATTEBERY, CASEY N GRIFF, BRAD PEREZ, MELYSYA R SYMONS, SALLY D HOBDEY, SAMANTHA A RAYBON, BRIAN C DEERE, JUDSON P MAPLES, KYRA CONNER, COURTNEY A STONER, SUSAN S FORBES, SIERRA MCCONNELL, KELLIE E IACOBONI, GABRIEL J GREEN, RYAN D BLASER, MATTHEW D KROLL, MADELINE FULFER, JOHNNY D GIPE, ANDREW S PARKINSON, ASHLEY A SCHNEIDER, DANIEL G MURPHY, SEAN T BENDER, ELIZABETH A			PRESS SECRETARY TO FEB. 21 REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT SENIOR STAFF ASSISTANT TO OCT. 31 STAFF ASSISTANT STAFF ASSISTANT CASEWORKER STATE SCHEDULING ASSISTANT PRESS SECRETARY/DIGITAL DIRECTOR DEPUTY PRESS SECRETARY BOISE OFFICE MANAGER LEGISLATIVE ASSISTANT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT FROM MAR. 1 OFFICE INTERN TO DEC. 14 INTERN TO DEC. 14 INTERN TO DEC. 10 DC STAFF ASSISTANT/SCHEDULING ASSISTANT TO DEC. 11 AND FROM JAN. 3 INTERN TO DEC. 10 INTERN FROM JAN. 14 INTERN FROM JAN. 9 INTERN FROM JAN. 9 INTERN FROM JAN. 9 INTERN FROM JAN. 14	19,975.00 19,749.96 15,943.44 2,572.56 8,332.92 6,667.92 13,549.92 16,499.92 21,291.63 15,229.12 15,000.00 30,000.00 16,443.44 2,650.00 2,137.76 2,137.76 2,430.53 9,505.50 2,430.53 2,224.42 2,847.20 2,847.20 2,847.20 2,224.42
DCRP21300026	10/17/2012	BANGERTER, LAYNE RIO	10/03/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO REXBURG, IRWIN, REXBURG AND RETURN	191.00 399.60
DCRP21300029	10/18/2012	BANGERTER, LAYNE RIO	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO HAGERMAN AND RETURN	8.00 110.45
DCRP21300035	10/25/2012	BALLARD, MARGARET M	10/08/2012	10/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	136.08 1,235.00 816.20
DCRP21300044	11/02/2012	HOEHNE, JR., JOHN E	10/08/2012	10/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	105.31 888.00 903.20
DCRP21300045	11/09/2012	SILVERS, MITCH B	10/01/2012	10/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT, LOLO MT, BOISE, SALT LAKE CITY UT, WASHINGTON DC, CINCINNATI OH, BOISE AND RETURN	119.58 1,510.85 1,401.93
DCRP21300048	10/25/2012	HUDDLESTON, LESLIE L	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS AND RETURN	11.57 183.71
DCRP21300049	11/09/2012	NOTHERN, LINDSAY L	10/04/2012	10/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, CINCINNATI OH AND RETURN	131.08 1,120.56 857.97
DCRP21300055	11/06/2012	JP MORGAN CHASE BANK NA	10/03/2012	10/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO IDAHO FALLS TO SALT LAKE CITY UT TO WASHINGTON DC	579.60
DCRP21300058	11/01/2012	CHURCH, ANDREW J	10/04/2012	10/17/2012	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 10/4 KETCHUM; 10/15, 17 INTERDEPARTMENTAL TRANSPORTATION	167.61
DCRP21300063	11/01/2012	RICKER, BRYAN S	10/22/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL, LEWISTON, NEW MEADOWS, WEISER AND RETURN	159.94 319.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP2130066	11/07/2012	GRIFF.BRAD	10/21/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SPOKANE WA, MOSCOW, RIGGINS, WEISER, BOISE, POCATELLO, BOISE, MINNEAPOLIS MN AND RETURN	249.62 1,042.06
DCRP2130067	11/06/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT, SPOKANE WA, SALT LAKE CITY UT AND RETURN	1,715.80
DCRP2130068	11/02/2012	RICKER.BRYAN S	10/02/2012	10/30/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.35
DCRP2130069	11/02/2012	BANGERTER.LAYNE RIO	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.00 52.73
DCRP2130070	11/02/2012	BANGERTER.LAYNE RIO	10/31/2012	10/31/2012	BOISE TO MURPHY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.00 137.64
DCRP2130071	11/02/2012	SILVERS.MITCH B	10/27/2012	10/27/2012	BOISE TO RIDDLE AND RETURN STAFF TRANSPORTATION	46.62
DCRP2130072	11/02/2012	SILVERS.MITCH B	10/29/2012	11/01/2012	LEWISTON TO OROFINO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	378.27 239.76
DCRP2130073	11/02/2012	CRAPO.MICHAEL D	10/17/2012	10/21/2012	LEWISTON TO MISSOULA MT AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	550.88 34.00
DCRP2130075	11/09/2012	HIBBERT.FARHANA	10/01/2012	10/30/2012	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT, SPOKANE WA, COEUR D ALENE, SPOKANE WA, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	90.47
DCRP2130076	11/09/2012	HIBBERT.FARHANA	10/19/2012	10/19/2012	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	14.00 57.72
DCRP2130077	11/09/2012	RICKER.BRYAN S	11/01/2012	11/01/2012	POCATELLO TO IDAHO FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.75 149.30
DCRP2130081	11/16/2012	ROETTER.KAREN L	10/04/2012	10/31/2012	BOISE TO NEW MEADOWS, COUNCIL AND RETURN STAFF TRANSPORTATION COEUR DALENE TO THE FOLLOWING AND RETURN: 10/4, 5, 6, 15, 17, 21, 23, 24, 25, 31 INTERDEPARTMENTAL TRANSPORTATION; 10/19 SPOKANE WA, PLUMMER	245.31
DCRP2130086	11/16/2012	ROETTER.KAREN L	10/15/2012	10/15/2012	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	19.51
DCRP2130090	11/16/2012	SILVERS.MITCH B	11/04/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	104.40 316.35
DCRP2130097	11/20/2012	BANGERTER.LAYNE RIO	11/13/2012	11/13/2012	LEWISTON TO PAYETTE, BOISE, HORSESHOE BEND AND RETURN STAFF TRANSPORTATION	45.51
DCRP21300100	11/28/2012	SILVERS.MITCH B	11/13/2012	11/14/2012	BOISE TO PARMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	39.00 316.35
DCRP21300106	11/28/2012	HITCH.KATHRYN A	10/13/2012	11/08/2012	LEWISTON TO BOISE AND RETURN STAFF TRANSPORTATION	41.85
DCRP21300107	11/28/2012	HITCH.KATHRYN A	11/15/2012	11/15/2012	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	3.00 104.12
DCRP21300108	11/28/2012	HITCH.KATHRYN A	10/25/2012	10/25/2012	IDAHO FALLS TO ARCO, MACKAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.45 57.17
DCRP21300112	11/29/2012	BANGERTER.LAYNE RIO	11/26/2012	11/26/2012	IDAHO FALLS TO POCATELLO AND RETURN STAFF TRANSPORTATION	52.73
DCRP21300115	12/04/2012	RICKER.BRYAN S	11/05/2012	11/20/2012	BOISE TO MURPHY AND RETURN STAFF TRANSPORTATION	265.29
DCRP21300116	12/04/2012	RICKER.BRYAN S	11/26/2012	11/29/2012	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION BOISE TO PAYETTE, MOSCOW, LEWISTON, CASCADE AND RETURN	332.85 357.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300125	12/14/2012	SILVERS.MITCH B	11/25/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, OGDEN UT, BOISE, WASHINGTON DC, SALT LAKE CITY UT,	1,411.55 1,467.42
DCRP21300127	12/14/2012	SILVERS.MITCH B	12/11/2012	12/12/2012	BOISE, PAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, MCCALL AND RETURN	37.08 316.35
DCRP21300128	12/18/2012	RAYBON.BRIAN C	10/09/2012	12/13/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.93
DCRP21300131	12/18/2012	RICKER.BRYAN S	12/10/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL, CASCADE, MCCALL AND RETURN	66.51 155.96
DCRP21300134	12/28/2012	BALLARD.MARGARET M	10/05/2012	12/14/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.67
DCRP21300135	12/21/2012	BANGERTER.LAYNE RIO	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	12.00 143.19
DCRP21300136	12/21/2012	HIBBERT.FARHANA	11/02/2012	12/18/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.82
DCRP21300137	12/27/2012	ROETTER.KAREN L	12/05/2012	12/13/2012	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.83
DCRP21300138	12/27/2012	ROETTER.KAREN L	12/06/2012	12/06/2012	STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA AND RETURN	47.74
DCRP21300139	12/27/2012	ROETTER.KAREN L	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	11.04 91.58
DCRP21300140	12/27/2012	ROETTER.KAREN L	11/01/2012	11/16/2012	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.31
DCRP21300141	12/27/2012	ROETTER.KAREN L	11/15/2012	11/15/2012	STAFF PER DIEM COEUR DALENE TO SANDPOINT, DOVER AND RETURN	6.50
DCRP21300142	12/27/2012	ROETTER.KAREN L	11/06/2012	11/06/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	13.66 89.91
DCRP21300152	01/04/2013	RICKER.BRYAN S	12/03/2012	12/20/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.08
DCRP21300160	01/17/2013	SILVERS.MITCH B	01/06/2013	01/10/2013	STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	305.10
DCRP21300162	01/17/2013	HUDDLESTON.LESLIE L	10/01/2012	12/19/2012	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 10/1, 2, 3, 4, 15, 16, 24, 11/6, 7, 8, 9, 14, 15, 16, 28, 29, 12/4, 6, 11, 18, 19 INTERDEPARTMENTAL TRANSPORTATION; 10/23 LEMHI; 11/12 RIGBY, MENAN, UCON, ROBERTS, HAMER, REXBURG, IDAHO FALLS, RIGBY; 12/12 POCATELLO	602.18
DCRP21300167	01/30/2013	CRITCHFIELD.AMANDA N	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	82.70 645.91 93.16
DCRP21300168	01/29/2013	JP MORGAN CHASE BANK NA	12/24/2012	12/28/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT, IDAHO FALLS,	1,173.00
DCRP21300169	01/29/2013	RICKER.BRYAN S	01/24/2013	01/25/2013	SALT LAKE CITY UT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL AND RETURN	20.35 124.87
DCRP21300177	01/31/2013	SILVERS.MITCH B	01/13/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE AND RETURN	14.60 322.05
DCRP21300183	02/13/2013	SILVERS.MITCH B	01/20/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, PORTLAND OR, BOISE, CASCADE AND RETURN	78.90 572.35
DCRP21300184	02/13/2013	RICKER.BRYAN S	01/02/2013	01/31/2013	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 1/2, 4, 8, 9, 10, 14, 15, 16, 17, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 1/31 CASCADE	307.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300187	02/14/2013	BANGERTER.LAYNE RIO	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	8.00 53.68
DCRP21300189	02/14/2013	HITCH.KATHRYN A	01/25/2013	01/26/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	97.40 97.75
DCRP21300190	02/14/2013	HITCH.KATHRYN A	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO AND RETURN	9.99 57.63
DCRP21300191	02/14/2013	CHURCH.ANDREW J	01/09/2013	01/09/2013	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	145.21
DCRP21300199	02/14/2013	BANGERTER.LAYNE RIO	02/09/2013	02/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO OREANA AND RETURN	5.00 67.80
DCRP21300200	02/14/2013	SILVERS.MITCH B	02/03/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, NEW MEADOWS AND RETURN	34.00 322.05
DCRP21300201	02/14/2013	HUDDLESTON.LESLIE L	01/24/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	507.74 300.58
DCRP21300205	02/19/2013	BANGERTER.LAYNE RIO	02/11/2013	02/11/2013	STAFF TRANSPORTATION BOISE TO PARMA AND RETURN	46.33
DCRP21300213	02/28/2013	WHEELER.SUSAN H	02/14/2013	02/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE, SALT LAKE CITY UT AND RETURN	3.50 394.31 591.54
DCRP21300214	03/04/2013	BALLARD.MARGARET M	02/18/2013	02/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	106.16 1,063.50 587.60
DCRP21300215	03/04/2013	BALLARD.MARGARET M	01/02/2013	02/25/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.54
DCRP21300216	03/05/2013	RAYBON.BRIAN C	01/17/2013	02/21/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DCRP21300217	03/08/2013	CHURCH.ANDREW J	02/13/2013	02/13/2013	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	145.21
DCRP21300218	03/08/2013	RICKER.BRYAN S	02/05/2013	02/28/2013	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 2/5, 6, 7, 8, 13, 14, 19, 20, 21, 26, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/11 WEISER, PAYETTE, PARMA, GREENLEAF	282.50
DCRP21300219	03/08/2013	BANGERTER.LAYNE RIO	02/18/2013	02/21/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.57
DCRP21300220	03/11/2013	SILVERS.MITCH B	02/10/2013	03/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, BOISE AND RETURN	106.16 1,321.70 1,141.10
DCRP21300228	03/12/2013	SILVERS.MITCH B	03/04/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	120.09 244.08
DCRP21300238	03/19/2013	BANGERTER.LAYNE RIO	03/13/2013	03/13/2013	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	53.68
DCRP21300243	03/21/2013	SILVERS.MITCH B	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	12.00 73.45
DCRP21300244	03/25/2013	SILVERS.MITCH B	03/13/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	171.00 131.08
DCRP21300245	03/21/2013	ROETTER.KAREN L	01/03/2013	01/17/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DCRP21300246	03/21/2013	ROETTER.KAREN L	01/08/2013	01/08/2013	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	9.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCRP21300247	03/21/2013	ROETTER.KAREN L	02/06/2013	02/28/2013	STAFF TRANSPORTATION	48.59	
DCRP21300248	03/21/2013	ROETTER.KAREN L	02/11/2013	02/11/2013	COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.71	
DCRP21300249	03/25/2013	ROETTER.KAREN L	02/15/2013	02/15/2013	STAFF PER DIEM	9.15	
DCRP21300250	03/21/2013	ROETTER.KAREN L	02/20/2013	02/20/2013	COEUR DALENE TO BONNERS FERRY AND RETURN	90.97	
DCRP21300251	03/21/2013	ROETTER.KAREN L	02/21/2013	02/21/2013	STAFF TRANSPORTATION	14.72	
DCRP21300252	03/25/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/24/2013	STAFF PER DIEM	53.11	
DCRP21300257	03/28/2013	SILVERS.MITCH B	03/17/2013	03/21/2013	COEUR DALENE TO SANDPOINT AND RETURN	584.80	
DCRP21300261	03/28/2013	CRAPO.MICHAEL D	02/15/2013	02/24/2013	SENATOR'S TRANSPORTATION	63.00	
					AIRFARE FOR SEN CRAPO IDAHO FALLS TO SALT LAKE CITY UT TO WASHINGTON DC	322.05	
					STAFF TRANSPORTATION	602.44	
					LEWISTON TO PAYETTE, BOISE AND RETURN	20.00	
					SENATOR'S PER DIEM		
					WASHINGTON DC TO SALT LAKE CITY UT, SUN VALLEY, BOISE, POCATELLO, IDAHO FALLS, SALT LAKE CITY UT AND RETURN		
TRAVEL AND TRANSPORTATION OF PERSONS						38,130.00	
CV130001353	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	22.80	
CV130002199	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	13.00	
CV130002386	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	22.80	
CV130002860	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	20.00	
CV130002979	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	5.70	
CV130004308	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	6.00	
CV130005003	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	13.30	
DCRP21300027	10/19/2012	CINTAS CORPORATION	10/05/2012	10/05/2012	FEES AND OTHER CHARGES	48.93	
DCRP21300060	11/08/2012	CINTAS CORPORATION	10/19/2012	10/19/2012	FEES AND OTHER CHARGES	48.93	
DCRP21300123	12/13/2012	CINTAS CORPORATION	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	48.93	
DCRP21300182	02/14/2013	CINTAS CORPORATION	01/25/2013	01/25/2013	FEES AND OTHER CHARGES	48.93	
OTHER CONTRACTUAL SERVICES						299.32	
DCRP21300036	10/24/2012	BALLARD.MARGARET M	10/13/2012	10/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	93.27	
DCRP21300110	11/28/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	313.95	
ACQUISITION OF ASSETS						407.22	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,165,490.42
						PERSONNEL BENEFITS	2,452.55
NET PAYROLL EXPENSES						1,167,942.97	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,370,052.51			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-169,533.90			
Net Payroll Expenses			-669,416.23	-669,416.23
Travel and Transportation of Persons			-2,981.87	-2,981.87
Rent, Communications and Utilities			-4,169.19	-4,169.19
Other Contractual Services			-208.20	-208.20
Supplies and Materials			-5,237.81	-5,237.81
Acquisition of Assets			-190.01	-190.01
ORGANIZATION TOTALS	\$3,200,518.61		-\$682,203.31	-\$682,203.31
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,518,315.30

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			START	END		
		PARHAM, LINDSEY HOWE			ADVISOR AT LARGE FROM JAN. 3 TO MAR. 1	5,899.98
		WALKER, WILLIE J			CASEWORKER FROM JAN. 3	13,444.40
		ROY, CHARLES E			CHIEF OF STAFF FROM JAN. 3	41,311.06
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM JAN. 3	1,833.33
		MURRAY, JEFFREY R JR			LEGISLATIVE COUNSEL FROM JAN. 22 TO MAR. 6	9,999.98
		LEVERNIER, KIMBERLY A			ADMINISTRATIVE DIRECTOR FROM JAN. 3	29,211.06
		DAVIS, BRENDA			CASEWORKER FROM JAN. 3	15,033.33
		BACAK, BROOKE J			LEGISLATIVE DIRECTOR FROM JAN. 3 TO FEB. 21	18,374.99
		SIMMONS, LEE DOUGLASS R			DIRECTOR OF SCHEDULING FROM JAN. 3	22,611.06
		SOTO, DANIEL D			DIRECTOR OF IT FROM JAN. 3	18,911.06
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK FROM JAN. 3	21,999.99
		MILLER, WILLIAM F			DEPUTY REGIONAL DIRECTOR FROM MAR. 19	1,500.00
		ELLIS, JOHN R IV			COUNSEL FROM FEB. 25	7,999.99
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR FROM JAN. 3	8,799.99
		DROGIN, JOHN N			STATE DIRECTOR FROM JAN. 3	36,055.53
		MCADEN, KATHARINE P			DEPUTY STATE DIRECTOR FROM JAN. 3	20,166.66
		REDDEN, BRUCE A JR.			DALLAS REGIONAL DIRECTOR FROM JAN. 3	15,888.86
		SALINAS, JAVIER D			CASEWORKER FROM JAN. 3	9,777.73
		CARPENTER, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER FROM JAN. 22	18,208.31
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT FROM JAN. 12	16,458.33
		ROME, S HUNTER			LEGISLATIVE CORRESPONDENT FROM FEB. 4	6,333.30
		THOMPSON, CAITLIN			LEGISLATIVE CORRESPONDENT FROM JAN. 8 TO FEB. 21 AND FROM MAR. 1	7,605.51
		ROBLES, RUDY K			CASEWORKER FROM JAN. 3	8,311.07
		LEAHY, SAMANTHA G			ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 3 TO FEB. 21 AND FROM MAR. 1	7,002.75
		MILLER, MELISSA L			CASEWORKER FROM JAN. 3	12,222.20
		RUSHTON, SEAN G			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO FEB. 21 AND FROM MAR. 1	27,430.53
		MCLELLAN, JONATHON C			STATE OUTREACH DIRECTOR FROM JAN. 3	17,111.07
		PERRY, JOSHUA P			DIGITAL DIRECTOR FROM JAN. 3	10,999.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAHER, RAZ			FORT WORTH REGIONAL DIRECTOR FROM JAN. 4	15,708.31
		MURREY, BENJAMIN A			STAFF ASSISTANT FROM JAN. 3	7,088.86
		PITTENGER, LELA M			REGIONAL DIRECTOR FROM JAN. 3	14,666.66
		SAWYER, DAVID P			REGIONAL DIRECTOR FROM JAN. 3	15,888.86
		RIGGS, NICOLAS M			STAFF ASSISTANT FROM JAN. 3	11,999.97
		DYER, NICHOLAS L			STAFF ASSISTANT FROM JAN. 3 TO FEB. 21 AND FROM MAR. 8	5,999.99
		RODRIGUEZ, SYLVAN R			STAFF ASSISTANT FROM JAN. 4	7,008.31
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR FROM JAN. 3	10,999.99
		SOVRAN, SUSANNA C			CASEWORKER FROM JAN. 7	7,466.64
		PAPPAS, MAX			DIRECTOR OF OUTREACH & SENIOR ECONOMIST FROM JAN. 3	32,999.99
		SCHWARTZ, MELANIE L			STAFF ASSISTANT FROM JAN. 9	6,833.33
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR FROM JAN. 10	14,624.96
		DEPEW, KENNETH J			ASSISTANT CASEWORKER FROM JAN. 10 TO JAN. 25	799.99
		STEIN, KENNETH			LEGISLATIVE CORRESPONDENT FROM JAN. 18	7,705.53
		KELLER, SCOTT A			CHIEF COUNSEL FROM JAN. 25	22,916.65
		WASHBURN, MARY L			SCHEDULING ASSISTANT FROM FEB. 1	5,166.64
		FRAZIER, CATHERINE B			PRESS SECRETARY FROM FEB. 1	14,166.64
		MARTINEZ, MARTIN			LEGAL ASSISTANT FROM FEB. 8 TO FEB. 21	1,436.87
		COATES, VICTORIA CG			SENIOR FOREIGN POLICY ADVISER FROM FEB. 27	4,722.21
		GARCIA, CASANDRA L			SOUTH TEXAS REGIONAL DIRECTOR FROM MAR. 11	3,055.54
		BOWMAN, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 13	1,999.99
		KOERNER, MICHAEL T			REGIONAL DIRECTOR-SAN ANTONIO FROM MAR. 25	1,000.00
DCRU21300008	03/11/2013	MARTINEZ, MARTIN	02/12/2013	02/12/2013	STAFF TRANSPORTATION	12.83
DCRU21300009	03/11/2013	ROME, S HUNTER	02/04/2013	02/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.15
DCRU21300010	03/11/2013	ROME, S HUNTER	02/24/2013	02/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.85
DCRU21300028	03/12/2013	REDDEN JR., BRUCE A	01/08/2013	01/31/2013	STAFF TRANSPORTATION	127.69
DCRU21300029	03/11/2013	REDDEN JR., BRUCE A	01/23/2013	01/23/2013	STAFF TRANSPORTATION	50.29
DCRU21300030	03/12/2013	REDDEN JR., BRUCE A	02/06/2013	02/06/2013	DALLAS TO ROCKWALL AND RETURN	10.11
DCRU21300031	03/11/2013	REDDEN JR., BRUCE A	02/12/2013	02/12/2013	STAFF PER DIEM	9.72
DCRU21300032	03/12/2013	WRIGHT, JASON F	01/18/2013	01/18/2013	DALLAS TO HILLSBORO AND RETURN	89.84
DCRU21300033	03/11/2013	WRIGHT, JASON F	01/22/2013	01/22/2013	STAFF PER DIEM	10.56
DCRU21300034	03/11/2013	WRIGHT, JASON F	01/29/2013	01/29/2013	STAFF TRANSPORTATION	113.00
DCRU21300035	03/14/2013	WRIGHT, JASON F	01/30/2013	01/30/2013	TYLER TO CENTER AND RETURN	42.94
DCRU21300036	03/11/2013	WRIGHT, JASON F	02/11/2013	02/11/2013	STAFF PER DIEM	6.26
DCRU21300037	03/12/2013	WRIGHT, JASON F	02/12/2013	02/12/2013	STAFF TRANSPORTATION	88.71
DCRU21300038	03/11/2013	WRIGHT, JASON F	02/21/2013	02/21/2013	TYLER TO NACOGDOCHES AND RETURN	7.50
DCRU21300039	03/11/2013	WRIGHT, JASON F	02/28/2013	03/01/2013	STAFF PER DIEM	141.25
					TYLER TO NEW BOSTON AND RETURN	88.71
					STAFF TRANSPORTATION	7.52
					TYLER TO ATLANTA AND RETURN	120.35
					STAFF PER DIEM	54.24
					TYLER TO LONGVIEW AND RETURN	7.64
					STAFF TRANSPORTATION	79.78
					TYLER TO NACOGDOCHES, HENDERSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300040	03/12/2013	REDDEN JR. BRUCE A	02/04/2013	02/28/2013	STAFF TRANSPORTATION	255.95
DCRU21300041	03/12/2013	REDDEN JR. BRUCE A	03/05/2013	03/05/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.61
DCRU21300043	03/14/2013	RODRIGUEZ SYLVAN R	02/01/2013	02/01/2013	DALLAS TO WACO AND RETURN STAFF TRANSPORTATION	31.64
DCRU21300044	03/15/2013	RODRIGUEZ SYLVAN R	02/02/2013	02/02/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	111.87
DCRU21300045	03/14/2013	RODRIGUEZ SYLVAN R	02/07/2013	02/07/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.21
DCRU21300046	03/14/2013	RODRIGUEZ SYLVAN R	02/08/2013	02/08/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.60
DCRU21300047	03/14/2013	RODRIGUEZ SYLVAN R	02/11/2013	02/11/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.64
DCRU21300048	03/14/2013	RODRIGUEZ SYLVAN R	02/14/2013	02/14/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.21
DCRU21300049	03/19/2013	RODRIGUEZ SYLVAN R	02/19/2013	02/19/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	27.96
DCRU21300050	03/14/2013	RODRIGUEZ SYLVAN R	02/20/2013	02/20/2013	STAFF TRANSPORTATION HOUSTON TO LEANDER, SAN ANTONIO AND RETURN	191.54
DCRU21300051	03/14/2013	RODRIGUEZ SYLVAN R	02/21/2013	02/21/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCRU21300052	03/14/2013	RODRIGUEZ SYLVAN R	02/28/2013	02/28/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.21
DCRU21300055	03/15/2013	ROME S HUNTER	03/03/2013	03/07/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.83
DCRU21300056	03/14/2013	SAWYER.DAVID P	01/14/2013	01/14/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.51
DCRU21300057	03/14/2013	SAWYER.DAVID P	01/15/2013	01/15/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.41
DCRU21300058	03/15/2013	SAWYER.DAVID P	01/16/2013	01/16/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION HOUSTON TO THE FOLLOWING AND RETURN: BEAUMONT; INTERDEPARTMENTAL TRANSPORTATION	110.12
DCRU21300059	03/15/2013	SAWYER.DAVID P	01/17/2013	01/17/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.15
DCRU21300060	03/14/2013	SAWYER.DAVID P	01/22/2013	01/22/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.32
DCRU21300061	03/14/2013	SAWYER.DAVID P	01/23/2013	01/23/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.64
DCRU21300062	03/14/2013	SAWYER.DAVID P	01/24/2013	02/24/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.39
DCRU21300063	03/14/2013	SAWYER.DAVID P	01/25/2013	01/25/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.57
DCRU21300064	03/14/2013	SAWYER.DAVID P	01/26/2013	01/26/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.22
DCRU21300065	03/14/2013	SAWYER.DAVID P	01/27/2013	01/27/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DCRU21300066	03/14/2013	SAWYER.DAVID P	01/31/2013	01/31/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.59
DCRU21300067	03/14/2013	SAWYER.DAVID P	02/01/2013	02/01/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.66
DCRU21300068	03/14/2013	SAWYER.DAVID P	02/02/2013	02/02/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.81
DCRU21300069	03/14/2013	SAWYER.DAVID P	02/04/2013	02/04/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.57
DCRU21300070	03/14/2013	SAWYER.DAVID P	02/06/2013	02/06/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.68
DCRU21300071	03/15/2013	SAWYER.DAVID P	02/07/2013	02/07/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.38
DCRU21300072	03/14/2013	SAWYER.DAVID P	02/08/2013	02/08/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300073	03/18/2013	SAWYER.DAVID P	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NEDERLAND AND RETURN	16.56 110.74
DCRU21300074	03/15/2013	SAWYER.DAVID P	02/13/2013	02/13/2013	STAFF TRANSPORTATION	16.70
DCRU21300075	03/14/2013	SAWYER.DAVID P	02/14/2013	02/14/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DCRU21300076	03/14/2013	SAWYER.DAVID P	02/15/2013	02/15/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.89
DCRU21300077	03/14/2013	SAWYER.DAVID P	02/19/2013	02/19/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.95
DCRU21300078	03/14/2013	SAWYER.DAVID P	02/20/2013	02/20/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.21
DCRU21300079	03/14/2013	SAWYER.DAVID P	02/21/2013	02/21/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.28
DCRU21300080	03/14/2013	SAWYER.DAVID P	02/25/2013	02/25/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.47
DCRU21300081	03/14/2013	SAWYER.DAVID P	02/26/2013	02/26/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.36
DCRU21300082	03/14/2013	SAWYER.DAVID P	02/27/2013	02/27/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.12
DCRU21300083	03/14/2013	SAWYER.DAVID P	02/28/2013	02/28/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	61.59
TRAVEL AND TRANSPORTATION OF PERSONS						2,981.87
CV130004309	02/27/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	60.00
CV130004566	02/28/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	121.70
CV130005345	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	26.50
OTHER CONTRACTUAL SERVICES						208.20
DCRU21300014	03/12/2013	DAMILIC CORPORATION	02/13/2013	02/13/2013	ACQUISITION OF ASSETS PURCHASED EQUIPMENT (EXPENDABLE)	190.01
ACQUISITION OF ASSETS						190.01
PERSONNEL COMP. FULL-TIME PERMANENT						668,476.23
PERSONNEL BENEFITS						940.00
NET PAYROLL EXPENSES						669,416.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,037,552.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,075.10			
Net Payroll Expenses			0.00	-2,679,451.12
Travel and Transportation of Persons			0.00	-171,298.20
Rent, Communications and Utilities			0.00	-69,683.83
Other Contractual Services			0.00	-7,243.74
Supplies and Materials			0.00	-55,467.88
Acquisition of Assets			0.00	-10,728.97
ORGANIZATION TOTALS	\$3,031,476.90		\$0.00	-\$2,993,873.74
UNEXPENDED BALANCE AS OF 03/31/2013				\$37,603.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,004,765.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-469.80	-2,682,365.04
Travel and Transportation of Persons			-19,150.32	-125,429.76
Rent, Communications and Utilities			-9,492.33	-54,239.90
Printing and Reproduction			0.00	-668.20
Other Contractual Services			-3,495.00	-11,385.14
Supplies and Materials			-1,220.79	-58,244.04
Acquisition of Assets			0.00	-3,577.49
ORGANIZATION TOTALS	\$3,004,765.00		-\$33,828.24	-\$2,935,909.57
UNEXPENDED BALANCE AS OF 03/31/2013				\$68,855.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200822	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/06/2012	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	99.00
DDMI21200824	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/06/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	327.28
DDMI21200825	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/06/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	406.17
DDMI21200826	11/21/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/07/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	111.31
DDMI21200827	11/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	297.11
DDMI21200828	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/07/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	19.59 137.00
DDMI21200829	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/07/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	19.59 137.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200830	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	19.59 137.00 23.87
DDMI21200831	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/07/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	19.59 137.00
DDMI21200832	11/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	86.38
DDMI21200833	11/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	82.90
DDMI21200834	11/21/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	81.66
DDMI21200835	11/21/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/08/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	18.56 159.00
DDMI21200836	11/21/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/08/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	18.56 159.00
DDMI21200837	11/21/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/08/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	18.56 159.00
DDMI21200838	11/21/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/08/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	18.56 159.00
DDMI21200839	11/21/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	8.00
DDMI21200840	11/21/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	99.74
DDMI21200841	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/12/2012	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	1,228.92
DDMI21200842	11/21/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	21.03
DDMI21200843	11/21/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	112.05
DDMI21200844	11/21/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	733.54
DDMI21200845	11/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	29.00 288.66 30.00
DDMI21200846	11/21/2012	JP MORGAN CHASE BANK NA	08/12/2012	08/12/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	222.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200847	11/21/2012	JP MORGAN CHASE BANK NA	08/12/2012	08/12/2012	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	92.38
DDMI21200848	11/21/2012	JP MORGAN CHASE BANK NA	08/12/2012	08/12/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	58.67
DDMI21200849	11/16/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/22/2012	STAFF TRANSPORTATION AIRFARE FOR B BERNHARDT WASHINGTON DC TO CHARLESTON AND RETURN	721.60
DDMI21200850	11/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/10/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	29.00 303.38
DDMI21200851	11/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/10/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	29.00 324.48
DDMI21200852	11/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/10/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	29.00 270.00
DDMI21200853	11/21/2012	HOLLAND.JAMES P	08/06/2012	08/12/2012	STAFF PER DIEM WASHINGTON DC TO CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON AND RETURN	11.00
DDMI21200854	11/21/2012	WESTLAKE.LYDIA C M	08/09/2012	08/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	15.17 320.60
DDMI21200855	11/21/2012	MOORE.ROBERT C	08/06/2012	08/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON AND RETURN	168.96 20.00
DDMI21200856	11/21/2012	DELAHOYDE.MAGGIE	08/06/2012	08/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON AND RETURN	65.50 12.00
DDMI21300001	11/21/2012	BUCKHAM.MATTHEW A	08/06/2012	08/12/2012	STAFF PER DIEM WASHINGTON DC TO CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON AND RETURN	68.77
DDMI21300002	10/12/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	538.00
DDMI21300003	10/12/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	534.30
DDMI21300004	10/12/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT RICHMOND VA TO CHARLOTTE NC	358.10
DDMI21300005	10/12/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	534.30
DDMI21300006	11/21/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	14.50 156.70 6.00
DDMI21300007	10/16/2012	WEAVER.ELLEN E	09/14/2012	09/18/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	233.66
DDMI21300008	10/12/2012	WHARTON.WILLIAM A	09/06/2012	09/06/2012	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	72.15
DDMI21300009	10/12/2012	HEADLEY.IAN K	09/18/2012	09/18/2012	STAFF PER DIEM COLUMBIA TO GREENVILLE AND RETURN	17.69
DDMI21300010	10/12/2012	HEADLEY.IAN K	09/04/2012	09/04/2012	STAFF TRANSPORTATION COLUMBIA TO BARNWELL AND RETURN	77.70
DDMI21300011	10/16/2012	HEADLEY.IAN K	09/03/2012	09/28/2012	STAFF TRANSPORTATION COLUMBIA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	135.98
DDMI21300012	10/16/2012	JENNINGS.KATHERINE Y	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, MT PLEASANT AND RETURN	11.84 128.76
DDMI21300013	10/16/2012	SMITH.MARY C	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, NEWBERRY AND RETURN	18.31 123.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21300014	10/12/2012	SMITH.MARY C	09/13/2012	09/13/2012	STAFF TRANSPORTATION	13.88
DDMI21300015	10/12/2012	SMITH.MARY C	09/06/2012	09/06/2012	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.74
DDMI21300017	11/02/2012	GREGORY.PAMELA M	09/12/2012	09/12/2012	STAFF TRANSPORTATION	98.79
DDMI21300018	11/02/2012	GREGORY.PAMELA M	09/06/2012	09/06/2012	CHARLESTON TO HARDEEVILLE AND RETURN	91.58
DDMI21300019	11/05/2012	GREGORY.PAMELA M	09/25/2012	09/25/2012	STAFF TRANSPORTATION	131.54
DDMI21300020	11/05/2012	GREGORY.PAMELA M	09/28/2012	09/28/2012	CHARLESTON TO COLUMBIA AND RETURN	116.55
DDMI21300025	11/05/2012	LONG.JOHN K	09/04/2012	09/27/2012	STAFF TRANSPORTATION	635.48
DDMI21300040	11/28/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	COLUMBIA TO CHEROKEE AND RETURN	705.30
DDMI21300041	11/28/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	SENATOR'S TRANSPORTATION	538.80
DDMI21300042	11/28/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/25/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	709.80
DDMI21300043	11/28/2012	LOLLIS.TIMOTHY V	04/03/2012	04/03/2012	SENATOR'S TRANSPORTATION	103.02
DDMI21300044	11/27/2012	LOLLIS.TIMOTHY V	04/05/2012	04/05/2012	STAFF TRANSPORTATION	66.30
DDMI21300045	11/28/2012	LOLLIS.TIMOTHY V	04/10/2012	04/10/2012	COLUMBIA TO MARION AND RETURN	104.04
DDMI21300046	11/27/2012	LOLLIS.TIMOTHY V	04/19/2012	04/19/2012	STAFF TRANSPORTATION	79.56
DDMI21300047	11/27/2012	LOLLIS.TIMOTHY V	04/24/2012	04/24/2012	COLUMBIA TO GREENVILLE AND RETURN	15.00
DDMI21300048	11/27/2012	LOLLIS.TIMOTHY V	04/30/2012	04/30/2012	STAFF TRANSPORTATION	46.92
DDMI21300049	11/27/2012	LOLLIS.TIMOTHY V	05/03/2012	05/03/2012	COLUMBIA TO ORANGEBURG AND RETURN	89.25
DDMI21300050	11/27/2012	LOLLIS.TIMOTHY V	05/08/2012	05/08/2012	COLUMBIA TO GREELEYVILLE AND RETURN	15.00
DDMI21300051	11/28/2012	LOLLIS.TIMOTHY V	05/15/2012	05/15/2012	STAFF TRANSPORTATION	51.06
DDMI21300052	11/27/2012	LOLLIS.TIMOTHY V	05/24/2012	05/24/2012	COLUMBIA TO ORANGEBURG AND RETURN	10.90
DDMI21300053	11/28/2012	LOLLIS.TIMOTHY V	05/25/2012	05/25/2012	STAFF PER DIEM	77.70
DDMI21300054	11/28/2012	LOLLIS.TIMOTHY V	06/05/2012	06/05/2012	COLUMBIA TO ROCK HILL AND RETURN	119.88
DDMI21300055	11/27/2012	LOLLIS.TIMOTHY V	06/12/2012	06/12/2012	STAFF TRANSPORTATION	15.00
DDMI21300056	11/27/2012	LOLLIS.TIMOTHY V	06/18/2012	06/18/2012	COLUMBIA TO N CHARLESTON AND RETURN	77.70
DDMI21300057	11/28/2012	LOLLIS.TIMOTHY V	06/21/2012	06/21/2012	STAFF TRANSPORTATION	15.00
DDMI21300058	11/27/2012	LOLLIS.TIMOTHY V	06/28/2012	06/28/2012	COLUMBIA TO FLORENCE AND RETURN	88.80
DDMI21300059	11/28/2012	LOLLIS.TIMOTHY V	07/05/2012	07/05/2012	STAFF TRANSPORTATION	88.80
					COLUMBIA TO FLORENCE AND RETURN	88.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21300060	11/27/2012	LOLLIS.TIMOTHY V	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	15.00 58.83
DDMI21300061	11/27/2012	LOLLIS.TIMOTHY V	07/17/2012	07/17/2012	STAFF TRANSPORTATION COLUMBIA TO KINGSTREE AND RETURN	88.80
DDMI21300062	11/27/2012	LOLLIS.TIMOTHY V	07/31/2012	07/31/2012	STAFF TRANSPORTATION COLUMBIA TO BAMBERG AND RETURN	72.15
DDMI21300063	11/27/2012	LOLLIS.TIMOTHY V	08/08/2012	08/08/2012	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	88.80
DDMI21300064	11/28/2012	LOLLIS.TIMOTHY V	08/14/2012	08/14/2012	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	130.98
DDMI21300065	11/28/2012	LOLLIS.TIMOTHY V	08/23/2012	08/23/2012	STAFF TRANSPORTATION COLUMBIA TO MULLINS AND RETURN	127.65
DDMI21300066	11/28/2012	LOLLIS.TIMOTHY V	08/28/2012	08/28/2012	STAFF TRANSPORTATION COLUMBIA TO MANNING AND RETURN	111.00
DDMI21300067	12/10/2012	BLICKENSTAFF.DEBRA A	09/13/2012	09/15/2012	STAFF INCIDENTALS STAFF PER DIEM GREENVILLE TO ATLANTA GA AND RETURN	18.72 144.00
DDMI21300076	11/28/2012	AIKEN.SUSAN B	07/02/2012	09/30/2012	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	526.14
DDMI21300081	11/27/2012	AIKEN.SUSAN B	09/24/2012	09/24/2012	STAFF TRANSPORTATION ANDERSON TO SPARTANBURG AND RETURN	68.82
DDMI21300112	12/20/2012	DAWKINS.RYAN L	07/30/2012	07/30/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	119.88
DDMI21300115	12/19/2012	LOLLIS.TIMOTHY V	09/04/2012	09/04/2012	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	88.80
DDMI21300116	12/19/2012	LOLLIS.TIMOTHY V	09/06/2012	09/06/2012	STAFF TRANSPORTATION COLUMBIA TO BAMBERG AND RETURN	72.15
DDMI21300117	12/20/2012	LOLLIS.TIMOTHY V	09/10/2012	09/10/2012	STAFF TRANSPORTATION COLUMBIA TO MARION AND RETURN	112.11
DDMI21300118	12/21/2012	LOLLIS.TIMOTHY V	09/13/2012	09/13/2012	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	88.80
DDMI21300119	12/19/2012	LOLLIS.TIMOTHY V	09/19/2012	09/19/2012	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	49.95
DDMI21300120	12/20/2012	LOLLIS.TIMOTHY V	09/21/2012	09/21/2012	STAFF TRANSPORTATION COLUMBIA TO MULLINS AND RETURN	130.98
DDMI21300121	12/20/2012	LOLLIS.TIMOTHY V	09/25/2012	09/25/2012	STAFF TRANSPORTATION COLUMBIA TO MANNING AND RETURN	111.00
DDMI21300133	12/20/2012	GIBBS.DANIELLE B	09/01/2012	09/30/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	447.33
DDMI21300137	12/20/2012	HIGHTOWER.JENNIFER R	09/10/2012	09/17/2012	STAFF TRANSPORTATION 9/10, 17 CHARLESTON TO GEORGETOWN AND RETURN	131.87
DDMI21300138	12/20/2012	HIGHTOWER.JENNIFER R	09/03/2012	09/28/2012	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.58
DDMI21300242	01/29/2013	LONG.JOHN K	09/12/2012	09/28/2012	STAFF TRANSPORTATION 9/12, 19, 26 COLUMBIA TO YORK AND RETURN	433.46
TRAVEL AND TRANSPORTATION OF PERSONS						19,150.32
CV130000274	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	150.00
CV130000344	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	300.00
DDMI21300156	12/28/2012	INTERNET ARCHIVE	09/30/2012	09/30/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
DDMI21300300	03/08/2013	SHRED 360	12/12/2011	12/12/2011	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						3,495.00
PERSONNEL BENEFITS						469.80
NET PAYROLL EXPENSES						469.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,017,024.44			
Supplementals	-2,015,436.11			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-784,144.77	-784,144.77
Travel and Transportation of Persons			-19,347.05	-19,347.05
Rent, Communications and Utilities			-8,760.55	-8,760.55
Printing and Reproduction			-59.93	-59.93
Other Contractual Services			-774.90	-774.90
Supplies and Materials			-8,577.82	-8,577.82
Acquisition of Assets			-742.98	-742.98
ORGANIZATION TOTALS	\$1,001,588.33		-\$822,408.00	-\$822,408.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$179,180.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO JAN. 1	29,865.73
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF FROM DEC. 19 TO DEC. 31	2,200.00
		KEESEE, TIMOTHY D			OUTREACH DIRECTOR TO JAN. 1	9,989.99
		HEADLEY, IAN K			REGIONAL DIRECTOR TO JAN. 1	22,980.53
		BLANTON, SETH A			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 1	14,638.86
		DELAHOYDE, MAGGIE			OFFICE MANAGER FROM OCT. 16 TO JAN. 1	13,399.73
		WEAVER, ELLEN E			STATE DIRECTOR TO JAN. 1	38,922.18
		DENTON, WESLEY M			COMMUNICATIONS DIRECTOR TO JAN. 1	43,574.41
		MYRICK, DEANNE FOLSE			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 1	11,138.87
		DAWKINS, RYAN L			PRESS SECRETARY TO JAN. 1	18,143.75
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR TO JAN. 1	24,638.84
		LONG, JOHN K			REGIONAL DIRECTOR TO JAN. 1	26,969.41
		RIGBY, HALBURTON P			LEGISLATIVE ASSISTANT FROM DEC. 18 TO DEC. 31	5,069.45
		JENNINGS, KATHERINE Y			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 1	11,561.09
		AIKEN, SUSAN B			REGIONAL DIRECTOR TO JAN. 1	21,149.97
		MOORE, JEAN A			STATE OFFICE MANAGER TO JAN. 1	9,758.33
		BLAKE, JESSICA KNIGHT			SC SCHEDULER/STATE PROJECTS DIRECTOR TO JAN. 1	17,799.99
		HIGHTOWER, JENNIFER R			REGIONAL DIRECTOR/LOW COUNTRY OFFICE MANAGER TO JAN. 1	19,763.89
		WALLNER, KIMBERLY G			LEGISLATIVE DIRECTOR TO JAN. 1	29,222.17
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JAN. 1	1,516.66
		MURRAY, JEFFREY R JR			LEGISLATIVE COUNSEL FROM NOV. 13 TO JAN. 1	13,744.43
		BRITTON, JOHN			ARCHIVES SPECIALIST FROM DEC. 24 TO JAN. 1	2,222.20
		LOLLIS, TIMOTHY V			REGIONAL DIRECTOR TO JAN. 1	22,957.61
		BERNHARDT, WBRET			CHIEF OF STAFF TO JAN. 1	47,273.59
		MEULI, MARLO			INFORMATION SYSTEMS DIRECTOR TO JAN. 1	20,521.25
		BLACKORBY, JULIE			SCHEDULER TO JAN. 1	24,159.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBBS, DANIELLE B			REGIONAL DIRECTOR/UPSTATE OFFICE MANAGER TO JAN. 1	20,699.99
		LARSEN, IVY J			COMMUNICATIONS ADVISOR TO JAN. 1	19,114.54
		WHARTON, WILLIAM A			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 1	10,698.56
		GREGORY, PAMELA M			GRANTS COORDINATOR/VETERANS OUTREACH DIRECTOR TO JAN. 1	15,333.28
		WESTLAKE, LYDIA C M			NATIONAL SECURITY POLICY ADVISOR TO JAN. 1	22,711.06
		BORN, CLAIRE M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 1	9,794.42
		MOORE, ROBERT C			LEGISLATIVE ASSISTANT TO JAN. 1	16,499.96
		CARPENTER, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER TO JAN. 1	26,013.86
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT TO JAN. 1	15,666.65
		SULLIVAN, MAUREEN S			MAIL MANAGER TO JAN. 1	12,604.15
		MCCHAM, GERREN K			LEGISLATIVE AIDE TO JAN. 1	11,717.79
		MOONEY, ARNOLD G III			STEERING COMMITTEE TO JAN. 1	5,677.75
		OLSON, SUSAN LOUISE			OFFICE COUNSEL FROM DEC. 19 TO DEC. 31	2,200.00
		TOLBERT, JEREMY R			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 1	9,577.73
		HOLLAND, JAMES P			LEGISLATIVE CORRESPONDENT TO JAN. 1	13,277.77
		CHARTAN, STEVEN A			POLICY ADVISOR TO JAN. 1	695.11
		SMITH, MARY C			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 1	9,236.07
		BUNN, DANIEL			INTERN FROM NOV. 13 TO JAN. 1	3,311.10
		HALL, MARY C			LEGISLATIVE CORRESPONDENT TO JAN. 1	11,056.50
		THOMPSON, CAITLIN			LEGISLATIVE CORRESPONDENT TO JAN. 1	9,125.29
		BUCKHAM, MATTHEW A			LEGISLATIVE CORRESPONDENT TO JAN. 1	8,738.87
		MCELVEEN, JOSEPH Y IV			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 1	8,388.84
		LEAHY, SAMANTHA G			STAFF ASSISTANT TO JAN. 1	9,041.66
		SCHENCK, ALEX			INTERN TO DEC. 21	2,700.00
		HOBART, HUNTER R			INTERN TO DEC. 31	4,500.00
		ELLIS, SAMUEL C			INTERN TO JAN. 1	3,033.33
DDMI21300021	11/02/2012	GREGORY,PAMELA M	10/04/2012	10/04/2012	STAFF TRANSPORTATION	82.70
DDMI21300022	11/05/2012	GREGORY,PAMELA M	10/08/2012	10/08/2012	CHARLESTON TO KINGSTREE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.67 265.74
DDMI21300023	11/05/2012	GREGORY,PAMELA M	10/10/2012	10/10/2012	CHARLESTON TO ANDERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.87 128.21
DDMI21300024	11/05/2012	HIGHTOWER,JENNIFER R	10/02/2012	10/15/2012	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	371.13
DDMI21300071	11/28/2012	BLICKENSTAFF,DEBRA A	10/25/2012	10/27/2012	10/2, 11, 15 CHARLESTON TO MYRTLE BEACH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	20.84 237.69
DDMI21300075	11/27/2012	AIKEN,SUSAN B	10/01/2012	10/01/2012	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	48.84
DDMI21300077	11/27/2012	AIKEN,SUSAN B	10/01/2012	10/31/2012	ANDERSON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	38.30
DDMI21300078	11/27/2012	AIKEN,SUSAN B	10/19/2012	10/19/2012	ANDERSON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	60.50
DDMI21300079	11/27/2012	AIKEN,SUSAN B	10/05/2012	10/05/2012	ANDERSON TO TOCCOA GA AND RETURN STAFF TRANSPORTATION	47.18
DDMI21300080	11/27/2012	AIKEN,SUSAN B	10/08/2012	10/08/2012	ANDERSON TO LAURENS AND RETURN STAFF TRANSPORTATION	85.47
DDMI21300082	11/27/2012	AIKEN,SUSAN B	10/18/2012	10/18/2012	ANDERSON TO BELTON, PIEDMONT, GREENVILLE AND RETURN STAFF TRANSPORTATION	47.73
DDMI21300083	11/27/2012	HEADLEY,IAN K	10/30/2012	10/30/2012	ANDERSON TO GREENWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.73 85.47
DDMI21300084	11/27/2012	HEADLEY,IAN K	10/16/2012	10/16/2012	COLUMBIA TO AIKEN, NORTH AUGUSTA AND RETURN STAFF TRANSPORTATION	96.57
DDMI21300085	11/27/2012	HEADLEY,IAN K	10/01/2012	10/31/2012	COLUMBIA TO AIKEN, AUGUSTA GA, AIKEN AND RETURN STAFF TRANSPORTATION	96.57
DDMI21300086	11/28/2012	HEADLEY,IAN K	10/04/2012	10/04/2012	COLUMBIA OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION COLUMBIA TO HAMPTON AND RETURN	116.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21300087	11/28/2012	HEADLEY.IAN K	10/07/2012	10/08/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WALTERBORO, HILTON HEAD ISLAND AND RETURN	174.59 218.46
DDMI21300088	11/27/2012	HEADLEY.IAN K	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	11.00 80.48
DDMI21300089	12/10/2012	WEAVER.ELLEN E	10/25/2012	10/26/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	209.30
DDMI21300090	11/28/2012	TOLBERT.JEREMY R	10/25/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	124.95 129.87
DDMI21300092	11/28/2012	JENNINGS.KATHERINE Y	11/16/2012	11/17/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	29.86 119.88
DDMI21300093	11/28/2012	SMITH.MARY C	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	12.07 114.89
DDMI21300094	11/28/2012	SMITH.MARY C	10/25/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	17.94 130.43
DDMI21300095	11/27/2012	SMITH.MARY C	10/04/2012	10/04/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.97
DDMI21300096	11/27/2012	BLANTON.SETH A	10/18/2012	10/18/2012	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	66.05
DDMI21300097	11/28/2012	WHARTON.WILLIAM A	10/25/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	28.75 127.65
DDMI21300098	11/28/2012	WEAVER.ELLEN E	11/09/2012	11/09/2012	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	128.76
DDMI21300099	11/28/2012	GIBBS.DANIELLE B	11/09/2012	11/09/2012	STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	257.31
DDMI21300102	12/20/2012	GIBBS.DANIELLE B	11/01/2012	12/13/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	411.81
DDMI21300103	12/19/2012	HEADLEY.IAN K	11/01/2012	11/01/2012	STAFF TRANSPORTATION COLUMBIA TO BARNWELL, SNELLING, WILLISTON AND RETURN	79.37
DDMI21300104	12/20/2012	HEADLEY.IAN K	11/01/2012	11/30/2012	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.17
DDMI21300105	12/19/2012	HEADLEY.IAN K	11/09/2012	11/09/2012	STAFF PER DIEM COLUMBIA TO CHARLESTON, NORTH CHARLESTON AND RETURN	18.46
DDMI21300106	12/20/2012	HEADLEY.IAN K	11/13/2012	11/13/2012	STAFF TRANSPORTATION COLUMBIA TO BEAUFORT AND RETURN	157.62
DDMI21300107	12/20/2012	WEAVER.ELLEN E	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	6.75 122.33
DDMI21300108	12/20/2012	WEAVER.ELLEN E	12/12/2012	12/12/2012	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	128.76
DDMI21300109	01/02/2013	DAWKINS.RYAN L	10/16/2012	10/16/2012	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	133.20
DDMI21300110	12/19/2012	DAWKINS.RYAN L	10/15/2012	10/15/2012	STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	82.14
DDMI21300111	12/20/2012	DAWKINS.RYAN L	10/22/2012	10/22/2012	STAFF TRANSPORTATION COLUMBIA TO SPARTANBURG, GREENVILLE AND RETURN	133.20
DDMI21300113	12/20/2012	DELAHOYDE.MAGGIE	10/18/2012	12/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.98
DDMI21300114	12/19/2012	BLANTON.SETH A	11/30/2012	11/30/2012	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY AND RETURN	73.26
DDMI21300122	12/19/2012	LOLLIS.TIMOTHY V	10/02/2012	10/02/2012	STAFF TRANSPORTATION COLUMBIA TO SANTEE AND RETURN	66.60
DDMI21300123	12/20/2012	LOLLIS.TIMOTHY V	10/05/2012	10/05/2012	STAFF TRANSPORTATION COLUMBIA TO MARION AND RETURN	112.11
DDMI21300124	12/19/2012	LOLLIS.TIMOTHY V	10/10/2012	10/10/2012	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	88.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21300125	12/19/2012	LOLLIS.TIMOTHY V	10/12/2012	10/12/2012	STAFF TRANSPORTATION	94.35
DDMI21300126	12/19/2012	LOLLIS.TIMOTHY V	10/16/2012	10/16/2012	COLUMBIA TO KINGSTREE AND RETURN STAFF TRANSPORTATION	49.95
DDMI21300127	12/19/2012	LOLLIS.TIMOTHY V	10/25/2012	10/25/2012	COLUMBIA TO ORANGEBURG AND RETURN STAFF TRANSPORTATION	88.80
DDMI21300128	12/20/2012	LOLLIS.TIMOTHY V	10/29/2012	10/29/2012	COLUMBIA TO FLORENCE AND RETURN STAFF TRANSPORTATION	113.22
DDMI21300129	12/19/2012	LOLLIS.TIMOTHY V	11/05/2012	11/05/2012	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	83.25
DDMI21300130	12/19/2012	LOLLIS.TIMOTHY V	11/09/2012	11/09/2012	COLUMBIA TO TIMMONSVILLE AND RETURN STAFF PER DIEM	35.00
DDMI21300131	12/20/2012	LOLLIS.TIMOTHY V	11/13/2012	11/13/2012	COLUMBIA TO CHARLESTON AND RETURN STAFF TRANSPORTATION	118.77
DDMI21300132	12/20/2012	HIGHTOWER.JENNIFER R	11/26/2012	11/26/2012	COLUMBIA TO DILLON AND RETURN STAFF TRANSPORTATION	101.01
DDMI21300134	12/19/2012	HIGHTOWER.JENNIFER R	10/22/2012	10/22/2012	CHARLESTON TO PAWLEYS ISLAND AND RETURN STAFF TRANSPORTATION	74.26
DDMI21300135	12/19/2012	HIGHTOWER.JENNIFER R	10/01/2012	10/22/2012	CHARLESTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	77.92
DDMI21300136	12/20/2012	HIGHTOWER.JENNIFER R	10/23/2012	10/23/2012	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	127.65
DDMI21300139	01/03/2013	WEAVER.ELLEN E	11/26/2012	11/30/2012	CHARLESTON TO CONWAY AND RETURN STAFF PER DIEM	63.29
					STAFF TRANSPORTATION	590.67
DDMI21300140	12/19/2012	BLAKE.JESSICA KNIGHT	11/30/2012	11/30/2012	COLUMBIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	78.81
DDMI21300211	01/28/2013	JP MORGAN CHASE BANK NA	10/23/2012	10/23/2012	GREENVILLE TO NEWBERRY AND RETURN SENATOR'S TRANSPORTATION	622.30
DDMI21300213	02/20/2013	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	622.30
DDMI21300215	01/28/2013	JP MORGAN CHASE BANK NA	11/16/2012	11/16/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	626.80
DDMI21300228	01/29/2013	DAWKINS.RYAN L	12/14/2012	12/14/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE STAFF TRANSPORTATION	116.55
DDMI21300229	01/28/2013	LOLLIS.TIMOTHY V	12/14/2012	12/14/2012	COLUMBIA TO GREENVILLE AND RETURN STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	133.22
DDMI21300230	01/28/2013	LOLLIS.TIMOTHY V	11/30/2012	11/30/2012	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	88.80
DDMI21300231	01/28/2013	LOLLIS.TIMOTHY V	11/21/2012	11/21/2012	COLUMBIA TO FLORENCE AND RETURN STAFF TRANSPORTATION	61.05
DDMI21300232	01/29/2013	LOLLIS.TIMOTHY V	11/28/2012	11/28/2012	COLUMBIA TO BOWMAN AND RETURN STAFF TRANSPORTATION	130.98
DDMI21300233	01/29/2013	LOLLIS.TIMOTHY V	12/04/2012	12/04/2012	COLUMBIA TO MULLINS AND RETURN STAFF TRANSPORTATION	112.11
DDMI21300234	01/29/2013	LOLLIS.TIMOTHY V	12/06/2012	12/06/2012	COLUMBIA TO MARION AND RETURN STAFF TRANSPORTATION	119.88
DDMI21300235	01/28/2013	LOLLIS.TIMOTHY V	12/11/2012	12/11/2012	COLUMBIA TO NORTH CHARLESTON AND RETURN STAFF TRANSPORTATION	49.95
DDMI21300236	01/31/2013	MCELVEEN IV.JOSEPH Y	12/14/2012	12/14/2012	COLUMBIA TO ORANGEBURG AND RETURN STAFF TRANSPORTATION	257.54
DDMI21300237	01/29/2013	TOLBERT.JEREMY R	12/14/2012	12/14/2012	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	257.54
DDMI21300238	01/31/2013	JENNINGS.KATHERINE Y	12/14/2012	12/15/2012	CHARLESTON TO GREENVILLE AND RETURN STAFF PER DIEM	179.02
					STAFF TRANSPORTATION	124.93
DDMI21300239	01/31/2013	HIGHTOWER.JENNIFER R	12/14/2012	12/15/2012	COLUMBIA TO GREENVILLE AND RETURN STAFF PER DIEM	149.50
					STAFF TRANSPORTATION	244.65
DDMI21300240	01/28/2013	LOLLIS.TIMOTHY V	11/19/2012	11/19/2012	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	88.80
					COLUMBIA TO FLORENCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DDMI21300241	01/29/2013	LONG,JOHN K	10/02/2012	11/23/2012	STAFF TRANSPORTATION	762.02	
DDMI21300243	01/29/2013	LONG,JOHN K	10/04/2012	10/30/2012	10/2, 15, 27, 11/7, 13, 23 COLUMBIA TO LANCASTER AND RETURN	434.01	
DDMI21300251	02/22/2013	DEMINT, JIM	10/23/2012	12/05/2012	STAFF TRANSPORTATION	79.92	
DDMI21300252	02/01/2013	JP MORGAN CHASE BANK NA	11/26/2012	11/30/2012	10/4, 10, 17, 26, 30 COLUMBIA TO YORK AND RETURN	875.40	
DDMI21300253	02/01/2013	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	IN AND AROUND GREENVILLE	482.30	
DDMI21300254	02/01/2013	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	STAFF TRANSPORTATION	486.80	
DDMI21300255	02/01/2013	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	482.30	
DDMI21300256	02/01/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/07/2012	SENATOR'S TRANSPORTATION	626.80	
DDMI21300268	02/01/2013	AIKEN,SUSAN B	12/10/2012	12/10/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	133.20	
DDMI21300269	02/01/2013	AIKEN,SUSAN B	11/01/2012	12/18/2012	STAFF TRANSPORTATION	310.80	
DDMI21300270	02/01/2013	CARPENTER,AMANDA B	10/04/2012	12/20/2012	ANDERSON TO NEWBERRY AND RETURN	408.48	
DDMI21300272	03/01/2013	DEMINT, JIM	10/15/2012	10/16/2012	STAFF TRANSPORTATION	136.87	
DDMI21300273	02/01/2013	WEAVER,ELLEN E	12/14/2012	12/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.66	
DDMI21300275	03/01/2013	GIBBS,DANIELLE B	12/26/2012	12/26/2012	STAFF TRANSPORTATION	131.54	
DDMI21300285	03/04/2013	GIBBS,DANIELLE B	12/14/2012	12/31/2012	GREENVILLE TO COLUMBIA AND RETURN	160.95	
DDMI21300295	03/05/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	STAFF TRANSPORTATION	626.80	
DDMI21300297	03/13/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	770.80	
DDMI21300299	03/05/2013	JP MORGAN CHASE BANK NA	12/20/2012	12/20/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	486.80	
TRAVEL AND TRANSPORTATION OF PERSONS						19,347.05	
CV130001354	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	2.00	
CV130002387	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	14.00	
CV130002980	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	10.00	
CV130004567	02/28/2013	SERGEANT AT ARMS	01/02/2013	01/02/2013	PHOTO STUDIO CERTIFICATION	698.90	
DDMI21300214	01/30/2013	JP MORGAN CHASE BANK NA	11/12/2012	11/12/2012	FEES AND OTHER CHARGES	25.00	
DDMI21300216	01/30/2013	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	FEES AND OTHER CHARGES	25.00	
OTHER CONTRACTUAL SERVICES						774.90	
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-50.00	
DDMI21300143	12/20/2012	GSL SOLUTIONS INC	10/09/2012	10/09/2012	EXT DEV SOFTWARE (EXPENDABLE)	150.00	
DDMI21300169	01/08/2013	VERIZON WIRELESS	11/29/2012	12/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	42.98	
DDMI21300225	01/31/2013	GSL SOLUTIONS INC	12/28/2012	12/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	600.00	
ACQUISITION OF ASSETS						742.98	
						PERSONNEL COMP. FULL-TIME PERMANENT	782,596.72
						PERSONNEL BENEFITS	1,548.05
NET PAYROLL EXPENSES						784,144.77	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER J. DODD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,007,455.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,014.91			
Net Payroll Expenses			0.00	-758,128.65
Travel and Transportation of Persons			0.00	-11,920.16
Transportation of Things			0.00	-3,040.00
Rent, Communications and Utilities			0.00	-13,817.23
Printing and Reproduction			0.00	-5,791.60
Other Contractual Services			0.00	-13,431.25
Supplies and Materials			0.00	-4,066.65
ORGANIZATION TOTALS	\$1,005,440.09		\$0.00	-\$810,195.54
UNEXPENDED BALANCE AS OF 03/31/2013				\$195,244.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$2,370,235.41			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-119,237.04			
Net Payroll Expenses			-426,472.17	-426,472.17
Travel and Transportation of Persons			-14,767.91	-14,767.91
Rent, Communications and Utilities			-4,097.08	-4,097.08
Other Contractual Services			-179.25	-179.25
Supplies and Materials			-16,516.92	-16,516.92
Acquisition of Assets			-23,672.65	-23,672.65
ORGANIZATION TOTALS	\$2,250,998.37		-\$485,705.98	-\$485,705.98
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,765,292.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAPPELL, ELIZABETH			COMMUNICATIONS DIRECTOR FROM JAN. 3	20,777.73
		ELLIOTT, JOEL R			CHIEF OF STAFF FROM JAN. 3	41,423.29
		PATEL, HODGE KANTI			STATE DIRECTOR FROM JAN. 9	28,501.08
		WRIGHT, SUE LLOYD			TRANSITION MANAGER FROM JAN. 3	13,933.33
		MCLELLAN ROSS, MARTA L			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 28	15,750.00
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR FROM JAN. 3	18,333.33
		MANN, RYAN E			SPECIAL ASSISTANT FROM JAN. 3	14,666.66
		LATTANNER, ANDREW B			LEGISLATIVE DIRECTOR FROM JAN. 3	26,888.86
		PORTER, AUDREY R			SCHEDULING DIRECTOR FROM JAN. 3	17,111.07
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT FROM JAN. 3	11,444.41
		BENAVIDEZ, DEVIN J			LEGISLATIVE AIDE FROM JAN. 3	10,611.07
		RAY, BENJAMIN K			PRESS SECRETARY FROM JAN. 3	17,111.07
		WILLIAMS, SARAH J			STAFF ASSISTANT FROM JAN. 7	8,166.64
		KENDRICK, KASEY L			ADMINISTRATIVE DIRECTOR FROM JAN. 7	17,500.00
		ANDERSON, DREW A			PRESS ASSISTANT FROM JAN. 3	12,054.40
		DEMOS, LYNN M			DEPUTY SCHEDULER FROM JAN. 3	12,038.19
		PULLUM, JONATHAN L			RESEARCH DIRECTOR FROM JAN. 3	12,222.20
		PERKS, MEREDITH S			REGIONAL DIRECTOR FROM JAN. 7	12,222.01
		ARNDT, DUJANE R			SPECIAL ASSISTANT FROM JAN. 7	11,992.20
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT FROM JAN. 9	14,666.57
		RADFORD, CAMERON A			CASE MANAGER FROM JAN. 9	9,777.72
		BOCK, NICHOLAS A			CASE MANAGER FROM JAN. 9	9,827.72
		BARRETT, ELIZABETH H			GRANTS DIRECTOR FROM JAN. 9	9,288.80
		BLACK, MARIANNE			DEPUTY STATE SCHEDULER FROM JAN. 9	12,222.08
		HERGET, BRANDON C			REGIONAL DIRECTOR FROM JAN. 9	12,222.08
		ORTIZ, JORGE H			CASE MANAGER/LATINO OUTREACH DIRECTOR FROM JAN. 3	10,287.73
		ADEYEMI, ANDRE			STAFF ASSISTANT FROM JAN. 22	6,708.31
		TUCKER, JESSICA			LEGISLATIVE CORRESPONDENT FROM JAN. 28	6,999.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOGAN, SCOTT A PETREE, TERESA M			STAFF ASSISTANT FROM FEB. 11 STAFF ASSISTANT FROM MAR. 25	3,517.01 583.33
DDON21300002	01/25/2013	KENDRICK.KASEY L	01/09/2013	01/09/2013	STAFF PER DIEM	12.25
DDON21300003	01/31/2013	DONNELLY.JOE	01/09/2013	01/19/2013	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS, GRANGER AND RETURN	150.80 217.51 513.24
DDON21300006	01/30/2013	RAY.BENJAMIN K	01/13/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS AND RETURN	217.51 341.80
DDON21300014	02/05/2013	PATEL.HODGE KANTI	01/12/2013	01/12/2013	STAFF TRANSPORTATION INDIANAPOLIS TO PORTAGE AND RETURN	131.08
DDON21300024	02/05/2013	PATEL.HODGE KANTI	01/23/2013	01/23/2013	STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART, SOUTH BEND AND RETURN	133.91
DDON21300025	02/06/2013	PATEL.HODGE KANTI	01/25/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, GRANGER, SOUTH BEND, GRANGER, SOUTH BEND, KOKOMO AND RETURN	16.83 142.54
DDON21300026	02/06/2013	PATEL.HODGE KANTI	01/16/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON, MUNCIE, FORT WAYNE, WARSAW, GRANGER, SOUTH BEND, MISHAWAKA, GRANGER, SOUTH BEND, VALPARAISO, HAMMOND, WEST LAFAYETTE, GRANGER, MISHAWAKA, GRANGER, SOUTH BEND, KOKOMO, ANDERSON, KOKOMO, GRANGER AND RETURN	81.50 435.05
DDON21300029	02/20/2013	DONNELLY.JOE	01/25/2013	01/28/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, CHICAGO IL AND RETURN	12.00 398.52
DDON21300033	02/07/2013	PATEL.HODGE KANTI	01/13/2013	01/13/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GRANGER AND RETURN	11.13 127.26
DDON21300034	02/07/2013	PATEL.HODGE KANTI	01/14/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, GREENVILLE, LAWRENCEBURG, MADISON, NEW ALBANY, EVANSVILLE, JASPER, VINCENNES, TERRE HAUTE, MOORELAND AND RETURN	114.19 330.54
DDON21300035	02/07/2013	PATEL.HODGE KANTI	01/24/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FRANKLIN, CRANE, LOUISVILLE KY, JEFFERSONVILLE AND RETURN	64.97 148.08
DDON21300042	02/20/2013	HERGET.BRANDON C	01/29/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	343.49 443.81
DDON21300043	02/15/2013	HERGET.BRANDON C	01/25/2013	01/25/2013	STAFF PER DIEM INDIANAPOLIS TO LOUISVILLE KY AND RETURN	11.00
DDON21300044	02/12/2013	HERGET.BRANDON C	01/17/2013	01/17/2013	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	58.38
DDON21300045	02/12/2013	RADFORD.CAMERON A	01/29/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	391.56 377.80
DDON21300048	02/15/2013	ANDERSON.SHERAL M	01/17/2013	02/04/2013	STAFF TRANSPORTATION 1/7, 2/4 INDIANAPOLIS TO SOUTH BEND AND RETURN	235.20
DDON21300049	02/20/2013	DONNELLY.JOE	02/07/2013	02/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER AND RETURN	364.92
DDON21300050	02/21/2013	DONNELLY.JOE	01/31/2013	02/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, CHICAGO IL AND RETURN	457.80
DDON21300052	02/20/2013	ARNDT.DUANE R	01/09/2013	01/09/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	135.34
DDON21300053	02/20/2013	ARNDT.DUANE R	01/28/2013	01/28/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	137.21
DDON21300054	02/28/2013	ARNDT.DUANE R	01/31/2013	01/31/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	137.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON2130055	02/26/2013	ARNDT.DUANE R	02/04/2013	02/04/2013	STAFF TRANSPORTATION	134.66
DDON2130056	02/27/2013	KENDRICK.KASEY L	02/15/2013	02/15/2013	SOUTH BEND TO CHICAGO IL AND RETURN	135.24
DDON2130057	02/25/2013	BARRETT.ELIZABETH H	01/09/2013	01/09/2013	STAFF TRANSPORTATION	21.42
DDON2130058	02/25/2013	BARRETT.ELIZABETH H	01/17/2013	01/17/2013	INDIANAPOLIS TO HAMMOND AND RETURN	49.64
DDON2130059	02/25/2013	BARRETT.ELIZABETH H	02/06/2013	02/07/2013	STAFF TRANSPORTATION	82.48
DDON2130064	02/27/2013	PATEL.HODGE KANTI	02/15/2013	02/18/2013	SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.24
DDON2130065	02/26/2013	PATEL.HODGE KANTI	02/18/2013	02/18/2013	STAFF PER DIEM	181.44
DDON2130067	03/19/2013	PATEL.HODGE KANTI	01/23/2013	01/23/2013	INDIANAPOLIS TO SOUTH BEND, GRANGER, MICHIGAN CITY, GRANGER, PERU AND RETURN	14.59
DDON2130068	02/27/2013	PATEL.HODGE KANTI	01/24/2013	01/25/2013	INDIANAPOLIS TO GRANGER, ANDERSON, KOKOMO, MISHAWAKA, GRANGER AND RETURN	5.77
DDON2130069	02/26/2013	PATEL.HODGE KANTI	02/01/2013	02/01/2013	STAFF PER DIEM	16.65
DDON2130070	02/27/2013	PATEL.HODGE KANTI	02/01/2013	02/04/2013	INDIANAPOLIS TO ELKHART, SOUTH BEND, PERU AND RETURN	24.04
DDON2130071	02/27/2013	PATEL.HODGE KANTI	02/06/2013	02/11/2013	STAFF PER DIEM	50.40
DDON2130072	02/27/2013	PATEL.HODGE KANTI	02/01/2013	02/21/2013	INDIANAPOLIS TO BLOOMINGTON AND RETURN	6.41
DDON2130073	02/27/2013	SHAPPELL.ELIZABETH	02/17/2013	02/20/2013	STAFF TRANSPORTATION	127.26
DDON2130074	03/07/2013	GALLO.JOSE G	02/11/2013	02/14/2013	INDIANAPOLIS TO PERU, SOUTH BEND AND RETURN	24.91
DDON2130075	02/26/2013	PATEL.HODGE KANTI	02/21/2013	02/21/2013	STAFF PER DIEM	255.36
DDON2130087	03/07/2013	DONNELLY.JOE	02/15/2013	02/25/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND, GRANGER, SOUTH BEND, CHICAGO IL, DES PLAINES IL, SOUTH BEND, GRANGER AND RETURN	262.69
DDON2130090	03/04/2013	ARNDT.DUANE R	01/21/2013	02/03/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.92
DDON2130091	03/04/2013	ARNDT.DUANE R	02/07/2013	02/07/2013	STAFF PER DIEM	763.53
DDON21300102	03/14/2013	ANDERSON.SHERAL M	02/15/2013	02/21/2013	WASHINGTON DC TO INDIANAPOLIS, JEFFERSONVILLE, LYNNVILLE, EVANSVILLE, TERRE HAUTE, INDIANAPOLIS AND RETURN	11.95
DDON21300103	03/15/2013	DONNELLY.JOE	03/08/2013	03/10/2013	STAFF INCIDENTALS	482.96
DDON21300104	03/14/2013	ARNDT.DUANE R	02/15/2013	02/15/2013	STAFF PER DIEM	744.98
DDON21300105	03/14/2013	ARNDT.DUANE R	02/25/2013	02/25/2013	STAFF TRANSPORTATION	13.03
DDON21300111	03/18/2013	HERGET.BRANDON C	02/06/2013	02/06/2013	INDIANAPOLIS TO ANDERSON AND RETURN	36.12
					SENATOR'S PER DIEM	151.64
					WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER, CHICAGO IL AND RETURN	227.80
					STAFF TRANSPORTATION	59.47
					SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.66
					STAFF TRANSPORTATION	229.74
					SOUTH BEND TO CHICAGO IL AND RETURN	2.50
					STAFF TRANSPORTATION	428.70
					WASHINGTON DC TO CHICAGO IL, GRANGER, EVANSVILLE, DETROIT MI AND RETURN	104.29
					STAFF TRANSPORTATION	135.54
					KINGSFORD HEIGHTS TO CHICAGO IL AND RETURN	156.24
					STAFF TRANSPORTATION	
					KINGSFORD HEIGHTS TO CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO BLOOMINGTON, EVANSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300112	03/15/2013	HERGET.BRANDON C	02/19/2013	02/19/2013	STAFF PER DIEM	4.54
DDON21300113	03/15/2013	HERGET.BRANDON C	02/21/2013	02/21/2013	INDIANAPOLIS TO TERRE HAUTE AND RETURN STAFF PER DIEM	9.98
DDON21300114	03/15/2013	HERGET.BRANDON C	03/02/2013	03/02/2013	STAFF TRANSPORTATION	33.60
DDON21300115	03/20/2013	HERGET.BRANDON C	03/05/2013	03/05/2013	INDIANAPOLIS TO ANDERSON AND RETURN INDIANAPOLIS TO HENRYVILLE AND RETURN	90.72
DDON21300116	03/18/2013	HERGET.BRANDON C	03/06/2013	03/06/2013	STAFF PER DIEM	2.24
DDON21300117	03/18/2013	HERGET.BRANDON C	03/08/2013	03/08/2013	STAFF TRANSPORTATION	58.80
DDON21300118	03/18/2013	HERGET.BRANDON C	03/10/2013	03/10/2013	INDIANAPOLIS TO WEST LAFAYETTE AND RETURN STAFF PER DIEM	1.93
DDON21300119	03/18/2013	HERGET.BRANDON C	03/12/2013	03/12/2013	STAFF TRANSPORTATION	151.20
DDON21300122	03/20/2013	PATEL.HODGE KANTI	03/10/2013	03/11/2013	INDIANAPOLIS TO EVANSVILLE, ODON AND RETURN STAFF PER DIEM	7.26
DDON21300123	03/20/2013	PATEL.HODGE KANTI	03/07/2013	03/10/2013	STAFF TRANSPORTATION	148.26
DDON21300124	03/20/2013	PATEL.HODGE KANTI	03/05/2013	03/07/2013	INDIANAPOLIS TO PRINCETON, JASPER AND RETURN STAFF TRANSPORTATION	185.64
DDON21300126	03/20/2013	PATEL.HODGE KANTI	03/01/2013	03/04/2013	INDIANAPOLIS TO CHRISNEY, EVANSVILLE AND RETURN STAFF PER DIEM	102.06
DDON21300127	03/20/2013	PATEL.HODGE KANTI	02/28/2013	02/28/2013	INDIANAPOLIS TO FLOYDS KNOBS AND RETURN STAFF PER DIEM	15.85
DDON21300128	03/20/2013	PATEL.HODGE KANTI	03/13/2013	03/14/2013	STAFF TRANSPORTATION	157.08
DDON21300129	03/20/2013	PATEL.HODGE KANTI	02/22/2013	02/25/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND, FORT WAYNE AND RETURN STAFF PER DIEM	24.43
DDON21300131	03/20/2013	PATEL.HODGE KANTI	02/15/2013	02/18/2013	STAFF TRANSPORTATION	148.68
DDON21300132	03/20/2013	PATEL.HODGE KANTI	02/22/2013	03/14/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND, MISHAWAKA, ELKHART, MISHAWAKA, KOKOMO AND RETURN STAFF PER DIEM	31.46
DDON21300133	03/20/2013	ANDERSON.SHERAL M	03/11/2013	03/11/2013	STAFF TRANSPORTATION	131.04
DDON21300134	03/20/2013	ANDERSON.SHERAL M	03/14/2013	03/14/2013	INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN STAFF PER DIEM	20.59
DDON21300135	03/25/2013	DONNELLY.JOE	03/14/2013	03/17/2013	STAFF TRANSPORTATION	130.62
DDON21300137	03/25/2013	ARNDT.DUANE R	03/07/2013	03/07/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND, KOKOMO AND RETURN STAFF PER DIEM	10.34
DDON21300138	03/25/2013	ARNDT.DUANE R	03/08/2013	03/08/2013	STAFF TRANSPORTATION	48.72
					INDIANAPOLIS TO KOKOMO AND RETURN STAFF PER DIEM	22.99
					INDIANAPOLIS TO MERRILLVILLE, MUNSTER, GARY, SOUTH BEND, KOKOMO AND RETURN STAFF PER DIEM	165.90
					STAFF TRANSPORTATION	12.43
					INDIANAPOLIS TO KOKOMO, FORT WAYNE, SOUTH BEND, MISHAWAKA, PLYMOUTH, MISHAWAKA AND RETURN STAFF PER DIEM	173.46
					ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO SOUTH BEND, GRANGER, MICHIGAN CITY, GRANGER, PERU AND RETURN STAFF TRANSPORTATION	3.20
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	299.03
					INDIANAPOLIS TO FORT WAYNE AND RETURN STAFF PER DIEM	105.00
					STAFF TRANSPORTATION	10.58
					INDIANAPOLIS TO TERRE HAUTE AND RETURN SENATOR'S PER DIEM	65.10
					WASHINGTON DC TO CHICAGO IL, GRANGER, CHICAGO IL AND RETURN STAFF TRANSPORTATION	14.45
					STAFF TRANSPORTATION	283.80
					KINGSFORD HEIGHTS TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	146.87
					SOUTH BEND TO CHICAGO IL AND RETURN	126.14
TRAVEL AND TRANSPORTATION OF PERSONS						14,767.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
			CV130004310	02/27/2013			SERGEANT AT ARMS
CV130005004	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	42.50	
CV130005346	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	132.25	
OTHER CONTRACTUAL SERVICES						179.25	
CV130004538	02/28/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,499.90	
CV130004974	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	40.00	
DDON21300022	02/07/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,229.95	
DDON21300023	02/07/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	217.79	
DDON21300078	03/04/2013	JP MORGAN CHASE BANK NA	01/30/2013	01/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,152.88	
DDON21300084	03/04/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,569.89	
DDON21300085	03/08/2013	JP MORGAN CHASE BANK NA	02/21/2013	02/21/2013	PURCHASED SOFTWARE (EXPENDABLE)	122.15	
DDON21300088	03/05/2013	JP MORGAN CHASE BANK NA	02/09/2013	02/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21.60	
DDON21300101	03/15/2013	BARRETT.ELIZABETH H	03/06/2013	03/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	160.49	
DDON21300120	03/18/2013	CREATIVEENGINE CORPORATION	03/01/2013	03/07/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00	
DDON21300125	03/22/2013	AUTOMATED SIGNATURE TECHNOLOGY	03/05/2013	03/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	158.00	
ACQUISITION OF ASSETS						23,672.65	
						PERSONNEL COMP. FULL-TIME PERMANENT	424,682.17
						PERSONNEL BENEFITS	1,790.00
NET PAYROLL EXPENSES						426,472.17	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BYRON L. DORGAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,004,339.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,008.68			
Net Payroll Expenses			0.00	-835,718.98
Travel and Transportation of Persons			0.00	-29,276.31
Rent, Communications and Utilities			0.00	-11,758.17
Other Contractual Services			0.00	-8,197.24
Supplies and Materials			0.00	-5,254.30
Acquisition of Assets			0.00	-136.49
ORGANIZATION TOTALS	\$1,002,330.32		\$0.00	-\$890,341.49
UNEXPENDED BALANCE AS OF 03/31/2013				\$111,988.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,683,515.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,367.03			
Net Payroll Expenses			0.00	-2,905,558.22
Travel and Transportation of Persons			0.00	-134,371.63
Rent, Communications and Utilities			0.00	-81,255.47
Printing and Reproduction			0.00	-301.40
Other Contractual Services			0.00	-9,516.85
Supplies and Materials			-5.00	-64,893.34
Acquisition of Assets			0.00	-48,444.51
ORGANIZATION TOTALS	\$3,676,147.97		-\$5.00	-\$3,244,341.42
UNEXPENDED BALANCE AS OF 03/31/2013				\$431,806.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,741.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,006.05	-2,997,197.21
Travel and Transportation of Persons		-11,561.75	-155,317.56
Rent, Communications and Utilities		-3,605.79	-69,220.77
Printing and Reproduction		0.00	-69.40
Other Contractual Services		-250.35	-8,842.20
Supplies and Materials		-19,067.30	-34,918.49
Acquisition of Assets		-54,502.25	-81,892.54
ORGANIZATION TOTALS	\$3,643,741.00	-\$90,993.49	-\$3,347,458.17
UNEXPENDED BALANCE AS OF 03/31/2013			\$296,282.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200997	10/18/2012	TELLEZ.COREY A	08/11/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	90.72 211.60
DDUR21201004	10/04/2012	REUSCHEL.TREVOR N	08/13/2012	08/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, SPRINGFIELD, CHAMPAIGN, GIBSON CITY, BLOOMINGTON AND RETURN	10.45 205.33 712.44
DDUR21201006	10/25/2012	MULKA.CHRISTINA N	09/14/2012	09/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.75
DDUR21201014	10/11/2012	GLEISCHMAN.MAX D	09/09/2012	09/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	50.51 295.00 189.30
DDUR21201016	10/18/2012	TELLEZ.COREY A	08/05/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	459.46 380.10
DDUR21300001	10/10/2012	GHOLSON.KAYLEE A	09/25/2012	09/25/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	258.05
DDUR21300002	10/18/2012	SCATES.KATHARINE L	07/10/2012	07/27/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 7/10 RIDGWAY, ELDORADO, JUNCTION; 7/11 RIDGWAY; 7/16 WALTONVILLE; 7/19 LAWRENCEVILLE; 7/27 MARION	268.07
DDUR21300003	10/09/2012	WATSON.SUSAN A	09/27/2012	09/27/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	21.09
DDUR21300005	10/09/2012	DUQUE.CLARISOLA A	04/17/2012	04/25/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR2130006	10/09/2012	DUQUE.CLARISOL A	04/11/2012	04/30/2012	STAFF TRANSPORTATION	66.45
DDUR2130007	10/09/2012	DUQUE.CLARISOL A	05/31/2012	05/31/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.78
DDUR2130008	10/09/2012	DUQUE.CLARISOL A	06/04/2012	06/28/2012	STAFF TRANSPORTATION	72.58
DDUR2130009	10/09/2012	DUQUE.CLARISOL A	06/15/2012	06/18/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.33
DDUR2130010	10/09/2012	DUQUE.CLARISOL A	08/10/2012	08/10/2012	STAFF TRANSPORTATION	30.78
DDUR2130011	10/10/2012	DUQUE.CLARISOL A	08/01/2012	08/27/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.33
DDUR2130012	10/09/2012	DUQUE.CLARISOL A	09/12/2012	09/12/2012	STAFF TRANSPORTATION	38.66
DDUR2130013	10/09/2012	MIDDLETON.BRADLEY T	09/27/2012	09/27/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.28
DDUR2130014	10/09/2012	MIDDLETON.BRADLEY T	09/26/2012	09/26/2012	STAFF PER DIEM	2.40
DDUR2130015	10/09/2012	MIDDLETON.BRADLEY T	09/19/2012	09/19/2012	STAFF TRANSPORTATION	86.58
DDUR2130027	10/18/2012	SCATES.KATHARINE L	08/02/2012	08/30/2012	ROCK ISLAND TO MORRISON, SAVANNA, THOMSON AND RETURN	81.03
DDUR2130028	10/19/2012	DUQUE.CLARISOL A	09/27/2012	09/27/2012	STAFF TRANSPORTATION	763.68
DDUR2130029	10/16/2012	DUQUE.CLARISOL A	07/02/2012	07/30/2012	SHAWNEETOWN TO THE FOLLOWING AND RETURN: 8/2 HARRISBURG; 8/7, 25, 27 CARBONDALE; 8/14, 15 SPRINGFIELD; 8/22 FAIRFIELD; 8/23 MARION, CARBONDALE; 8/24 DUQUOIN; 8/28 CARTERVILLE; DUQUOIN; 9/30 ELDORADO	14.71
DDUR2130030	10/12/2012	DUQUE.CLARISOL A	07/09/2012	07/09/2012	STAFF TRANSPORTATION	117.85
DDUR2130031	10/16/2012	LOVE DAVIS.KAJ A	09/17/2012	09/25/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DDUR2130032	10/12/2012	LOVE DAVIS.KAJ A	08/07/2012	08/28/2012	STAFF TRANSPORTATION	104.80
DDUR2130033	10/15/2012	LOVE DAVIS.KAJ A	07/21/2012	07/28/2012	CHICAGO TO THE FOLLOWING AND RETURN: 9/17 ALGONQUIN, PALATINE, ARLINGTON HEIGHTS; 9/24 INTERDEPARTMENTAL TRANSPORTATION; 9/25 AURORA, GENEVA	84.06
DDUR2130034	10/15/2012	LOVE DAVIS.KAJ A	06/04/2012	06/04/2012	STAFF TRANSPORTATION	5.25
DDUR2130035	10/15/2012	LOVE DAVIS.KAJ A	05/01/2012	05/02/2012	CHICAGO TO THE FOLLOWING AND RETURN: 8/7, 8, 15, 21 INTERDEPARTMENTAL TRANSPORTATION; 8/28 GLEN ELLYN, ADDISON, ELGIN	49.89
DDUR2130036	10/15/2012	LOVE DAVIS.KAJ A	04/04/2012	04/28/2012	STAFF TRANSPORTATION	1.75
DDUR2130037	10/15/2012	LOVE DAVIS.KAJ A	03/02/2012	03/24/2012	CHICAGO TO THE FOLLOWING AND RETURN: 7/21 ITASCA; 7/23, 28 INTERDEPARTMENTAL TRANSPORTATION	41.51
DDUR2130038	10/12/2012	LOVE DAVIS.KAJ A	02/03/2012	02/03/2012	STAFF TRANSPORTATION	1.75
DDUR2130039	10/16/2012	CAJINDOS.JUSTIN R	09/20/2012	09/24/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.65
DDUR2130040	10/16/2012	CAJINDOS.JUSTIN R	09/17/2012	09/18/2012	STAFF TRANSPORTATION	50.65
DDUR2130041	10/12/2012	CAJINDOS.JUSTIN R	09/19/2012	09/19/2012	CHICAGO TO THE FOLLOWING AND RETURN: 3/2 FRANKLIN PARK, ARLINGTON HEIGHTS, SCHAUMBURG; 3/23, 24 INTERDEPARTMENTAL TRANSPORTATION	14.84
					STAFF TRANSPORTATION	258.08
					CHICAGO TO OAK PARK, MELROSE PARK AND RETURN	213.68
					STAFF TRANSPORTATION	77.70
					SPRINGFIELD TO HICKORY HILLS, JOLIET, CHICAGO AND RETURN	
					SPRINGFIELD TO HICKORY HILLS, BOLINGBROOK AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO NORMAL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300042	10/12/2012	CAJINDOS.JUSTIN R	09/25/2012	09/26/2012	STAFF TRANSPORTATION	93.80
DDUR21300043	10/16/2012	ANGAROLA.CHRISTINA M	09/17/2012	09/26/2012	SPRINGFIELD TO CHAMPAIGN AND RETURN STAFF TRANSPORTATION	54.50
DDUR21300045	10/12/2012	WATSON.SUSAN A	09/18/2012	09/18/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.93
DDUR21300046	10/16/2012	SCATES.KATHARINE L	06/04/2012	06/23/2012	CARBONDALE TO CENTRALIA AND RETURN STAFF TRANSPORTATION	340.77
DDUR21300047	10/16/2012	MCANARNEY.MATTHEW P	09/21/2012	09/21/2012	SHAWNEETOWN TO THE FOLLOWING AND RETURN: 6/14 MURPHYSBORO; 6/5, 7, 23 HARRISBURG; 6/6, 15 MARION; 6/20 VIENNA; 6/22 GOLCONDA STAFF TRANSPORTATION	83.81
DDUR21300048	10/16/2012	SCATES.KATHARINE L	09/14/2012	09/26/2012	SPRINGFIELD TO PEORIA AND RETURN STAFF TRANSPORTATION	472.86
DDUR21300049	10/24/2012	HOULIHAN.WILLIAM P	09/19/2012	09/19/2012	SHAWNEETOWN TO THE FOLLOWING AND RETURN: 9/14 SPRINGFIELD; 9/17, 19 CARBONDALE; 9/20 DUQUOIN; 9/26 MARION STAFF PER DIEM	5.34
DDUR21300050	10/24/2012	HOULIHAN.WILLIAM P	09/19/2012	09/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS AND RETURN STAFF PER DIEM	122.10
DDUR21300052	10/24/2012	LEONARD.ROBERT T	09/25/2012	09/25/2012	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, CHAMPAIGN, MOLINE, ROCK ISLAND AND RETURN STAFF PER DIEM	211.33
DDUR21300056	10/26/2012	DUQUE.CLARISOL A	09/10/2012	09/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	352.43
DDUR21300057	10/26/2012	DUQUE.CLARISOL A	05/01/2012	05/24/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.98
DDUR21300079	11/08/2012	NGUYEN.TRAN D	09/01/2012	09/30/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.60
DDUR21300085	11/07/2012	MCANARNEY.MATTHEW P	09/10/2012	09/10/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	97.20
DDUR21300101	11/08/2012	HOULIHAN.WILLIAM P	09/27/2012	09/27/2012	SPRINGFIELD TO EDWARDSVILLE AND RETURN STAFF PER DIEM	58.47
DDUR21300109	11/07/2012	BARNETT.SAMUEL E	07/20/2012	07/23/2012	STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC, MARSEILLES AND RETURN STAFF TRANSPORTATION	333.33
DDUR21300125	11/28/2012	SULLIVAN.EMILY J	09/23/2012	09/30/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.58
DDUR21300163	12/03/2012	DURBIN.RICHARD J	08/02/2012	09/10/2012	WASHINGTON DC TO PEORIA, SPRINGFIELD TO BLOOMINGTON - CONTINUED ON SUBSEQUENT VOUCHER SENATOR'S PER DIEM	4.66
DDUR21300164	11/28/2012	DURBIN.RICHARD J	08/20/2012	08/24/2012	STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC, MARSEILLES AND RETURN STAFF TRANSPORTATION	147.63
DDUR21300165	12/03/2012	DURBIN.RICHARD J	08/27/2012	08/31/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00
DDUR21300166	11/28/2012	DURBIN.RICHARD J	09/14/2012	09/18/2012	WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	269.08
DDUR21300167	11/28/2012	DURBIN.RICHARD J	09/22/2012	09/30/2012	WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN STAFF TRANSPORTATION	10.83
DDUR21300171	12/04/2012	DUQUE.CLARISOL A	07/24/2012	07/25/2012	SPRINGFIELD TO CHICAGO, CHAMPAIGN, MT VERNON, FAIRVIEW HEIGHTS AND RETURN SENATOR'S PER DIEM	86.24
DDUR21300399	03/14/2013	DURBIN.RICHARD J	08/27/2012	09/10/2012	SENATOR'S PER DIEM SPRINGFIELD TO CHICAGO, ROCKFORD, CHICAGO, PEORIA AND RETURN SENATOR'S TRANSPORTATION	129.80
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN SENATOR'S TRANSPORTATION	370.26
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO, ST LOUIS MO, SPRINGFIELD - CONTINUED ON SUBSEQUENT VOUCHER STAFF PER DIEM	804.80
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	257.06
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	240.60
					SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP SPRINGFIELD TO CHICAGO, ROCKFORD, CHICAGO, PEORIA AND RETURN	10.83
TRAVEL AND TRANSPORTATION OF PERSONS						11,561.75
CV13000275	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	7.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130000345	10/24/2012		
DDUR21200997	10/18/2012	TELLEZ,COREY A	08/11/2012	08/19/2012	FEES AND OTHER CHARGES	30.00
DDUR21201004	10/04/2012	REUSCHEL,TREVOR N	08/13/2012	08/19/2012	FEES AND OTHER CHARGES	30.00
DDUR21201014	10/11/2012	GLEISCHMAN,MAX D	09/09/2012	09/10/2012	FEES AND OTHER CHARGES	30.00
DDUR21300052	10/24/2012	LEONARD,ROBERT T	09/25/2012	09/25/2012	FEES AND OTHER CHARGES	30.00
DDUR21300125	11/28/2012	SULLIVAN,EMILY J	09/23/2012	09/30/2012	FEES AND OTHER CHARGES	30.00
DDUR21300171	12/04/2012	DUQUE,CLARISOL A	07/24/2012	07/25/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						250.35
CV130000221	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,023.03
CV130000567	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	338.98
DDUR21300053	10/16/2012	BROWN-SHAKLEE,SALLY J	09/24/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,683.07
DDUR21300150	12/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
DDUR21300210	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,504.25
DDUR21300211	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,504.25
DDUR21300222	12/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	33.15
DDUR21300236	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	280.81
DDUR21300318	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.06
DDUR21300319	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,938.01
DDUR21300320	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,957.68
DDUR21300341	02/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,938.01
ACQUISITION OF ASSETS						54,502.25
PERSONNEL BENEFITS						2,006.05
NET PAYROLL EXPENSES						2,006.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$3,643,741.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-183,302.03			
Net Payroll Expenses			-1,587,579.29	-1,587,579.29
Travel and Transportation of Persons			-49,678.61	-49,678.61
Rent, Communications and Utilities			-23,168.13	-23,168.13
Other Contractual Services			-1,590.30	-1,590.30
Supplies and Materials			-3,521.74	-3,521.74
Acquisition of Assets			39.99	39.99
ORGANIZATION TOTALS	\$3,460,438.97		-\$1,665,498.08	-\$1,665,498.08
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,794,940.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR JUDICIARY COUNSEL FROM NOV. 7 TO JAN. 3	20,583.30
		OLAYA, SERGIO A			LEGISLATIVE CORRESPONDENT FROM NOV. 7	13,999.96
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	22,500.00
		TURNER, YOLANDA A			STAFF ASSISTANT	19,516.92
		BRUCE, ALAN K			SYSTEM ADMINISTRATOR FROM NOV. 7	24,799.96
		MORRIS, DENA S			LEGISLATIVE DIRECTOR FROM NOV. 7 TO JAN. 3 AND FROM MAR. 16	28,399.96
		CAJINDOS, JUSTIN R			SENATE AIDE	20,800.00
		DOWDNEY, CAMILLE			CASEWORKER	21,151.28
		DOUGHERTY, ANNE M			SENATE AIDE	28,970.80
		DALY, MICHAEL EDWARD			SENIOR ADVISOR	84,729.48
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	25,999.92
		HOUZHAN, WILLIAM P			DOWN STATE DIRECTOR	71,233.44
		NORMOYLE, JOHN A			PRESS SECRETARY	24,999.96
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	70,999.92
		KOTARAC, THOMAS G			PROJECTS DIRECTOR	49,999.92
		SQUIDERS, PATRICK JOHN			CHIEF OF STAFF	15,000.00
		MULKA, CHRISTINA N			DEPUTY COMMUNICATIONS DIRECTOR	42,499.92
		JENNINGS, KATHRYN G			SENATE AIDE	18,633.26
		SCATES, KATHARINE L			STAFF ASSISTANT	9,999.96
		ELLEFRITZ, BART A			DEPUTY DOWNSTATE DIRECTOR	39,000.00
		REUSCHEL, TREVOR N			LEGISLATIVE ASSISTANT TO FEB. 27 AND FROM MAR. 1	29,500.02
		BAJALIEH, CYNTHIA S			CONSTITUENT CASEWORK MANAGER	27,000.00
		LOVE, DAVIS, KAI A			DEPUTY CHICAGO DIRECTOR	49,999.92
		GARMISA, BENJAMIN C			US SENATE AIDE FROM DEC. 28	10,333.29
		ANGAROLA, CHRISTINA M			IL COMMUNICATIONS DIRECTOR	39,000.00
		GAFFIN, MICHAEL A			SENATE AIDE	1,371.00
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR FROM NOV. 7 TO JAN. 3	15,041.64
		NEIMEYER, SARAH C			SENIOR DOMESTIC POLICY ADVISER FROM NOV. 7 TO JAN. 3	16,625.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROWLEY, MOLLY			SPEECH WRITER FROM NOV. 7	42,000.00
		KIERIG, ANNE E			OFICE COUNSEL/DIR OF CORRESPONDENCE	42,499.92
		MCELWAIN, MARIA N			DEPUTY PRESS SECRETARY TO NOV. 7 AND FROM JAN. 16	9,964.41
		HACKLER, STACIE ANN BARTON			SENATE AIDE	19,999.92
		MIDDLETON, BRADLEY T			LEGISLATIVE ASSISTANT	24,333.28
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDLER	24,999.96
		SANDERS, ALBERT L JR			LEGISLATIVE COUNSEL	49,999.92
		RYAN, SARAH K			OFFICE MANAGER	21,000.00
		MCANARNEY, MATTHEW P			STAFF ASSISTANT	16,500.00
		YELDANDI, VAISHALEE			LEGISLATIVE AIDE	19,999.92
		IBRAHIM, ERUM			LEGISLATIVE AIDE	19,999.92
		NEUREUTHER, JOHN R			LEGISLATIVE AIDE	19,999.92
		LAYLOFF, CHRISTOPHER T			US SENATE AIDE TO FEB. 15	11,580.00
		BEARD, BINTA			LEGISLATIVE ASSISTANT	32,499.96
		COOK, ELIZABETH M			LEGISLATIVE CORRESPONDENT	18,000.00
		VILLANUEVA, JOSEFINA			LEGISLATIVE CORRESPONDENT	17,499.96
		SANDALS, NATHAN A			LEGISLATIVE ASSISTANT FROM NOV. 7 TO JAN. 3	10,291.64
		TELLEZ, COREY A			LEGISLATIVE ASSISTANT	34,999.92
		ODELL, MELISSA L			STAFF ASSISTANT	15,999.96
		CONWAY, ANTHONY R			US SENATE AIDE	16,500.00
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE ASSISTANT FROM NOV. 7	22,399.96
		SULLIVAN, EMILY J			LEGISLATIVE CORRESPONDENT	18,000.00
		BALES, GREGORY M			SUBURBAN OUTREACH COORDINATOR	21,666.62
		CAMINO GONZALEZ, JENIPHER M			STAFF ASSISTANT TO JAN. 3	8,525.00
		LEFEBER, KEVIN J			LEGISLATIVE CORRESPONDENT	16,124.96
		SERRA, JOANNA			LEGISLATIVE ASSISTANT	32,499.96
		WATSON, SUSAN A			STAFF ASSISTANT	15,000.00
		JOOST, CAMERON S			SENATE AIDE	15,999.96
		TELLO, ALMA M			US SENATE AIDE	21,999.96
		JOHNSON, ALICIA			STAFF ASSISTANT	16,500.00
		BARNETT, SAMUEL E			US SENATE AIDE	16,500.00
		NGUYEN, TRAN D			US SENATE AIDE	16,500.00
		ROCHA, LILIANA I			STAFF ASSISTANT	15,999.96
		GILLIES, DAVID C			SENIOR ADVISOR FROM JAN. 3 TO FEB. 12	8,333.33
		GRANT, CLAIRE L			STAFF ASSISTANT FROM JAN. 14	6,844.42
		MCMAHON, TIMOTHY D			STAFF ASSISTANT FROM JAN. 28	5,683.32
		TRIFONE, STEPHANIE R			LEGAL ASSISTANT FROM JAN. 30	5,530.54
		BOYER, NICHOLAS A			TEMPORARY STAFF ASSISTANT FROM MAR. 25	416.66
DDUR21300044	10/16/2012	NORMOYLE, JOHN A	10/02/2012	10/02/2012	STAFF PER DIEM	4.25
					STAFF TRANSPORTATION	148.98
					CHICAGO TO THOMSON, SUMMIT, MORRISON AND RETURN	
DDUR21300055	10/16/2012	SLOUDERS, PATRICK JOHN	10/01/2012	10/03/2012	STAFF INCIDENTALS	65.99
					STAFF PER DIEM	402.48
					STAFF TRANSPORTATION	479.60
					WASHINGTON DC TO MILWAUKEE, THOMSON, CHICAGO AND RETURN	
DDUR21300058	10/24/2012	ELLEFRITZ, BART A	10/09/2012	10/10/2012	STAFF PER DIEM	105.91
					STAFF TRANSPORTATION	207.57
					SPRINGFIELD TO MOLINE, GALESBURG AND RETURN	
DDUR21300059	10/24/2012	ELLEFRITZ, BART A	10/11/2012	10/12/2012	STAFF PER DIEM	106.75
					STAFF TRANSPORTATION	229.22
					SPRINGFIELD TO CARBONDALE, MARION, MURPHYSBORO, CHESTER AND RETURN	
DDUR21300060	10/23/2012	JENNINGS, KATHRYN G	10/02/2012	10/02/2012	STAFF TRANSPORTATION	63.27
DDUR21300061	10/24/2012	JENNINGS, KATHRYN G	10/15/2012	10/15/2012	ROCK ISLAND TO THOMSON AND RETURN	138.20
					STAFF TRANSPORTATION	
					ROCK ISLAND TO MORRIS AND RETURN	
DDUR21300063	10/23/2012	SERRA, JOANNA	10/02/2012	10/02/2012	STAFF TRANSPORTATION	15.00
DDUR21300070	10/24/2012	MIDDLETON, BRADLEY T	10/05/2012	10/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.27
					STAFF TRANSPORTATION	
					ROCK ISLAND TO GALESBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300071	10/25/2012	MIDDLETON.BRADLEY T	10/03/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	86.24 161.51
DDUR21300072	10/25/2012	MIDDLETON.BRADLEY T	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROSCOE, ROCKFORD AND RETURN	13.98 162.62
DDUR21300074	10/25/2012	ELLEFRITZ.BART A	10/15/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, FREEPORT, YORKVILLE, JOLIET AND RETURN	197.72 320.51
DDUR21300077	10/25/2012	GLEISCHMAN.MAX D	10/01/2012	10/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	32.47 197.99 113.80
DDUR21300081	11/08/2012	ELLEFRITZ.BART A	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MCLEANSBORO, MT VERNON, LEBANON AND RETURN	17.14 194.81
DDUR21300083	11/08/2012	JENNINGS.KATHRYN G	10/16/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT, ROCK FALLS AND RETURN	8.96 113.78
DDUR21300084	11/07/2012	MCANARNEY.MATTHEW P	10/17/2012	10/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	92.13
DDUR21300086	11/08/2012	ELLEFRITZ.BART A	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARBONDALE AND RETURN	15.29 218.12
DDUR21300088	11/13/2012	BARNETT.SAMUEL E	10/11/2012	10/13/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.69
DDUR21300100	11/07/2012	HOULIHAN.WILLIAM P	10/12/2012	10/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA AND RETURN	94.35
DDUR21300102	11/08/2012	HOULIHAN.WILLIAM P	10/02/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PORT, BYRON, THOMSON, ROSEMONT, DWIGHT AND RETURN	8.48 358.94
DDUR21300103	11/08/2012	HOULIHAN.WILLIAM P	10/15/2012	10/17/2012	STAFF PER DIEM SPRINGFIELD TO ROCKFORD, FREEPORT, YORKVILLE, JOLIET AND RETURN	188.44
DDUR21300104	11/09/2012	HOULIHAN.WILLIAM P	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	13.18 199.47
DDUR21300105	11/07/2012	ELLEFRITZ.BART A	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	5.57 87.69
DDUR21300106	11/07/2012	MIDDLETON.BRADLEY T	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	11.90 64.94
DDUR21300107	11/08/2012	SWANSON.DANIEL C	10/23/2012	10/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	272.60
DDUR21300110	11/07/2012	JOOST.CAMERON S	10/16/2012	10/16/2012	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD AND RETURN	51.06
DDUR21300111	11/07/2012	JOOST.CAMERON S	10/31/2012	10/31/2012	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	74.93
DDUR21300115	11/21/2012	SLOUDERS.PATRICK JOHN	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	18.50 435.85
DDUR21300116	11/21/2012	BROWN-SHAKLEE.SALLY J	11/06/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	213.24 286.60
DDUR21300117	11/21/2012	REUSCHEL.CLAIRE A D	11/06/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	185.08 227.60
DDUR21300118	11/21/2012	SLOUDERS.PATRICK JOHN	11/06/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	197.08 380.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300126	11/28/2012	SULLIVAN.EMILY J	10/01/2012	11/07/2012	STAFF TRANSPORTATION BLOOMINGTON TO SPRINGFIELD, PEORIA, PEKIN, RUSHVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	353.22
DDUR21300127	11/28/2012	MULKA.CHRISTINA N	10/28/2012	11/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	255.60
DDUR21300128	11/27/2012	MCANARNEY.MATTHEW P	10/29/2012	10/29/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	86.03
DDUR21300130	11/27/2012	NGUYEN.TRAN D	10/30/2012	10/31/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.05
DDUR21300131	11/28/2012	BARNETT.SAMUEL E	10/29/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	90.72 139.38
DDUR21300133	11/27/2012	ANGAROLA.CHRISTINA M	10/12/2012	10/12/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DDUR21300134	11/27/2012	ANGAROLA.CHRISTINA M	10/18/2012	10/18/2012	STAFF TRANSPORTATION CHICAGO TO WHEELING AND RETURN	32.19
DDUR21300135	11/28/2012	ELLEFRITZ.BART A	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, CARBONDALE, MARION, LITCHFIELD AND RETURN	126.13 225.89
DDUR21300138	11/28/2012	BARNETT.SAMUEL E	10/19/2012	10/19/2012	STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON AND RETURN	132.71
DDUR21300139	11/27/2012	MCANARNEY.MATTHEW P	11/14/2012	11/14/2012	STAFF TRANSPORTATION SPRINGFIELD TO JERSEYVILLE AND RETURN	90.47
DDUR21300140	11/28/2012	HACKLER.STACIE ANN BARTON	11/02/2012	11/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	106.56
DDUR21300142	11/28/2012	ELLEFRITZ.BART A	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, CARBONDALE, BENTON AND RETURN	12.43 208.68
DDUR21300143	11/28/2012	KOTARAC.THOMAS G	10/18/2012	10/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, JOLIET, NORMAL AND RETURN	448.71
DDUR21300144	11/28/2012	GLEISCHMAN.MAX D	11/02/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	370.16 255.60
DDUR21300145	11/30/2012	MCANARNEY.MATTHEW P	11/16/2012	11/16/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	85.47
DDUR21300146	12/05/2012	CONWAY.ANTHONY R	11/17/2012	11/19/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.90
DDUR21300147	01/29/2013	NORMOYLE.JOHN A	11/15/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, SUMMIT AND RETURN	98.04 126.44
DDUR21300168	11/28/2012	DURBIN.RICHARD J	10/01/2012	10/09/2012	SENATOR'S TRANSPORTATION SPRINGFIELD TO CHICAGO, SPRINGFIELD, CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	648.95
DDUR21300169	11/28/2012	DURBIN.RICHARD J	10/11/2012	11/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	311.60
DDUR21300170	11/28/2012	DURBIN.RICHARD J	11/21/2012	11/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, ST LOUIS MO, CHICAGO AND RETURN	524.40
DDUR21300172	12/04/2012	REUSCHEL.TREVOR N	10/27/2012	11/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, ROCK ISLAND, CHICAGO AND RETURN	507.40
DDUR21300173	12/04/2012	MORRIS.DENA S	11/06/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	168.55 13.65
DDUR21300179	12/05/2012	ELLEFRITZ.BART A	11/19/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHILLICOTHE, PEORIA, MOLINE, AND RETURN	92.40 231.44
DDUR21300180	12/04/2012	ELLEFRITZ.BART A	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	11.63 56.06
DDUR21300181	12/05/2012	ELLEFRITZ.BART A	11/27/2012	11/27/2012	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MARION AND RETURN	205.35

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DDUR21300182	12/05/2012	ELLEFRITZ.BART A	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, ST LOUIS MO AND RETURN	4.48 114.33
DDUR21300183	12/05/2012	ELLEFRITZ.BART A	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	108.83 226.44
DDUR21300184	12/07/2012	DURBIN.RICHARD J	11/30/2012	12/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	572.89
DDUR21300185	12/10/2012	SWANSON.DANIEL C	11/29/2012	11/29/2012	STAFF INCIDENTALS STAFF PER DIEM FEES FOR CANCELLED TRIP TO CHICAGO	23.28 149.00
DDUR21300186	12/18/2012	MCANARNEY.MATTHEW P	11/29/2012	11/29/2012	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	91.02
DDUR21300187	12/19/2012	ELLEFRITZ.BART A	11/30/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO TREMONT, ROCK ISLAND, MOLINE, GALESBURG AND RETURN	14.66 209.24
DDUR21300190	12/19/2012	ODELL.MELISSA L	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO ST LOUIS MO AND RETURN	6.75 130.43
DDUR21300191	12/19/2012	ODELL.MELISSA L	11/29/2012	11/29/2012	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG AND RETURN	51.06
DDUR21300193	12/19/2012	MIDDLETON.BRADLEY T	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	16.73 158.18
DDUR21300194	12/19/2012	MIDDLETON.BRADLEY T	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCHELLE, ROCK FALLS AND RETURN	2.34 111.56
DDUR21300195	12/18/2012	WATSON.SUSAN A	11/30/2012	11/30/2012	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	66.60
DDUR21300199	12/19/2012	MIDDLETON.BRADLEY T	11/28/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO, WASHINGTON DC AND RETURN	84.11 498.58
DDUR21300200	12/19/2012	SWANSON.DANIEL C	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	227.60
DDUR21300206	12/27/2012	WATSON.SUSAN A	12/06/2012	12/06/2012	STAFF TRANSPORTATION CARBONDALE TO ULLIN AND RETURN	43.29
DDUR21300213	12/28/2012	BALES.GREGORY M	10/18/2012	11/27/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 10/18 WHEELING; 10/17 JOLIET; 11/15 INTERDEPARTMENTAL TRANSPORTATION, HAWTHORN WOODS; 11/27 JOLIET, WORTH, ADDISON	198.14
DDUR21300217	12/28/2012	ELLEFRITZ.BART A	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST ALTON, LITCHFIELD AND RETURN	8.20 95.46
DDUR21300218	12/28/2012	HOULIHAN.WILLIAM P	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS, EDWARDSVILLE AND RETURN	6.15 129.87
DDUR21300219	12/28/2012	HOULIHAN.WILLIAM P	12/05/2012	12/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	12.95 354.17 318.21
DDUR21300220	12/27/2012	CAJINDOS.JUSTIN R	12/05/2012	12/05/2012	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	81.59
DDUR21300221	02/07/2013	MIDDLETON.BRADLEY T	12/04/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO MOLINE, CHICAGO, WASHINGTON DC, ARLINGTON VA, FALLS CHURCH VA, MOLINE AND RETURN	45.89 518.20
DDUR21300225	01/07/2013	MIDDLETON.BRADLEY T	12/16/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD, EAST ALTON, ST LOUIS MO, SPRINGFIELD AND RETURN	112.66 195.36
DDUR21300237	01/18/2013	BALES.GREGORY M	11/28/2012	12/18/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 11/28 BERKELEY, BERWYN, MORTON GROVE; 12/5 AURORA, MORTON GROVE, SCHAUMBURG; 12/7 BURR RIDGE; 12/10 ELGIN, SCHAUMBURG; 12/11 EVERGREEN PARK, OLYMPIA FIELDS; 12/13 BOLINGBROOK; 12/14 OAK PARK; 12/16 PALATINE	317.85

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			START	END		
DDUR21300238	01/14/2013	ELLEFRITZ.BART A	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND, GALESBURG AND RETURN	7.40 198.14
DDUR21300239	01/11/2013	LOVE DAVIS.KAJ A	12/07/2012	12/10/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.38 34.74
DDUR21300240	01/18/2013	CAJINDOS.JUSTIN R	12/14/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, CHAMPAIGN, GALESBURG AND RETURN	196.47 79.92
DDUR21300241	01/11/2013	CAJINDOS.JUSTIN R	12/20/2012	12/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	33.00
DDUR21300246	02/27/2013	DALY.MICHAEL EDWARD	10/08/2012	10/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	39.00
DDUR21300247	01/11/2013	DALY.MICHAEL EDWARD	10/22/2012	10/26/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DDUR21300248	01/11/2013	DALY.MICHAEL EDWARD	11/05/2012	11/09/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.10
DDUR21300249	01/22/2013	DALY.MICHAEL EDWARD	11/12/2012	11/16/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	269.10
DDUR21300250	01/22/2013	DALY.MICHAEL EDWARD	12/03/2012	12/07/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	201.71 282.60
DDUR21300251	03/11/2013	DUQUE.CLARISOL A	01/02/2013	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	267.10
DDUR21300253	01/22/2013	DALY.MICHAEL EDWARD	12/17/2012	12/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	268.10
DDUR21300254	01/29/2013	DALY.MICHAEL EDWARD	11/26/2012	11/30/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	291.10
DDUR21300255	01/29/2013	DALY.MICHAEL EDWARD	10/15/2012	10/19/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	279.10
DDUR21300256	01/29/2013	DALY.MICHAEL EDWARD	10/01/2012	10/05/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	32.00
DDUR21300257	02/01/2013	DALY.MICHAEL EDWARD	12/10/2012	12/14/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	147.47
DDUR21300259	01/29/2013	JENNINGS.KATHRYN G	01/11/2013	01/11/2013	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	374.24
DDUR21300261	01/28/2013	JOOST.CAMERON S	01/08/2013	01/08/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 12/19 FRANKLIN PARK; 12/20 MAYWOOD; 12/21 WALKEGAN; 1/7 WEST CHICAGO, NAPERVILLE; 1/9 SPRINGFIELD; 1/14 OAK BROOK	93.23
DDUR21300262	02/12/2013	ELLEFRITZ.BART A	01/02/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	381.62 485.92
DDUR21300263	01/29/2013	WATSON.SUSAN A	01/07/2013	01/07/2013	STAFF TRANSPORTATION SPRINGFIELD TO ROSEMONT, DES PLAINES, CHICAGO, WASHINGTON DC, ST LOUIS MO, LITCHFIELD AND RETURN	114.70
DDUR21300264	01/31/2013	HOULIHAN.WILLIAM P	01/06/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO THEBES, MOUNT VERNON AND RETURN	110.96
DDUR21300265	01/29/2013	HOULIHAN.WILLIAM P	12/21/2012	12/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO MARION, THEBES, CAPE GIRARDEAU MO, GRANITE CITY AND RETURN	128.76
DDUR21300266	01/29/2013	HOULIHAN.WILLIAM P	12/18/2012	12/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON PARK, OFALLON AND RETURN	7.50 94.35
DDUR21300267	01/29/2013	HOULIHAN.WILLIAM P	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO TROY, LITCFIELD AND RETURN	3.73 129.87
DDUR21300268	01/28/2013	HOULIHAN.WILLIAM P	12/14/2012	12/14/2012	STAFF TRANSPORTATION SPRINGFIELD TO EAST ALTON, ST LOUIS MO AND RETURN	51.06
DDUR21300269	01/29/2013	ANGAROLA.CHRISTINA M	12/17/2012	12/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO EAST ALTON, ST LOUIS MO AND RETURN	9.44 270.60

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DDUR21300270	01/29/2013	ANGAROLA.CHRISTINA M	01/06/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CAPE GIRARDEAU MO, THEBES, GRANITE CITY, ST LOUIS MO AND RETURN	128.13 484.68
DDUR21300271	01/31/2013	ELLEFRITZ.BART A	01/06/2013	01/07/2013	STAFF PER DIEM SPRINGFIELD TO MARION, HERCULANEUM MO AND RETURN	110.95
DDUR21300272	01/29/2013	ALLEN M ANDREASEN	11/16/2012	11/17/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GLENVIEW TO CHICAGO, SPRINGFIELD AND RETURN	126.20 252.20
DDUR21300273	01/29/2013	DONDI MARICLE	11/16/2012	11/17/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOURBONNAIS TO SPRINGFIELD AND RETURN	100.80 174.50
DDUR21300274	01/29/2013	VINCENT E RANGEL	11/16/2012	11/17/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION DES PLAINES TO SPRINGFIELD AND RETURN	90.72 222.00
DDUR21300275	01/29/2013	CHARLES L LEE	11/16/2012	11/17/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION STERLING TO SPRINGFIELD AND RETURN	138.52 177.60
DDUR21300276	01/29/2013	DAVID E KEEN	11/17/2012	11/17/2012	NOMINATING BOARD MEMBER TRANSPORTION MT VERNON TO SPRINGFIELD AND RETURN	173.71
DDUR21300277	01/29/2013	SHERMAN L NEAL	11/16/2012	11/17/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION NAPERVILLE TO SPRINGFIELD AND RETURN	90.72 199.80
DDUR21300278	01/29/2013	HOULIHAN.WILLIAM P	12/31/2012	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	43.83 686.20
DDUR21300282	01/29/2013	SWANSON.DANIEL C	01/09/2013	01/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	21.32 130.00 265.45
DDUR21300283	02/20/2013	SCATES.KATHARINE L	12/06/2012	12/18/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 12/6 CARBONDALE; 12/14 ROBINSON; 12/18 MARION	233.10
DDUR21300284	02/05/2013	ELLEFRITZ.BART A	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	11.07 42.94
DDUR21300285	02/05/2013	BARNETT.SAMUEL E	01/24/2013	01/24/2013	STAFF TRANSPORTATION CHICAGO OFFICE INTERDEPARTMENTAL TRANSPORTATION	25.00
DDUR21300286	02/06/2013	CAJINDOS.JUSTIN R	12/06/2012	12/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO MATTOON, HICKORY HILLS, JOLIET, CHICAGO, URBANA AND RETURN	316.91
DDUR21300288	02/07/2013	CAJINDOS.JUSTIN R	01/16/2013	01/23/2013	STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	592.77
DDUR21300289	02/06/2013	JENNINGS.KATHRYN G	01/18/2013	01/18/2013	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	122.04
DDUR21300290	02/08/2013	ELLEFRITZ.BART A	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	8.77 82.49
DDUR21300291	02/12/2013	ELLEFRITZ.BART A	01/16/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GLEN CARBON, ALTON, ST. LOUIS MO, WASHINGTON DC, POTOMAC MD, ST. LOUIS MO, AND RETURN	212.27 678.97
DDUR21300292	02/12/2013	ELLEFRITZ.BART A	01/15/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BARRY, QUINCY, MOLINE, ROCKFORD, NORMAL AND RETURN	129.77 350.51
DDUR21300293	02/12/2013	REUSCHEL.TREVOR N	01/08/2013	01/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO PEORIA, BLOOMINGTON AND RETURN	470.04
DDUR21300294	02/11/2013	SCATES.KATHARINE L	10/12/2012	10/27/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 10/12 NORRIS CITY; 10/19 CARBONDALE; 10/16 GIANT CITY; 10/27 DIXON SPRINGS	200.36
DDUR21300295	02/11/2013	SCATES.KATHARINE L	11/05/2012	11/26/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 11/5, 9, 18 CARBONDALE; 11/26 MARION; 11/15 BENTON	304.14

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DDUR21300296	02/08/2013	JENNINGS.KATHRYN G	01/16/2013	01/16/2013	STAFF TRANSPORTATION	89.84
DDUR21300297	02/08/2013	JENNINGS.KATHRYN G	01/15/2013	01/15/2013	ROCK ISLAND TO ELIZABETH AND RETURN STAFF TRANSPORTATION	93.23
DDUR21300298	02/11/2013	ANGAROLA.CHRISTINA M	12/07/2012	12/10/2012	ROCK ISLAND TO SPRING VALLEY AND RETURN STAFF TRANSPORTATION	18.00
DDUR21300299	02/11/2013	ANGAROLA.CHRISTINA M	11/18/2012	11/29/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.00
DDUR21300300	02/11/2013	BARNETT.SAMUEL E	01/17/2013	01/19/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	151.56
DDUR21300302	02/12/2013	BALES.GREGORY M	01/15/2013	01/29/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 1/15 WINNETKA, WILMETTE; 1/16 NAPERVILLE, LISLE; 1/17 SKOKIE; 1/24 WOODSTOCK, HARVARD; 1/25 SCHAUMBURG; 1/28 RIVER GROVE, NAPERVILLE; 1/29 BERWYN, HARVEY	263.35
DDUR21300303	02/11/2013	BALES.GREGORY M	01/18/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	19.74 267.35
DDUR21300305	02/12/2013	HOULIHAN.WILLIAM P	01/10/2013	01/11/2013	CHICAGO TO WASHINGTON DC AND RETURN STAFF PER DIEM	108.60 277.23
DDUR21300306	02/12/2013	HOULIHAN.WILLIAM P	01/18/2013	01/22/2013	STAFF TRANSPORTATION STAFF PER DIEM	39.92 985.60
DDUR21300307	02/12/2013	HOULIHAN.WILLIAM P	01/17/2013	01/17/2013	SPRINGFIELD TO ROCKFORD, ELGIN AND RETURN STAFF TRANSPORTATION	103.96
DDUR21300314	02/12/2013	ELLEFRITZ.BART A	01/10/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	115.54 232.78
DDUR21300315	02/11/2013	JENNINGS.KATHRYN G	01/08/2013	01/08/2013	SPRINGFIELD TO MARION, CARBONDALE, OKAWVILLE AND RETURN STAFF TRANSPORTATION	62.72
DDUR21300316	02/11/2013	SERRA.JOANNA	01/29/2013	01/29/2013	ROCK ISLAND TO CLINTON AND RETURN STAFF TRANSPORTATION	15.00
DDUR21300324	02/19/2013	BARNETT.SAMUEL E	02/04/2013	02/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DDUR21300326	02/20/2013	ELLEFRITZ.BART A	02/06/2013	02/06/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	34.57 308.49
DDUR21300327	02/20/2013	SCATES.KATHARINE L	01/07/2013	01/29/2013	STAFF TRANSPORTATION SPRINGFIELD TO MCLEANSBORO, CARBONDALE, NORMAL AND RETURN	258.77
DDUR21300330	02/28/2013	ELLEFRITZ.BART A	02/04/2013	02/05/2013	STAFF TRANSPORTATION STAFF PER DIEM	119.66 257.64
DDUR21300342	02/20/2013	BROWN-SHAKLEE.SALLY J	02/07/2013	02/07/2013	SPRINGFIELD TO TREMONT, ROCK ISLAND, MOLINE, FULTON, THOMSON, GALESBURG AND RETURN	25.65
DDUR21300345	02/22/2013	MIDDLETON.BRADLEY T	01/06/2013	01/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.02 562.80
DDUR21300346	02/27/2013	CAJINDOS.JUSTIN R	02/07/2013	02/07/2013	STAFF PER DIEM WASHINGTON DC TO ST LOUIS MO, MARION, CAPE GIRARDEAU, ST LOUIS MO AND RETURN	83.06
DDUR21300347	02/27/2013	CAJINDOS.JUSTIN R	02/04/2013	02/04/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	82.49
DDUR21300348	02/28/2013	ELLEFRITZ.BART A	02/15/2013	02/15/2013	SPRINGFIELD TO PEORIA AND RETURN STAFF PER DIEM	11.57 241.26
DDUR21300349	03/12/2013	DOUGHERTY.ANNE M	02/09/2013	02/12/2013	STAFF TRANSPORTATION SPRINGFIELD TO ELDORADO, SHAWNEETOWN, BENTON AND RETURN	419.08 556.10
DDUR21300350	03/01/2013	BALES.GREGORY M	02/05/2013	02/13/2013	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC AND RETURN CHICAGO TO THE FOLLOWING AND RETURN: 2/5 JOLIET; 2/7 SCHAUMBURG; 2/8 CRYSTAL LAKE; 2/13 NAPERVILLE	198.29

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DDUR21300351	02/28/2013	BALES.GREGORY M	02/10/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	25.25 246.80
DDUR21300352	03/01/2013	BALES.GREGORY M	01/31/2013	02/02/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 2/1 INTERDEPARTMENTAL TRANSPORTATION; 2/2 ROUND LAKE BEACH	149.85
DDUR21300353	03/01/2013	ELLEFRITZ.BART A	01/30/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HAVANA, BUSHNELL, MOLINE, GENESEO AND RETURN	115.91 213.01
DDUR21300354	03/04/2013	ELLEFRITZ.BART A	02/07/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC AND RETURN	261.59 836.74
DDUR21300355	03/01/2013	ELLEFRITZ.BART A	02/18/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WENONA, ROCKFORD AND RETURN	102.04 243.52
DDUR21300356	03/01/2013	CAJINDOS.JUSTIN R	02/08/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JULIET, HICKORY HILLS, CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	43.93 465.10
DDUR21300357	03/01/2013	NGUYEN.TRAN D	02/14/2013	02/18/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.22
DDUR21300358	02/28/2013	DUQUE.CLARISOL A	10/12/2012	10/24/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.76
DDUR21300361	02/28/2013	DUQUE.CLARISOL A	10/03/2012	10/31/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.83
DDUR21300362	02/28/2013	DUQUE.CLARISOL A	11/13/2012	11/16/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.74
DDUR21300363	02/28/2013	DUQUE.CLARISOL A	11/02/2012	12/07/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.65
DDUR21300364	02/28/2013	DUQUE.CLARISOL A	12/08/2012	12/20/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DDUR21300365	03/01/2013	DUQUE.CLARISOL A	01/20/2013	01/22/2013	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	300.80
DDUR21300366	03/01/2013	DUQUE.CLARISOL A	02/11/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	203.11 258.80
DDUR21300371	02/28/2013	DURBIN.RICHARD J	12/06/2012	12/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	227.60
DDUR21300372	02/28/2013	DURBIN.RICHARD J	12/13/2012	12/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, ST LOUIS MO AND RETURN	592.40
DDUR21300373	02/28/2013	DURBIN.RICHARD J	12/21/2012	12/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	691.60
DDUR21300374	02/28/2013	DURBIN.RICHARD J	01/03/2013	01/19/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, MARION, SPRINGFIELD, CHICAGO AND RETURN	89.32 1,514.60
DDUR21300375	02/28/2013	DURBIN.RICHARD J	01/24/2013	01/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	727.70
DDUR21300376	02/28/2013	DURBIN.RICHARD J	01/31/2013	02/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	283.80
DDUR21300377	02/27/2013	DURBIN.RICHARD J	02/07/2013	02/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	62.90
DDUR21300378	02/28/2013	DURBIN.RICHARD J	02/15/2013	02/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	315.80
DDUR21300385	03/14/2013	JENNINGS.KATHRYN G	02/19/2013	02/19/2013	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	133.91
DDUR21300386	03/14/2013	JENNINGS.KATHRYN G	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALENA AND RETURN	11.90 105.66
DDUR21300387	03/13/2013	DUQUE.CLARISOL A	02/02/2013	02/03/2013	STAFF TRANSPORTATION CHICAGO TO ROUND LAKE AND RETURN	76.62
DDUR21300388	03/14/2013	BALES.GREGORY M	02/26/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	24.52 311.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300389	03/13/2013	HOULIHAN.WILLIAM P	02/25/2013	02/25/2013	STAFF PER DIEM	6.95
DDUR21300390	03/14/2013	HOULIHAN.WILLIAM P	02/22/2013	02/22/2013	SPRINGFIELD TO SHILOH, ST LOUIS MO AND RETURN	
DDUR21300393	03/15/2013	CAJINDOS.JUSTIN R	02/24/2013	02/25/2013	STAFF TRANSPORTATION	154.81
DDUR21300397	03/14/2013	CAJINDOS.JUSTIN R	02/20/2013	02/20/2013	SPRINGFIELD TO DANVILLE AND RETURN	
DDUR21300398	03/14/2013	ELLEFRITZ.BART A	02/21/2013	02/22/2013	STAFF TRANSPORTATION	216.40
DDUR21300400	03/14/2013	DURBIN.RICHARD J	01/03/2013	01/19/2013	SPRINGFIELD TO HICKORY HILLS, JOLIET AND RETURN	
DDUR21300401	03/14/2013	DURBIN.RICHARD J	01/24/2013	01/28/2013	STAFF TRANSPORTATION	127.13
DDUR21300402	03/14/2013	DURBIN.RICHARD J	01/31/2013	02/04/2013	SPRINGFIELD TO ST LOUIS MO AND RETURN	
DDUR21300403	03/28/2013	ELLEFRITZ.BART A	03/08/2013	03/08/2013	STAFF PER DIEM	153.60
DDUR21300404	03/29/2013	ELLEFRITZ.BART A	03/07/2013	03/07/2013	STAFF TRANSPORTATION	265.55
DDUR21300405	03/29/2013	ELLEFRITZ.BART A	03/06/2013	03/06/2013	SPRINGFIELD TO LITCHFIELD, COLLINSVILLE, CARBONDALE, HARRISBURG AND RETURN	
DDUR21300406	03/29/2013	ELLEFRITZ.BART A	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION	39.85
DDUR21300407	03/29/2013	MCANARNEY.MATTHEW P	02/25/2013	02/25/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO, SPRINGFIELD, MARION, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21300408	03/28/2013	HACKLER.STACIE ANN BARTON	02/12/2013	02/12/2013	SENATOR'S INCIDENTALS	2.00
DDUR21300409	03/29/2013	HOULIHAN.WILLIAM P	02/14/2013	02/14/2013	SENATOR'S PER DIEM	8.12
DDUR21300414	03/28/2013	NGUYEN.TRAN D	03/03/2013	03/03/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	
DDUR21300415	03/28/2013	CAJINDOS.JUSTIN R	03/04/2013	03/04/2013	SENATOR'S INCIDENTALS	2.50
DDUR21300416	03/29/2013	CAJINDOS.JUSTIN R	03/13/2013	03/13/2013	SENATOR'S PER DIEM	7.90
DDUR21300417	03/29/2013	JOOST.CAMERON S	03/06/2013	03/06/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21300418	03/29/2013	CAJINDOS.JUSTIN R	03/10/2013	03/11/2013	STAFF PER DIEM	7.26
DDUR21300421	03/28/2013	BAJALIEH.CYNTHIA S	03/02/2013	03/02/2013	STAFF TRANSPORTATION	89.84
DDUR21300422	03/28/2013	BAJALIEH.CYNTHIA S	03/01/2013	03/01/2013	SPRINGFIELD TO PEORIA AND RETURN	
					STAFF TRANSPORTATION	202.84
					SPRINGFIELD TO ROCK ISLAND, MOLINE AND RETURN	
					STAFF PER DIEM	13.79
					SPRINGFIELD TO LITCHFIELD, CHESTER, CARBONDALE, MT VERNON AND RETURN	
					STAFF PER DIEM	226.57
					STAFF TRANSPORTATION	5.97
					SPRINGFIELD TO SCOTT AIR FORCE BASE, ST LOUIS MO AND RETURN	138.43
					STAFF TRANSPORTATION	108.48
					SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	
					STAFF TRANSPORTATION	98.31
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
					STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	127.69
					SPRINGFIELD TO ST LOUIS MO, ALTON AND RETURN	
					STAFF TRANSPORTATION	18.08
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	83.06
					SPRINGFIELD TO PEORIA AND RETURN	
					STAFF TRANSPORTATION	181.93
					SPRINGFIELD TO JOLIET AND RETURN	
					STAFF TRANSPORTATION	115.83
					SPRINGFIELD TO HAZELWOOD MO AND RETURN	
					STAFF TRANSPORTATION	216.40
					SPRINGFIELD TO HICKORY HILLS, JOLIET AND RETURN	
					STAFF TRANSPORTATION	74.35
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	14.35
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
						49,678.61
TRAVEL AND TRANSPORTATION OF PERSONS						
CV130001716	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/01/2012	RECORDING STUDIO CERTIFICATION	87.40
CV130002200	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	73.25
CV130002861	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	280.50
CV130002981	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	20.90
CV130004311	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	129.00
CV130004568	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	5.70
CV130005065	03/29/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	41.80
CV130005347	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	364.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DDUR21300107	11/08/2012		
DDUR21300116	11/21/2012	BROWN-SHAKLEE,SALLY J	11/06/2012	11/07/2012	FEES AND OTHER CHARGES	18.75
DDUR21300117	11/21/2012	REUSCHEL,CLAIRE A D	11/06/2012	11/07/2012	FEES AND OTHER CHARGES	18.75
DDUR21300126	11/28/2012	SULLIVAN,EMILY J	10/01/2012	11/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21300127	11/28/2012	MULKA,CHRISTINA N	10/28/2012	11/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21300144	11/28/2012	GLEISCHMAN,MAX D	11/02/2012	11/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21300172	12/04/2012	REUSCHEL,TREVOR N	10/27/2012	11/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21300185	12/10/2012	SWANSON,DANIEL C	11/29/2012	11/29/2012	FEES AND OTHER CHARGES	30.00
DDUR21300199	12/19/2012	MIDDLETON,BRADLEY T	11/26/2012	11/30/2012	FEES AND OTHER CHARGES	30.00
DDUR21300200	12/19/2012	SWANSON,DANIEL C	12/07/2012	12/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21300221	02/07/2013	MIDDLETON,BRADLEY T	12/04/2012	12/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21300262	02/12/2013	ELLEFRITZ,BART A	01/02/2013	01/04/2013	FEES AND OTHER CHARGES	30.00
DDUR21300282	01/29/2013	SWANSON,DANIEL C	01/09/2013	01/10/2013	FEES AND OTHER CHARGES	30.00
DDUR21300293	02/12/2013	REUSCHEL,TREVOR N	01/08/2013	01/09/2013	FEES AND OTHER CHARGES	30.00
DDUR21300303	02/11/2013	BALES,GREGORY M	01/18/2013	01/23/2013	FEES AND OTHER CHARGES	30.00
DDUR21300345	02/22/2013	MIDDLETON,BRADLEY T	01/06/2013	01/07/2013	FEES AND OTHER CHARGES	30.00
DDUR21300351	02/28/2013	BALES,GREGORY M	02/10/2013	02/12/2013	FEES AND OTHER CHARGES	30.00
DDUR21300354	03/04/2013	ELLEFRITZ,BART A	02/07/2013	02/12/2013	FEES AND OTHER CHARGES	60.00
DDUR21300356	03/01/2013	CALINDOS,JUSTIN R	02/08/2013	02/13/2013	FEES AND OTHER CHARGES	30.00
DDUR21300388	03/14/2013	BALES,GREGORY M	02/26/2013	02/27/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,590.30
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-39.99
ACQUISITION OF ASSETS						-39.99
						PERSONNEL COMP. FULL-TIME PERMANENT 1,576,282.09
						PERSONNEL BENEFITS 11,297.20
NET PAYROLL EXPENSES						1,587,579.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN ENSIGN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,037,970.00			
Supplementals	-1,010,631.35			
Transfers	0.00			
Resc / Withdrawals	-6,075.94			
Net Payroll Expenses			0.00	-1,463,818.50
Travel and Transportation of Persons			0.00	-92,929.74
Rent, Communications and Utilities			0.00	-39,249.27
Other Contractual Services		-246.76		-1,812.06
Supplies and Materials			0.00	-16,671.41
Acquisition of Assets			0.00	-3,558.57
ORGANIZATION TOTALS	\$2,021,262.71		-\$246.76	-\$1,618,039.55
UNEXPENDED BALANCE AS OF 03/31/2013				\$403,223.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DENS2130001	02/11/2013		
					OTHER CONTRACTUAL SERVICES	246.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,016,037.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,032.07			
Net Payroll Expenses			0.00	-2,164,316.80
Travel and Transportation of Persons			-398.66	-202,098.83
Rent, Communications and Utilities			0.00	-28,499.15
Printing and Reproduction			0.00	-982.70
Other Contractual Services			0.00	-14,842.89
Supplies and Materials			0.00	-34,462.50
Acquisition of Assets			0.00	-18,524.55
ORGANIZATION TOTALS	\$3,010,004.93		-\$398.66	-\$2,463,727.42
UNEXPENDED BALANCE AS OF 03/31/2013				\$546,277.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300086	01/03/2013	MCCREERY.KAREN E	03/26/2011	03/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO COWLEY, LOVELL AND RETURN	6.50 28.00 48.16
DENZ21300228	02/25/2013	ENZI.MICHAEL B	08/03/2011	09/06/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CASPER, CHEYENNE, JACKSON, PINEDALE, YELLOWSTONE, THERMOPOLIS, CHEYENNE, GILLETTE, CASPER, RIVERTON, GILLETTE AND RETURN	316.00
TRAVEL AND TRANSPORTATION OF PERSONS						398.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$2,984,026.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,197.82		-2,118,900.12
Travel and Transportation of Persons		-11,785.03		-222,047.60
Rent, Communications and Utilities		-2,871.94		-23,443.97
Other Contractual Services		-90.55		-2,336.45
Supplies and Materials		-975.14		-29,612.82
Acquisition of Assets		0.00		-993.97
ORGANIZATION TOTALS	\$2,984,026.00	-\$16,920.48		-\$2,397,334.93
UNEXPENDED BALANCE AS OF 03/31/2013				\$586,691.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DENZ21200655	10/02/2012		
DENZ21200659	10/01/2012	MCCREERY,KAREN E	02/13/2012	02/13/2012	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	36.72
DENZ21200660	10/02/2012	BAILLEY,ROBIN K	08/16/2012	08/16/2012	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	144.30
DENZ21200661	10/04/2012	BAILLEY,ROBIN K	09/19/2012	09/19/2012	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	143.75
DENZ21300001	10/04/2012	HAWLEY,RICHARD L	09/25/2012	09/25/2012	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	101.01
DENZ21300002	10/05/2012	HAWLEY,RICHARD L	09/26/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, LANDER, LARAMIE, CHEYENNE AND RETURN	76.26
DENZ21300003	10/03/2012	ENTERPRISE RAC OF MT WY	09/18/2012	09/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO RAWLINS, ELK MOUNTAIN, SARATOGA AND RETURN	468.42
DENZ21300008	10/04/2012	MCCREERY,KAREN E	05/17/2012	05/17/2012	STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	95.92
DENZ21300009	10/04/2012	MCCREERY,KAREN E	05/21/2012	05/21/2012	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	68.82
DENZ21300010	10/05/2012	MCCREERY,KAREN E	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	39.96
DENZ21300011	10/09/2012	TINSLEY,SANDRA L	09/26/2012	09/27/2012	STAFF PER DIEM CASPER TO SHOSHONI, RIVERTON, LANDER, DUBOIS AND RETURN	17.48
DENZ21300021	11/05/2012	MEIER,SARAH A	09/28/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO TO LARAMIE - CONTINUED ON SUBSEQUENT VOUCHER	103.23
						101.75
						8.71
						319.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300043	11/20/2012	KAY.DEANNA K	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO KAYCEE, BUFFALO AND RETURN	9.96 132.92
DENZ21300044	11/20/2012	KAY.DEANNA K	09/29/2012	09/29/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	9.37 124.60
DENZ21300052	11/29/2012	KAY.DEANNA K	09/05/2012	09/06/2012	STAFF PER DIEM GILLETTE TO CASPER AND RETURN	180.09
DENZ21300053	11/21/2012	KAY.DEANNA K	09/12/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO LUSK AND RETURN	20.22 170.39
DENZ21300054	11/21/2012	KAY.DEANNA K	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE, UPTON AND RETURN	10.80 89.91
DENZ21300056	11/28/2012	MCCREERY.KAREN E	07/09/2012	07/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	7.00 135.32 254.75
DENZ21300057	11/28/2012	MCCREERY.KAREN E	03/07/2012	03/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	2.00 151.10 99.45
DENZ21300058	11/28/2012	MCCREERY.KAREN E	06/08/2012	06/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO MAMMOTH, OLD FAITHFUL AND RETURN	8.00 199.01 174.83
DENZ21300059	11/28/2012	MCCREERY.KAREN E	02/09/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	149.50 92.31
DENZ21300061	11/21/2012	MCCREERY.KAREN E	03/17/2012	03/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	2.00 203.38
DENZ21300062	12/03/2012	MCCREERY.KAREN E	05/19/2012	05/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	2.00 13.03 149.19
DENZ21300063	11/21/2012	MCCREERY.KAREN E	09/27/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND, THERMOPOLIS, WORLAND AND RETURN	206.27 140.42
DENZ21300064	11/30/2012	MCCREERY.KAREN E	09/05/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	252.59 253.64
DENZ21300065	11/21/2012	MCCREERY.KAREN E	05/22/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND, GREYBULL, THERMOPOLIS AND RETURN	206.53 133.76
DENZ21300066	11/21/2012	RATLIFF.SCOTT J	09/01/2012	09/30/2012	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	528.36
DENZ21300067	11/20/2012	MCCREERY.KAREN E	07/25/2012	07/25/2012	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	43.29
DENZ21300094	01/07/2013	MCCREERY.KAREN E	07/01/2012	07/05/2012	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.23
DENZ21300095	01/04/2013	MCCREERY.KAREN E	08/24/2012	08/25/2012	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.14
DENZ21300132	01/22/2013	ENZI.MICHAEL B	08/03/2012	08/25/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	10.00 1,623.00 326.25
DENZ21300156	01/15/2013	ENZI.MICHAEL B	09/22/2012	09/30/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSON, AFTON, KEMMERER, ROCK SPRINGS, CASPER, WORLAND, CODY, CASPER, GILLETTE, DENVER CO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS MT, CODY, SHERIDAN, BUFFALO, GILLETTE, SHERIDAN TO GILLETTE - CONTINUED ON SUBSEQUENT VOUCHER	578.87 1,660.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300232	02/25/2013	ENZI.MICHAEL B	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION	27.00
DENZ21300233	02/27/2013	ENZI.MICHAEL B	09/13/2012	09/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	505.34
					SENATOR'S PER DIEM	82.77
					SENATOR'S TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						11,785.03
CV130000276	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	23.80
DENZ21300154	01/11/2013	OFFICE SHOP INC	05/02/2012	05/02/2012	EQUIP/MENT/VEHICLE MAINTENANCE & REPAIR	66.75
OTHER CONTRACTUAL SERVICES						90.55
OTHER PERSONNEL COMPENSATION						826.07
PERSONNEL BENEFITS						371.75
NET PAYROLL EXPENSES						1,197.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,114.41			
Net Payroll Expenses			-1,079,011.53	-1,079,011.53
Travel and Transportation of Persons			-91,061.10	-91,061.10
Rent, Communications and Utilities			-8,871.56	-8,871.56
Other Contractual Services			-798.65	-798.65
Supplies and Materials			-17,508.13	-17,508.13
Acquisition of Assets			-348.84	-348.84
ORGANIZATION TOTALS	\$2,833,911.59		-\$1,197,599.81	-\$1,197,599.81
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,636,311.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR FROM JAN. 22 TO FEB. 5 AND FROM MAR. 1	10,037.71
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	43,500.00
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	28,299.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		REID, MARY R			LEGISLATIVE DIRECTOR TO FEB. 5 AND FROM FEB. 25	64,833.31
		KAY, DEANNA K			FIELD REPRESENTATIVE	33,024.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	52,474.92
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	15,842.52
		CURTSINGER, LEAH M			LEGISLATIVE ASSISTANT TO FEB. 20	23,477.74
		GREEN, REAGAN B			FIELD REPRESENTATIVE	27,699.96
		JORDAN, TRAVIS S			SENIOR LEGISLATIVE ASSISTANT	41,337.48
		LOHSE, CLINT M			LEGISLATIVE ASSISTANT FROM MAR. 11	3,166.66
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	16,527.72
		KIRKBRIDE, DIANNE S			CASEWORKER	19,037.92
		TINSLEY, SANDRA L			FIELD REPRESENTATIVE	28,725.00
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF	83,250.00
		BAILEY, ROBIN K			STATE DIRECTOR	60,599.96
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	34,999.92
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	63,574.92
		MCGRADY, DEANA M			STAFF ASSISTANT	15,176.16
		HAWLEY, RICHARD L			PROJECTS/GRANTS COORDINATOR	31,241.00
		TOMASSI, CHRISTOPHER A			SENIOR LEGISLATIVE ASSISTANT TO JAN. 3	23,027.89
		MCCRERY, KAREN E			FIELD REPRESENTATIVE	34,999.92
		SCHIFFER, KARL E			SYSTEMS ADMINISTRATOR	22,725.00
		BENDER, RENEE C			LEGISLATIVE ASSISTANT	25,012.44
		MUNOZ, DARRIN			LEGISLATIVE ASSISTANT FROM JAN. 3	15,888.86
		WARD, JAMES			LEGISLATIVE AIDE	22,755.40
		WESTGARD, JUDY V			STAFF ASSISTANT	9,775.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, MARTHA I			STAFF ASSISTANT	9,753.84
		BAKER, EVAN J			RESEARCH ASSISTANT	20,404.18
		BUTLER, BRITNEY			DEPUTY SCHEDULER	22,915.77
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,733.26
		OMAN, ERIC E			LEGISLATIVE ASSISTANT	59,875.00
		GILMAN, KYLE J			INTER-DC FROM JAN. 7	4,480.00
		HEAD, DANIEL			PRESS SECRETARY	30,400.00
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		LUCAS, MEGHAN E			MEDIA ASSISTANT	19,392.04
		MEIER, SARAH A			STAFF ASSISTANT	16,734.72
		DUPREY, NAOMI			STAFF ASSISTANT	17,017.58
		OCKINGA, JUSTIN			INTER-DC TO DEC. 21	4,520.00
		GOOLSBY, AUBREY			INTERN-DC TO DEC. 14	4,146.66
		VIETTI, WILLIAM			DC INTERN TO DEC. 7 AND FROM JAN. 14 TO JAN. 18	1,490.46
		MILLER, MORGAN L			INTERN-DC FROM JAN. 7	4,480.00
		CHAPMAN, KRISTIN A			LEGISLATIVE ASSISTANT FROM JAN. 10 TO JAN. 31	3,791.66
DENZ21300014	10/11/2012	HAWLEY,RICHARD L	10/03/2012	10/03/2012	STAFF PER DIEM	8.18
					STAFF TRANSPORTATION	238.65
DENZ21300017	10/31/2012	HAWLEY,RICHARD L	10/19/2012	10/19/2012	CODY TO CASPER AND RETURN	
					STAFF PER DIEM	9.55
					STAFF TRANSPORTATION	207.57
DENZ21300018	10/31/2012	GREEN,REAGEN B	10/18/2012	10/18/2012	CODY TO LANDER, FT WASHAKIE AND RETURN	
					STAFF TRANSPORTATION	190.92
DENZ21300019	10/26/2012	GREEN,REAGEN B	10/16/2012	10/16/2012	JACKSON TO KEMMERER AND RETURN	
					STAFF TRANSPORTATION	75.48
DENZ21300020	10/31/2012	MCCREERY,KAREN E	10/18/2012	10/18/2012	JACKSON TO TOGWOTEE PASS AND RETURN	
					STAFF TRANSPORTATION	107.12
DENZ21300022	11/05/2012	MEIER,SARAH A	10/01/2012	10/03/2012	CODY TO WORLAND AND RETURN	
					STAFF PER DIEM	53.36
					STAFF TRANSPORTATION	408.03
DENZ21300023	11/02/2012	HAWLEY,RICHARD L	10/22/2012	10/22/2012	LARAMIE TO DENVER CO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	51.06
DENZ21300029	11/02/2012	GREEN,REAGEN B	10/02/2012	10/02/2012	CODY TO BYRON, LOVELL AND RETURN	
					STAFF TRANSPORTATION	90.47
DENZ21300034	11/15/2012	REID,MARY R	10/14/2012	10/17/2012	JACKSON TO PINEDALE AND RETURN	
					STAFF PER DIEM	224.90
					STAFF TRANSPORTATION	667.54
DENZ21300035	11/16/2012	OMAN,ERIC E	10/14/2012	10/17/2012	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
					STAFF PER DIEM	384.07
					STAFF TRANSPORTATION	1,039.26
DENZ21300038	11/13/2012	CURTSSINGER,LEAH M	10/04/2012	10/04/2012	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO RETURN	
					STAFF TRANSPORTATION	5.80
DENZ21300040	11/19/2012	GREEN,REAGEN B	10/31/2012	11/01/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	12.47
DENZ21300041	11/20/2012	GREEN,REAGEN B	11/01/2012	11/01/2012	JACKSON TO PINEDALE AND RETURN	
					STAFF PER DIEM	12.49
					STAFF TRANSPORTATION	180.93
DENZ21300042	11/19/2012	GREEN,REAGEN B	11/05/2012	11/05/2012	JACKSON TO KEMMERER AND RETURN	
					STAFF TRANSPORTATION	95.46
DENZ21300045	11/20/2012	KAY,DEANNA K	10/10/2012	10/10/2012	JACKSON TO PINEDALE AND RETURN	
					STAFF TRANSPORTATION	126.54
DENZ21300046	11/20/2012	RATLIFF,SCOTT J	10/01/2012	10/31/2012	GILLETTE TO KAYCEE AND RETURN	
					STAFF TRANSPORTATION	697.08
DENZ21300048	11/19/2012	MCCREERY,KAREN E	11/05/2012	11/05/2012	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	17.82
					STAFF TRANSPORTATION	47.73
					CODY TO BYRON AND RETURN	

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			START	END		
DENZ21300049	11/20/2012	KAY.DEANNA K	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	15.00 113.25
DENZ21300050	11/19/2012	GREEN.REAGEN B	11/08/2012	11/08/2012	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	87.14
DENZ21300051	11/21/2012	GREEN.REAGEN B	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER AND RETURN	11.74 226.44
DENZ21300055	11/19/2012	BAILEY.ROBIN K	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	15.00 83.25
DENZ21300068	12/13/2012	BAILEY.ROBIN K	12/03/2012	12/03/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	11.23 144.34
DENZ21300069	12/12/2012	JORDAN,TRAVIS S	11/09/2012	11/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	362.28 964.83
DENZ21300070	12/11/2012	GREEN.REAGEN B	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO AFTON, THAYNE, STAR VALLEY RANCH AND RETURN	11.32 81.59
DENZ21300071	12/28/2012	BAILEY.ROBIN K	11/14/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	206.95 325.08
DENZ21300072	12/13/2012	KAY.DEANNA K	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	25.00 106.92
DENZ21300073	12/11/2012	TINSLEY.SANDRA L	11/16/2012	11/16/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	55.50
DENZ21300074	12/13/2012	KAY.DEANNA K	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN, DAYTON, SHERIDAN AND RETURN	12.02 120.41
DENZ21300075	01/04/2013	MCCRERY,KAREN E	11/08/2012	11/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO BILLINGS MT AND RETURN	2.00 137.47 125.99
DENZ21300076	12/13/2012	ENZI.MICHAEL B	11/16/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	1,888.43
DENZ21300077	12/13/2012	MCCONNAUGHEY,GEORGE P	10/04/2012	10/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	594.10
DENZ21300078	12/13/2012	MCCONNAUGHEY,GEORGE P	10/21/2012	10/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,304.10
DENZ21300079	01/04/2013	RATLIFF,SCOTT J	11/01/2012	11/29/2012	STAFF TRANSPORTATION RIVERTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	686.54
DENZ21300080	01/04/2013	HAWLEY,RICHARD L	12/12/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, FT WASHAKIE AND RETURN	22.27 314.13
DENZ21300081	01/04/2013	BAILEY.ROBIN K	12/14/2012	12/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	5.57 145.97
DENZ21300082	01/04/2013	BAILEY.ROBIN K	12/12/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	128.72 150.41
DENZ21300083	01/04/2013	GREEN.REAGEN B	12/05/2012	12/05/2012	STAFF TRANSPORTATION JACKSON TO LYMAN AND RETURN	235.88
DENZ21300084	01/03/2013	TINSLEY.SANDRA L	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	11.91 55.50
DENZ21300085	01/03/2013	HAWLEY,RICHARD L	12/05/2012	12/05/2012	STAFF TRANSPORTATION CODY TO FRANNIE AND RETURN	51.06
DENZ21300087	01/04/2013	GREEN.REAGEN B	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE, BIG PINEY AND RETURN	10.06 108.78

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			START	END		
DENZ21300088	01/04/2013	GREEN.REAGEN B	11/27/2012	11/27/2012	STAFF TRANSPORTATION	183.71
DENZ21300089	01/04/2013	TINSLEY.SANDRA L	11/28/2012	11/29/2012	JACKSON TO KEMMERER AND RETURN STAFF PER DIEM	118.36
DENZ21300090	01/03/2013	MCCANN.DEBORAH E	10/03/2012	10/03/2012	CASPER TO RIVERTON, RAWLINS AND RETURN STAFF PER DIEM	10.22
DENZ21300092	01/04/2013	HAWLEY.RICHARD L	11/28/2012	12/04/2012	CHEYENNE TO GJERNSEY, WHEATLAND AND RETURN STAFF PER DIEM	83.71 79.64
DENZ21300093	01/04/2013	THRIFTY CAR RENTAL	11/28/2012	12/04/2012	STAFF TRANSPORTATION CODY TO LARAMIE, CASPER AND RETURN	411.67
DENZ21300096	01/04/2013	MCCREERY.KAREN E	11/02/2012	11/02/2012	RENTAL AUTO FOR R HAWLEY CODY TO LARAMIE, CASPER AND RETURN STAFF TRANSPORTATION	100.71
DENZ21300097	01/04/2013	RUBY CALVERT	12/14/2012	12/15/2012	CODY OFFICE, INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD MEMBER PER DIEM	33.77 133.20
DENZ21300098	01/04/2013	DON RICHARDS	12/14/2012	12/16/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	201.78 269.16
DENZ21300099	01/04/2013	GREGG BLIKRE	12/14/2012	12/15/2012	LOVELL TO CASPER AND RETURN NOMINATING BOARD MEMBER PER DIEM	112.13 155.40
DENZ21300100	01/04/2013	ROBERT RODEKOH	12/14/2012	12/15/2012	GILLETTE TO CASPER AND RETURN NOMINATING BOARD MEMBER PER DIEM	124.73 196.47
DENZ21300103	01/11/2013	HAWLEY.RICHARD L	01/03/2013	01/03/2013	CHEYENNE TO CASPER AND RETURN STAFF PER DIEM	5.99 99.90
DENZ21300104	01/10/2013	MCCANN.DEBORAH E	12/15/2012	12/15/2012	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	94.35
DENZ21300105	01/11/2013	HAWLEY.RICHARD L	10/09/2012	10/09/2012	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	11.85 302.48
DENZ21300106	01/11/2013	HAWLEY.RICHARD L	12/19/2012	12/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO MILLS, CASPER, DOUGLAS AND RETURN	109.94 435.68
DENZ21300152	01/17/2013	BIGHORN AIRWAYS INC	11/02/2012	11/02/2012	STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE AND RETURN	1.718.90
DENZ21300157	01/15/2013	ENZI.MICHAEL B	10/01/2012	11/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI SHERIDAN TO GILLETTE, CASPER, CODY TO GILLETTE	894.69 5.701.73
DENZ21300158	02/06/2013	MCCREERY.KAREN E	01/10/2013	01/12/2013	SENATOR'S TRANSPORTATION GILLETTE TO CASPER, LARAMIE, DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, GILLETTE, DENVER CO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	38.02 884.81
DENZ21300159	01/17/2013	KAY.DEANNA K	01/14/2013	01/14/2013	STAFF TRANSPORTATION CODY TO BALTIMORE MD AND RETURN	54.24
DENZ21300160	02/06/2013	BAILEY.ROBIN K	01/10/2013	01/12/2013	GILLETTE TO UPTON AND RETURN STAFF PER DIEM	22.36 925.60
DENZ21300163	02/06/2013	MGRADY.DEANA M	01/10/2013	01/13/2013	STAFF TRANSPORTATION GILLETTE TO BALTIMORE MD AND RETURN	148.11 1,249.76
DENZ21300164	02/06/2013	KAY.DEANNA K	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BALTIMORE MD, SALT LAKE CITY UT AND RETURN	39.47 875.60
DENZ21300165	02/06/2013	WESTGARD.JUDY V	01/10/2013	01/12/2013	GILLETTE TO BALTIMORE MD AND RETURN STAFF PER DIEM	48.60 614.70
DENZ21300166	02/06/2013	GREEN.REAGEN B	01/10/2013	01/12/2013	STAFF TRANSPORTATION JACKSON TO BALTIMORE MD AND RETURN STAFF PER DIEM	35.00 653.85

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			START	END		
DENZ21300167	02/06/2013	THOMPSON,CHRISTEN L	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	8.74 27.00
DENZ21300168	02/06/2013	HAWLEY,RICHARD L	01/10/2013	01/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BALTIMORE MD AND RETURN	129.37 554.75
DENZ21300169	02/06/2013	OMAN,ERIC E	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	5.00 42.94
DENZ21300170	01/18/2013	TINSLEY,SANDRA L	01/03/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO MEDICINE BOW, HANNA, SARATOGA, RAWLINS AND RETURN	145.51 34.36
DENZ21300171	01/18/2013	RATLIFF,SCOTT J	12/03/2012	12/28/2012	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	570.54
DENZ21300172	01/18/2013	HAWLEY,RICHARD L	01/07/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	73.84 261.60
DENZ21300173	02/06/2013	TINSLEY,SANDRA L	01/10/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BALTIMORE MD, WASHINGTON DC AND RETURN	14.95 1,441.10
DENZ21300174	02/06/2013	HEAD,DANIEL	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	25.00 44.00
DENZ21300175	02/06/2013	BROUILLETTE,LOUISE A	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BALTIMORE MD AND RETURN	42.19 1,545.60
DENZ21300177	02/06/2013	HEYERDAHL,ANDREW N	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	15.00 48.00
DENZ21300178	02/06/2013	KNOBEL,COY R	01/10/2013	01/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	20.91
DENZ21300179	02/06/2013	WARD,JAMES	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	45.00 46.33
DENZ21300185	01/23/2013	KIRKBRIDE,DIANNE S	01/16/2013	01/16/2013	STAFF TRANSPORTATION CHEYENNE TO ALBIN AND RETURN	56.50
DENZ21300186	02/27/2013	MCCANN,DEBORAH E	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, BALTIMORE MD, DENVER CO AND RETURN	27.01 787.60
DENZ21300187	01/23/2013	MCCREERY,KAREN E	11/07/2012	11/07/2012	STAFF TRANSPORTATION CODY TO FRANNIE AND RETURN	53.28
DENZ21300188	02/06/2013	KIRKBRIDE,DIANNE S	01/10/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO BALTIMORE MD, WASHINGTON DC AND RETURN	50.88 852.10
DENZ21300189	01/23/2013	MCCREERY,KAREN E	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL, COWLEY AND RETURN	17.42 62.15
DENZ21300190	01/25/2013	KAY,DEANNA K	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO UPTON, NEWCASTLE AND RETURN	6.50 118.99
DENZ21300191	02/06/2013	WILSON,MARTHA I	01/10/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO BALTIMORE MD AND RETURN	74.86 787.10
DENZ21300192	02/06/2013	DUPREY,NAOMI	01/10/2013	01/12/2013	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	18.55
DENZ21300193	02/06/2013	JORDAN,TRAVIS S	01/10/2013	01/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	20.50 42.94
DENZ21300194	02/06/2013	SCHIPPER,KARL E	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	33.00 46.90

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			START	END		
DENZ21300195	02/06/2013	CURTSINGER.LEAH M	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	24.76 44.38
DENZ21300197	01/31/2013	ENTERPRISE RAC OF MT WY	01/03/2013	01/04/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO MEDICINE BOW, HANNA, SARATOGA, RAWLINS AND RETURN	100.28
DENZ21300198	02/06/2013	HOTEL MONACO BALTIMORE	01/10/2013	01/12/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BALTIMORE MD	348.00 72.00 5,012.09 11,037.00 684.00
DENZ21300200	02/06/2013	BENDER.RENEE C	01/10/2013	01/12/2013	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	23.43 29.58
DENZ21300201	02/06/2013	MEIER.SARAH A	01/10/2013	01/12/2013	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	23.58 40.00
DENZ21300202	02/06/2013	BUTLER.BRITNEY	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	48.07 24.64 76.50
DENZ21300203	02/06/2013	MCCONNAUGHEY.GEORGE P	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	24.64 76.50
DENZ21300204	02/06/2013	HYMAN.ALANA C	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	45.00 55.20
DENZ21300205	02/06/2013	LUCAS.MEGHAN E	01/10/2013	01/12/2013	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	11.40 17.76
DENZ21300209	02/06/2013	MUNOZ.DARRIN	01/10/2013	01/12/2013	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	17.76 3.17 43.99
DENZ21300211	01/29/2013	HAWLEY.RICHARD L	01/17/2013	01/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE AND RETURN	3.17 43.99 455.96
DENZ21300212	01/30/2013	LUCAS.MEGHAN E	01/16/2013	01/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	10.70 704.50
DENZ21300213	02/06/2013	BAKER.EVAN J	01/10/2013	01/12/2013	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	35.00 29.20
DENZ21300214	02/06/2013	CHAPMAN.KRISTIN A	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	43.00 35.00 707.63
DENZ21300215	02/06/2013	ENZI.MICHAEL B	01/10/2013	01/20/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, GILLETTE, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	35.00 707.63
DENZ21300216	02/04/2013	KNOBEL.COY R	01/17/2013	01/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	309.10 795.10
DENZ21300217	02/04/2013	HEAD.DANIEL	01/17/2013	01/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	354.76 1,216.26
DENZ21300222	02/20/2013	ENZI.MICHAEL B	12/22/2012	12/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	45.64 1,303.53
DENZ21300223	02/20/2013	ENZI.MICHAEL B	01/03/2013	01/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, GILLETTE, SHERIDAN, GILLETTE AND RETURN	273.76 1,398.95
DENZ21300224	02/21/2013	ENZI.MICHAEL B	01/10/2013	01/20/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE MD, GILLETTE, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	25.00 61.45 466.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300225	02/20/2013	ENZI.MICHAEL B	01/25/2013	01/27/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	55.04 834.21
DENZ21300226	02/20/2013	ENZI.MICHAEL B	02/08/2013	02/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	541.03 11.00
DENZ21300229	02/25/2013	ENZI.MICHAEL B	12/14/2012	12/16/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	37.83 572.84
DENZ21300234	02/25/2013	ENZI.MICHAEL B	12/11/2012	12/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00 17.82
DENZ21300235	02/27/2013	ENZI.MICHAEL B	11/16/2012	11/26/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	193.55 198.98
DENZ21300237	03/01/2013	HAWLEY.RICHARD L	01/30/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE AND RETURN	73.41 442.40
DENZ21300238	03/01/2013	MCCANN.DEBORAH E	01/28/2013	01/28/2013	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	129.00 601.72
DENZ21300239	03/01/2013	RATLIFF.SCOTT J	01/03/2013	01/31/2013	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.15 215.83
DENZ21300240	03/01/2013	GREEN.REAGEN B	02/04/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE, ROCK SPRINGS AND RETURN	117.96 46.96
DENZ21300241	03/01/2013	TINSLEY.SANDRA L	02/05/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LANDER, FORT WASHAKIE, PAVILLION, RIVERTON AND RETURN	6.93 243.52
DENZ21300242	03/01/2013	HAWLEY.RICHARD L	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	119.27 255.95
DENZ21300243	03/01/2013	GREEN.REAGEN B	02/12/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER, LYMAN, EVANSTON AND RETURN	114.40 114.40
DENZ21300244	03/01/2013	ENTERPRISE RAC OF MT WY	02/04/2013	02/06/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO LANDER, FT WASHAKIE, PAVILLION, RIVERTON AND RETURN	118.79 242.39
DENZ21300245	03/01/2013	HAWLEY.RICHARD L	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	103.93 29.10
DENZ21300246	03/01/2013	TINSLEY.SANDRA L	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	835.42 1,010.70
DENZ21300247	03/01/2013	HEAD.DANIEL	02/15/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CASPER, CHEYENNE, CODY, THERMOPOLIS, PINEDALE, JACKSON AND RETURN	10.43 129.95
DENZ21300249	03/08/2013	BAILEY.ROBIN K	02/16/2013	02/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	521.70 1,323.53
DENZ21300250	03/01/2013	BAILEY.ROBIN K	02/18/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER, WHEATLAND, CHEYENNE, CODY, POWELL, THERMOPOLIS, RIVERTON, ROCK SPRINGS, PINEDALE, JACKSON AND RETURN	49.72 398.99
DENZ21300251	02/28/2013	TINSLEY.SANDRA L	02/11/2013	02/11/2013	STAFF TRANSPORTATION CASPER TO MIDWEST AND RETURN	1,378.61 1,378.61
DENZ21300264	03/14/2013	JORDAN.TRAVIS S	02/15/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, BILLINGS MT, CODY, BILLINGS MT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300265	03/14/2013	MUNOZ.DARRIN	02/17/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, GILLETTE, PINEDALE AND RETURN	358.77 1,481.45
DENZ21300266	03/19/2013	GREEN.REAGEN B	03/01/2013	03/01/2013	STAFF TRANSPORTATION JACKSON TO BIG PINEY AND RETURN	103.40
DENZ21300267	03/12/2013	HAWLEY.RICHARD L	02/27/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE AND RETURN	64.94 450.87
DENZ21300268	03/12/2013	GREEN.REAGEN B	02/21/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, PINEDALE AND RETURN	127.46 225.44
DENZ21300270	03/20/2013	MCCONNAUGHEY.GEORGE P	02/15/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, CASPER, CHEYENNE, CODY, THERMOPOLIS, PINEDALE, JACKSON AND RETURN	935.97 2,517.10
DENZ21300271	03/14/2013	GREEN.REAGEN B	03/05/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO EVANSTON AND RETURN	91.80 223.74
DENZ21300272	03/13/2013	MCCANN.DEBORAH E	02/18/2013	02/18/2013	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	84.75
DENZ21300273	03/21/2013	KNOBEL.COY R	02/15/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, SHERIDAN, CHEYENNE, CASPER, CODY, THERMOPOLIS, ROCK SPRINGS, PINEDALE, JACKSON, CASPER AND RETURN	528.18 1,588.26
DENZ21300278	03/15/2013	RATLIFF.SCOTT J	02/01/2013	02/28/2013	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	746.37
DENZ21300282	03/14/2013	ENTERPRISE RAC OF MT WY	02/20/2013	02/21/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO RIVERTON AND RETURN	99.84
DENZ21300287	03/15/2013	BAILEY.ROBIN K	03/07/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	134.33 302.39
DENZ21300288	03/15/2013	HAWLEY.RICHARD L	03/08/2013	03/08/2013	STAFF TRANSPORTATION CODY TO RIVERTON, LOVELL AND RETURN	183.63
DENZ21300291	03/15/2013	ENZI.MICHAEL B	03/01/2013	03/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	749.88
DENZ21300299	03/19/2013	BAILEY.ROBIN K	03/12/2013	03/12/2013	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	118.09
DENZ21300300	03/20/2013	HAWLEY.RICHARD L	03/13/2013	03/13/2013	STAFF TRANSPORTATION CODY TO CASPER AND RETURN	248.04
DENZ21300317	03/21/2013	HAWLEY.RICHARD L	03/15/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	10.91 248.04
DENZ21300318	03/20/2013	MCCANN.DEBORAH E	03/08/2013	03/08/2013	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	56.50
DENZ21300319	03/21/2013	BAILEY.ROBIN K	03/14/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO MOORCROFT, HULETT, SUNDANCE AND RETURN	12.91 106.22
DENZ21300320	03/21/2013	KAY.DEANNA K	03/14/2013	03/14/2013	STAFF TRANSPORTATION GILLETTE TO KAYCEE AND RETURN	129.39
DENZ21300321	03/20/2013	TINSLEY.SANDRA L	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	11.86 64.98
DENZ21300322	03/22/2013	BENDER.RENEE C	02/19/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CODY AND RETURN	237.80 1,150.80
DENZ21300331	03/28/2013	ENZI.MICHAEL B	02/08/2013	02/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	258.34 56.50
DENZ21300332	03/25/2013	ENZI.MICHAEL B	02/05/2013	02/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300336	03/27/2013	KAY.DEANNA K	03/20/2013	03/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	6.00 10.80 87.58
DENZ21300337	03/27/2013	HAWLEY.RICHARD L	03/20/2013	03/21/2013	GILLETTE TO NEWCASTLE, UPTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CODY TO JACKSON, AFTON AND RETURN	62.30 427.71
TRAVEL AND TRANSPORTATION OF PERSONS						91,061.10
CV130001355	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002201	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	36.00
CV130002388	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	37.10
CV130002862	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	30.00
CV130002982	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	38.50
CV130004569	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	43.85
CV130005006	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	13.30
DENZ21300071	12/28/2012	BAILEY,ROBIN K	11/14/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
DENZ21300082	01/04/2013	BAILEY,ROBIN K	12/12/2012	12/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DENZ21300118	01/11/2013	POWDER RIVER SHREDDERS LLC	12/20/2012	12/20/2012	FEES AND OTHER CHARGES	70.00
DENZ21300212	01/30/2013	LUCAS.MEGHAN E	01/16/2013	01/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	158.00
DENZ21300216	02/04/2013	KNOBEL,COY R	01/17/2013	01/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DENZ21300217	02/04/2013	HEAD,DANIEL	01/17/2013	01/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
OTHER CONTRACTUAL SERVICES						798.65
DENZ21300330	03/25/2013	OFFICE SHOP INC	10/22/2012	10/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	348.84
ACQUISITION OF ASSETS						348.84
OTHER PERSONNEL COMPENSATION						9,172.39
PERSONNEL COMP. FULL-TIME PERMANENT						1,066,324.19
PERSONNEL BENEFITS						3,514.95
NET PAYROLL EXPENSES						1,079,011.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUSSELL D. FEINGOLD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,040,906.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,081.81			
Net Payroll Expenses			0.00	-853,281.72
Travel and Transportation of Persons			0.00	-6,634.81
Rent, Communications and Utilities			0.00	-13,868.05
Printing and Reproduction			0.00	-68.02
Other Contractual Services			0.00	-3,466.31
Supplies and Materials			0.00	-7,275.90
ORGANIZATION TOTALS	\$1,038,824.19		\$0.00	-\$884,594.81
UNEXPENDED BALANCE AS OF 03/31/2013				\$154,229.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,719,130.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-9,438.26			
Net Payroll Expenses			0.00	-4,149,134.19
Travel and Transportation of Persons			0.00	-71,574.56
Rent, Communications and Utilities			0.00	-51,128.61
Printing and Reproduction			0.00	-2,508.22
Other Contractual Services			0.00	-2,384.20
Supplies and Materials			0.00	-71,731.15
Acquisition of Assets			0.00	-4,589.77
ORGANIZATION TOTALS	\$4,709,691.74		\$0.00	-\$4,353,050.70
UNEXPENDED BALANCE AS OF 03/31/2013				\$356,641.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,685,279.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,661.96	-4,151,178.67
Travel and Transportation of Persons		-6,651.74	-80,196.62
Rent, Communications and Utilities		-5,446.28	-50,584.09
Printing and Reproduction		-324.42	-1,960.41
Other Contractual Services		-30.00	-984.50
Supplies and Materials		-17,662.08	-64,360.29
Acquisition of Assets		-15,909.37	-17,788.23
ORGANIZATION TOTALS	\$4,685,279.00	-\$48,685.85	-\$4,367,052.81
UNEXPENDED BALANCE AS OF 03/31/2013			\$318,226.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200899	10/01/2012	DAVIES.MICHAEL C	08/01/2012	08/30/2012	STAFF TRANSPORTATION	300.78
DFEN21200903	10/01/2012	FEINSTEIN.DIANNE	09/18/2012	09/18/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	480.00
DFEN21200909	10/01/2012	DELGADO.ELIZABETH M	09/08/2012	09/18/2012	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	126.77
DFEN21200910	10/01/2012	DELGADO.ELIZABETH M	09/04/2012	09/19/2012	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 9/8 LANCASTER; 9/11 CLAREMONT; 9/18 DIAMOND BAR	180.23
DFEN21200913	10/01/2012	MOFFAT.SARAH A	09/20/2012	09/20/2012	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	134.06
DFEN21200918	10/04/2012	MOLINARI.JAMES J	08/28/2012	08/29/2012	STAFF PER DIEM SAN FRANCISCO TO MODESTO AND RETURN	88.36
DFEN21200919	10/04/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/25/2012	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES	326.25
DFEN21200920	10/05/2012	FEINSTEIN.DIANNE	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	286.80
DFEN21300006	10/05/2012	WEISS.BRIAN T	09/24/2012	09/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN	1,084.14
DFEN21300007	10/05/2012	KRATZ.WILLIAM C	09/01/2012	09/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.86
DFEN21300008	10/04/2012	FIELD.KATHERINE M	09/20/2012	09/20/2012	STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO, CALEXICO AND RETURN	82.80
DFEN21300009	10/04/2012	FIELD.KATHERINE M	09/01/2012	09/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300010	10/04/2012	NUNN.LAURA J	09/03/2012	09/28/2012	STAFF TRANSPORTATION	46.98
DFEN21300011	10/11/2012	CHEN.DANIEL F	08/07/2012	08/08/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	79.27
					STAFF TRANSPORTATION	206.43
DFEN21300013	10/11/2012	DAVIES.MICHAEL C	09/11/2012	09/27/2012	SAN FRANCISCO TO SAN DIEGO AND RETURN	109.78
DFEN21300024	10/16/2012	THOMPSON.JOHN C	09/24/2012	09/27/2012	STAFF TRANSPORTATION	1,394.85
DFEN21300039	10/23/2012	HARTZELL.JESSICA M	09/30/2012	09/30/2012	WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN	51.44
DFEN21300042	10/25/2012	CARRILLO.CHRISTOPHER M	09/25/2012	09/25/2012	STAFF TRANSPORTATION	48.60
DFEN21300043	10/25/2012	CARRILLO.CHRISTOPHER M	09/01/2012	09/26/2012	HIGHLAND TO VICTORVILLE, RIVERSIDE AND RETURN	73.71
DFEN21300060	11/05/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/27/2012	STAFF TRANSPORTATION	490.36
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					9/22 AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO; 9/26-27 RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES	
DFEN21300062	11/01/2012	CARRILLO.CHRISTOPHER M	09/27/2012	09/27/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.15
DFEN21300064	11/01/2012	CARRILLO.CHRISTOPHER M	09/28/2012	09/28/2012	STAFF TRANSPORTATION	21.06
DFEN21300086	11/07/2012	MOLINARI.JAMES J	09/27/2012	09/27/2012	LOS ANGELES TO ANAHEIM AND RETURN	393.60
DFEN21300155	12/03/2012	DALEY.TREVOR J	09/01/2012	09/30/2012	STAFF TRANSPORTATION	72.85
DFEN21300156	12/03/2012	DALEY.TREVOR J	08/01/2012	08/31/2012	SAN FRANCISCO TO LOS ANGELES AND RETURN	75.84
DFEN21300157	12/03/2012	DALEY.TREVOR J	08/07/2012	08/07/2012	STAFF TRANSPORTATION	49.21
DFEN21300174	12/11/2012	DALEY.TREVOR J	04/01/2012	04/30/2012	LOS ANGELES TO PALM SPRINGS AND RETURN	56.27
DFEN21300185	12/14/2012	DALEY.TREVOR J	05/01/2012	05/31/2012	STAFF TRANSPORTATION	84.02
DFEN21300208	12/21/2012	DALEY.TREVOR J	06/01/2012	06/30/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.10
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	6,651.74
DFEN21300006	10/05/2012	WEISS.BRIAN T	09/24/2012	09/28/2012	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	30.00
CV130000588	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	337.39
DFEN21300023	10/16/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	409.98
DFEN21300109	11/19/2012	CANON USA INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,162.00
					ACQUISITION OF ASSETS	15,909.37
					OTHER PERSONNEL COMPENSATION	69.21
					PERSONNEL BENEFITS	2,592.75
					NET PAYROLL EXPENSES	2,661.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$4,685,279.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-235,697.65			
Net Payroll Expenses			-2,092,487.91	-2,092,487.91
Travel and Transportation of Persons			-20,911.09	-20,911.09
Rent, Communications and Utilities			-20,473.44	-20,473.44
Printing and Reproduction			-1,999.69	-1,999.69
Other Contractual Services			-732.12	-732.12
Supplies and Materials			-27,207.67	-27,207.67
Acquisition of Assets			-149.99	-149.99
ORGANIZATION TOTALS	\$4,449,581.35		-\$2,163,961.91	-\$2,163,961.91
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,285,619.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, MATTHEW B			LEGISLATIVE ASSISTANT	47,499.96
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	75,000.00
		QUINTER, NEIL F			CHIEF COUNSEL FROM FEB. 15 TO MAR. 4	7,777.76
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR	60,000.00
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	34,999.92
		DAVIS, BRYER M			SCHEDULER	32,499.96
		BERGER, SHERYL J			COMPUTER OPERATOR	21,000.00
		HANTMAN, DAVID A			LEGISLATIVE AIDE	24,999.96
		OBRIEN, MOLLY C			FIELD REPRESENTATIVE	28,814.40
		PINKNEY, PERCY H			FIELD REPRESENTATIVE	35,077.92
		KRATZ, WILLIAM C			FIELD REPRESENTATIVE	24,999.96
		FIELD, KATHERINE M			DISTRICT DIRECTOR	32,499.96
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT FROM JAN. 3	13,444.40
		CROWDER, ERIN M			ADMINISTRATIVE DIRECTOR	45,000.00
		HARPER, RICHARD W JR.			LEGISLATIVE ASSISTANT	39,999.96
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR	57,499.99
		MOLINARI, JAMES J			STATE DIRECTOR TO FEB. 10	58,360.24
		LOWE, RUSSELL E			OFFICE DIRECTOR	35,703.96
		RHINERSON, DEVIN T			LEGISLATIVE ASSISTANT	39,999.96
		THOMPSON, JOHN C			CHIEF OF STAFF	82,500.00
		CARRILLO, CHRISTOPHER M			FIELD REPRESENTATIVE TO DEC. 13	12,438.31
		PETERSON, JAMES E			LEGISLATIVE ASSISTANT	52,500.00
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	32,499.96
		KRAMER, BENJAMIN			LEGISLATIVE ASSISTANT	39,999.96
		ABA-JANN, SHELLY H			DISTRICT DIRECTOR	39,999.96
		GALLI, MORGAN A			ASSISTANT TO STATE DIRECTOR	28,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIES, MICHAEL C			FIELD REPRESENTATIVE	24,999.96
		HARTZELL, JESSICA M			FIELD REPRESENTATIVE	24,999.96
		RANDLE, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	18,999.96
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	24,999.96
		MURRAY, JOHN			FIELD REPRESENTATIVE	24,999.96
		MACASPAC, ANGELINE C			LEGISLATIVE CORRESPONDENT	19,999.92
		DELGADO, ELIZABETH M			FIELD REPRESENTATIVE	30,000.00
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	27,499.92
		GROSS, KATIE P			ASSISTANT FIELD REPRESENTATIVE	22,500.00
		GENASCI, ANGELO			EXECUTIVE ASSISTANT	24,999.96
		OSTRANDER, THOMAS C			LEGISLATIVE ASSISTANT	39,999.96
		KROEGER, LAURA A			LEGISLATIVE CORRESPONDENT	18,999.96
		NUNN, LAURA J			ASSISTANT FIELD REPRESENTATIVE TO JAN. 20	13,749.99
		CONNORS, ELENORA E			LEGISLATIVE ASSISTANT TO JAN. 25	26,499.96
		EDEN, ASHLEY R			LEGISLATIVE ASSISTANT	30,000.00
		TOWNSEND, ROSS D			STAFF ASSISTANT	21,499.92
		ARDEN, PAUL			PRESS ASSISTANT TO MAR. 22	18,551.34
		AHMADI, SHAEDA L			DEPUTY SCHEDULER	22,500.00
		GOLDROSEN, JULIANA M			LEGISLATIVE AIDE FROM OCT. 2	22,052.77
		CHANG, KEVIN S			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		LOY, STEVY F			LEGISLATIVE ASSISTANT	18,749.96
		MENTZER, THOMAS H			PRESS SECRETARY	45,000.00
		FOX, ELISABETH			LEGISLATIVE CORRESPONDENT	18,999.96
		ALTON, KIMBERLEY N			COUNSEL FROM DEC. 16	24,791.62
		FITZGERALD, KAILYN			CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 2	18,894.40
		HAREN, ERIC R			COUNSEL	47,499.96
		SHIHADAH, IYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		MOORE, JACQUELINE A			STAFF ASSISTANT	16,172.99
		RANKIN, EMILY			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		CASTLE, KIM			LEGISLATIVE CORRESPONDENT	18,999.96
		WALL, SARAH E			STAFF ASSISTANT	15,999.96
		HUOBER, FRIEDRICH N			LEGISLATIVE CORRESPONDENT	18,999.96
		CABATU, JUNE-CLAIRE E			STAFF ASSISTANT	15,999.96
		MORRISON, DANIEL P			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		MOORE, KELLEN			LEGISLATIVE CORRESPONDENT	18,999.96
		ESQUIVEL, JOSHUA			LEGISLATIVE CORRESPONDENT	18,999.96
		CONTREAS, KAY M			STAFF ASSISTANT	15,999.96
		SCHIFRIN, SAMANTHA			STAFF ASSISTANT	16,289.88
		THESSIN, JONATHAN J			COUNSEL	42,499.92
		MEDRANO, DIEGO			STAFF ASSISTANT	16,392.16
		OLIVER, ROBERT B			STAFF ASSISTANT	15,999.96
		HOSEA, ANDREW			STAFF ASSISTANT	16,149.92
		AGUILERA, GEOLIA L			STAFF ASSISTANT	16,069.17
		FELDMAN, SARAH			DEPUTY PRESS SECRETARY	24,000.00
		KHAN, SABHA N			STAFF ASSISTANT FROM OCT. 9	15,288.84
		VISVANATHAN, MEENAKSHI			STAFF ASSISTANT FROM OCT. 16	14,735.84
		NIYONSABA, JULIUS E			STAFF ASSISTANT FROM OCT. 22	14,248.64
		ELSBERND, SEAN R			DEPUTY STAFF DIRECTOR FROM JAN. 8	25,361.09
		YEUNG, FELIX S			LEGISLATIVE ASSISTANT FROM FEB. 4	11,083.30
DFEN21300033	10/16/2012	MOFFAT, SARAH A	10/01/2012	10/01/2012	STAFF TRANSPORTATION	100.85
DFEN21300040	10/23/2012	HARTZELL, JESSICA M	10/01/2012	10/01/2012	FRESNO TO BAKERSFIELD AND RETURN	51.44
DFEN21300055	10/25/2012	MURRAY, JOHN	10/05/2012	10/05/2012	STAFF TRANSPORTATION	188.39
DFEN21300056	10/25/2012	MURRAY, JOHN	10/02/2012	10/02/2012	MONTEREY TO SAN FRANCISCO - CONTINUED FROM PREVIOUS VOUCHER	37.26
DFEN21300057	10/25/2012	MURRAY, JOHN	10/01/2012	10/01/2012	STAFF TRANSPORTATION	244.80
					SAN FRANCISCO TO TRUCKEE AND RETURN	
					SAN FRANCISCO TO PALO ALTO AND RETURN	
					STAFF TRANSPORTATION	
					SAN FRANCISCO TO MONTEREY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN2130059	11/05/2012	JP MORGAN CHASE BANK NA	10/05/2012	10/09/2012	SENATOR'S TRANSPORTATION	326.25
DFEN2130063	11/05/2012	CARRILLO,CHRISTOPHER M	10/01/2012	10/16/2012	RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES STAFF TRANSPORTATION	64.73
DFEN2130065	11/01/2012	CARRILLO,CHRISTOPHER M	10/05/2012	10/05/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.40
DFEN2130082	11/06/2012	NUNN,LAURA J	10/01/2012	10/31/2012	HIGHLAND TO IRVINE AND RETURN STAFF TRANSPORTATION	84.25
DFEN2130085	11/08/2012	FIELD,KATHERINE M	10/01/2012	10/30/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	134.89
DFEN2130088	11/14/2012	DELGADO,ELIZABETH M	10/03/2012	10/16/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.72
DFEN2130092	11/15/2012	DAVIES,MICHAEL C	10/02/2012	10/30/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	314.12
DFEN2130093	11/13/2012	CHANG,KEVIN S	10/25/2012	10/25/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.62
DFEN21300101	11/19/2012	MOFFAT,SARAH A	11/06/2012	11/07/2012	SAN FRANCISCO TO UNION CITY AND RETURN STAFF PER DIEM	98.24
DFEN21300110	11/21/2012	WEISS,BRIAN T	11/05/2012	11/07/2012	STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN STAFF INCIDENTALS	145.80
DFEN21300111	11/16/2012	O'BRIEN,MOLLY C	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	522.45
DFEN21300112	11/16/2012	O'BRIEN,MOLLY C	10/01/2012	10/31/2012	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	73.47
DFEN21300114	11/19/2012	ABAJIAN,SHELLY H	10/30/2012	10/30/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.97
DFEN21300115	11/16/2012	ABAJIAN,SHELLY H	11/01/2012	11/01/2012	STAFF TRANSPORTATION FRESNO TO FOWLER AND RETURN	108.75
DFEN21300123	11/19/2012	ABAJIAN,SHELLY H	11/06/2012	11/07/2012	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN STAFF PER DIEM	35.64
DFEN21300124	11/16/2012	CARRILLO,CHRISTOPHER M	10/18/2012	11/02/2012	STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	203.37
DFEN21300125	11/16/2012	CARRILLO,CHRISTOPHER M	10/23/2012	10/23/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.28
DFEN21300126	11/16/2012	CARRILLO,CHRISTOPHER M	10/31/2012	10/31/2012	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	87.80
DFEN21300127	11/26/2012	THOMPSON,JOHN C	11/05/2012	11/08/2012	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN STAFF PER DIEM	48.60
DFEN21300132	11/26/2012	ABAJIAN,SHELLY H	11/14/2012	11/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	60.60
DFEN21300133	11/21/2012	ABAJIAN,SHELLY H	11/15/2012	11/15/2012	STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN STAFF TRANSPORTATION	218.99
DFEN21300134	12/03/2012	JP MORGAN CHASE BANK NA	10/22/2012	11/19/2012	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN SENATOR'S TRANSPORTATION	611.33
DFEN21300135	12/03/2012	GROSS,KATIE P	10/25/2012	10/25/2012	RENTAL AUTO FOR SEN FEINSTEIN AS FOLLOWS: 10/22-23 IN AND AROUND SAN DIEGO; 10/23-25, 30-31 IN AND AROUND LOS ANGELES; 11/19 AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	113.40
DFEN21300138	12/03/2012	DALEY,TREVOR J	10/31/2012	10/31/2012	STAFF TRANSPORTATION SAN FRANCISCO TO SALINAS AND RETURN STAFF TRANSPORTATION	60.75
DFEN21300139	12/04/2012	DALEY,TREVOR J	10/01/2012	10/31/2012	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN STAFF TRANSPORTATION	670.45
DFEN21300140	12/03/2012	CARRILLO,CHRISTOPHER M	11/07/2012	11/13/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.15
DFEN21300141	12/03/2012	CARRILLO,CHRISTOPHER M	11/08/2012	11/08/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION HIGHLAND TO YUCCA VALLEY AND RETURN	54.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300151	12/03/2012	DALEY.TREVOR J	10/25/2012	10/26/2012	STAFF TRANSPORTATION	83.43
DFEN21300159	12/11/2012	DALEY.TREVOR J	11/02/2012	11/08/2012	LOS ANGELES TO SANTA BARBARA AND RETURN STAFF TRANSPORTATION	474.10
DFEN21300160	12/10/2012	THESSIN.JONATHAN J	11/02/2012	11/02/2012	LOS ANGELES TO PALM SPRINGS, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	51.03
DFEN21300165	12/10/2012	DAVIES.MICHAEL C	11/07/2012	11/16/2012	WASHINGTON DC TO MARTINSBURG WV AND RETURN STAFF TRANSPORTATION	74.52
DFEN21300167	12/10/2012	DALEY.TREVOR J	11/02/2012	11/02/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.60
DFEN21300169	12/10/2012	GROSS.KATIE P	11/01/2012	11/30/2012	LOS ANGELES TO PALM SPRINGS AND RETURN STAFF TRANSPORTATION	40.50
DFEN21300170	12/10/2012	DALEY.TREVOR J	11/01/2012	11/30/2012	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.16
DFEN21300173	12/10/2012	CHANG.KEVIN S	12/04/2012	12/04/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.30
DFEN21300175	12/11/2012	DALEY.TREVOR J	11/30/2012	11/30/2012	SAN FRANCISCO TO OAKLAND AND RETURN STAFF TRANSPORTATION	50.22
DFEN21300186	12/14/2012	MOFFAT.SARAH A	12/03/2012	12/03/2012	LOS ANGELES TO LAGUNA BEACH AND RETURN STAFF TRANSPORTATION	17.82
DFEN21300187	12/17/2012	MOFFAT.SARAH A	12/05/2012	12/09/2012	FRESNO TO MADERA AND RETURN STAFF PER DIEM	640.26 224.37
DFEN21300188	12/14/2012	CARRILLO.CHRISTOPHER M	11/15/2012	11/15/2012	STAFF TRANSPORTATION FRESNO TO CAYUCOS AND RETURN	30.78
DFEN21300189	12/14/2012	CARRILLO.CHRISTOPHER M	11/27/2012	11/27/2012	HIGHLAND TO CLAREMONT, ONTARIO AND RETURN STAFF PER DIEM	19.00 41.72
DFEN21300190	12/14/2012	CARRILLO.CHRISTOPHER M	11/28/2012	11/28/2012	HIGHLAND TO VICTORVILLE, SAN BERNARDINO AND RETURN STAFF TRANSPORTATION	68.85
DFEN21300191	12/14/2012	CARRILLO.CHRISTOPHER M	12/04/2012	12/04/2012	HIGHLAND TO YUCCA VALLEY, TWENTY-NINE PALMS AND RETURN STAFF TRANSPORTATION	29.97
DFEN21300192	12/14/2012	CARRILLO.CHRISTOPHER M	12/06/2012	12/06/2012	HIGHLAND TO CLAREMONT, FONTANA AND RETURN STAFF TRANSPORTATION	60.45
DFEN21300193	12/14/2012	OLIVER.ROBERT B	11/27/2012	11/27/2012	HIGHLAND TO POMONA, RIVERSIDE AND RETURN STAFF PER DIEM	15.00 77.60
DFEN21300195	12/14/2012	CARRILLO.CHRISTOPHER M	11/20/2012	11/30/2012	STAFF TRANSPORTATION LOS ANGELES TO VICTORVILLE AND RETURN	38.48
DFEN21300203	12/21/2012	MOFFAT.SARAH A	12/11/2012	12/11/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	87.08
DFEN21300204	12/27/2012	ABAJIAN.SHELLY H	11/28/2012	11/29/2012	FRESNO TO BAKERSFIELD AND RETURN STAFF PER DIEM	176.49 147.83
DFEN21300209	12/28/2012	DALEY.TREVOR J	12/11/2012	12/12/2012	FRESNO TO SAN LUIS OBISPO AND RETURN STAFF PER DIEM	166.65 146.69
DFEN21300210	12/28/2012	FIELD.KATHERINE M	12/14/2012	12/14/2012	LOS ANGELES TO IRVINE, SAN DIEGO AND RETURN STAFF TRANSPORTATION	138.51
DFEN21300213	12/27/2012	CARRILLO.CHRISTOPHER M	12/11/2012	12/11/2012	SAN DIEGO TO CALIPATRIA AND RETURN STAFF PER DIEM	6.76 35.64
DFEN21300221	01/09/2013	DELGADO.ELIZABETH M	11/28/2012	12/14/2012	HIGHLAND TO VICTORVILLE AND RETURN STAFF TRANSPORTATION	208.69
DFEN21300222	01/08/2013	DELGADO.ELIZABETH M	12/13/2012	12/13/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.79
DFEN21300223	01/08/2013	DELGADO.ELIZABETH M	12/18/2012	12/18/2012	LOS ANGELES TO CLAREMONT AND RETURN STAFF TRANSPORTATION	42.93
DFEN21300230	01/08/2013	FIELD.KATHERINE M	12/01/2012	12/31/2012	LOS ANGELES TO CLAREMONT AND RETURN STAFF TRANSPORTATION	22.96
DFEN21300241	01/10/2013	DALEY.TREVOR J	12/20/2012	12/20/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.82
					LOS ANGELES TO RIVERSIDE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300242	01/10/2013	DALEY.TREVOR J	12/01/2012	12/31/2012	STAFF TRANSPORTATION	29.57
DFEN21300249	01/17/2013	DAVIES.MICHAEL C	12/04/2012	12/12/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	146.21
DFEN21300250	01/16/2013	MOLINARI.JAMES J	01/02/2013	01/04/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	342.65 567.58
DFEN21300251	01/17/2013	DALEY.TREVOR J	01/07/2013	01/08/2013	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN STAFF PER DIEM	50.33 136.08
DFEN21300254	01/17/2013	MURRAY.JOHN	01/07/2013	01/07/2013	LOS ANGELES TO PALM SPRINGS, PALM DESERT, INDIO AND RETURN STAFF PER DIEM	17.34 99.98
DFEN21300263	02/04/2013	DAVIES.MICHAEL C	01/08/2013	01/08/2013	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	51.84
DFEN21300265	01/25/2013	DALEY.TREVOR J	01/13/2013	01/14/2013	LOS ANGELES TO LONG BEACH, SANTA ANA, ANAHEIM AND RETURN STAFF PER DIEM	2.75 355.71
DFEN21300266	01/23/2013	NUNN.LAURA J	01/02/2013	01/17/2013	STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN	32.00
DFEN21300267	01/24/2013	DELGADO.ELIZABETH M	01/05/2013	01/05/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.32
DFEN21300268	01/23/2013	DELGADO.ELIZABETH M	01/08/2013	01/08/2013	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	53.46
DFEN21300269	01/23/2013	DELGADO.ELIZABETH M	01/09/2013	01/14/2013	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	37.67
DFEN21300270	01/23/2013	DELGADO.ELIZABETH M	01/15/2013	01/15/2013	STAFF TRANSPORTATION LOS ANGELES TO PASADENA AND RETURN	46.58
DFEN21300271	01/23/2013	ELSBERND.SEAN R	01/16/2013	01/16/2013	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	88.44
DFEN21300285	02/08/2013	DALEY.TREVOR J	01/23/2013	01/23/2013	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	43.74
DFEN21300286	02/14/2013	MOLINARI.JAMES J	01/22/2013	01/24/2013	LOS ANGELES TO IRVINE AND RETURN STAFF TRANSPORTATION	187.89
DFEN21300292	02/15/2013	ABAJIAN.SHELLY H	01/23/2013	01/24/2013	SAN FRANCISCO TO FRESNO AND RETURN STAFF PER DIEM	144.11 147.83
DFEN21300293	02/11/2013	DELGADO.ELIZABETH M	01/23/2013	02/01/2013	STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN	110.57
DFEN21300295	02/27/2013	DALEY.TREVOR J	01/27/2013	01/31/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	103.84 825.00 549.40
DFEN21300298	02/28/2013	MOLINARI.JAMES J	01/29/2013	02/01/2013	STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN STAFF PER DIEM	771.66 428.60
DFEN21300309	02/26/2013	FIELD.KATHERINE M	01/01/2013	01/31/2013	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	87.89
DFEN21300310	02/27/2013	DAVIES.MICHAEL C	01/10/2013	01/31/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.22
DFEN21300311	02/27/2013	MURRAY.JOHN	01/28/2013	01/28/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.96 133.72
DFEN21300312	02/26/2013	DALEY.TREVOR J	01/01/2013	01/31/2013	STAFF TRANSPORTATION SAN FRANCISCO TO BEALE AIR FORCE BASE AND RETURN	19.44
DFEN21300313	02/27/2013	FIELD.KATHERINE M	02/11/2013	02/12/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	179.23 62.00
DFEN21300320	02/28/2013	MOFFAT.SARAH A	02/04/2013	02/07/2013	STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO AND RETURN STAFF PER DIEM	505.91 355.70
					FRESNO TO SAN DIEGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300321	02/27/2013	MOFFAT.SARAH A	02/11/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	162.31 209.61
DFEN21300322	03/07/2013	MOLINARI.JAMES J	02/05/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PALM SPRINGS AND RETURN	537.66 468.78
DFEN21300325	02/28/2013	ELSBERN.D SEAN R	01/27/2013	01/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	106.16 815.98 531.14
DFEN21300329	02/26/2013	DAVIES.MICHAEL C	02/20/2013	02/20/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.29
DFEN21300334	02/28/2013	DELGADO.ELIZABETH M	02/06/2013	02/06/2013	STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	38.48
DFEN21300335	03/01/2013	DELGADO.ELIZABETH M	02/07/2013	02/21/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.53
DFEN21300336	02/28/2013	DELGADO.ELIZABETH M	02/19/2013	02/19/2013	STAFF TRANSPORTATION LOS ANGELES TO VICTORVILLE AND RETURN	81.41
DFEN21300342	03/13/2013	DALEY.TREVOR J	02/28/2013	02/28/2013	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	59.52
DFEN21300343	03/13/2013	KRATZ.WILLIAM C	02/01/2013	02/28/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.32
DFEN21300344	03/14/2013	KRATZ.WILLIAM C	02/11/2013	02/12/2013	STAFF PER DIEM SAN DIEGO TO SAN FRANCISCO AND RETURN	179.23
DFEN21300348	03/14/2013	ABAJIAN.SHELLY H	02/08/2013	02/27/2013	STAFF TRANSPORTATION FRESNO TO THE FOLLOWING AND RETURN: 2/8 LOS BANOS; 2/12, 13, 14 TULARE; 2/27 YOSEMITE VALLEY	263.25
DFEN21300352	03/14/2013	DAVIES.MICHAEL C	02/01/2013	02/28/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.87
DFEN21300361	03/14/2013	ABAJIAN.SHELLY H	03/05/2013	03/05/2013	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21300362	03/14/2013	ABAJIAN.SHELLY H	03/07/2013	03/07/2013	STAFF TRANSPORTATION FRESNO TO MARIPOSA AND RETURN	62.78
DFEN21300368	03/19/2013	MOFFAT.SARAH A	03/11/2013	03/11/2013	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	139.32
DFEN21300380	03/21/2013	OBRIEN.MOLLY C	01/01/2013	01/31/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.98
DFEN21300381	03/21/2013	OBRIEN.MOLLY C	02/01/2013	02/28/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DFEN21300382	03/27/2013	OBRIEN.MOLLY C	03/08/2013	03/08/2013	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	74.12
DFEN21300383	03/27/2013	OBRIEN.MOLLY C	03/01/2013	03/01/2013	STAFF TRANSPORTATION LOS ANGELES TO MONTEREY PARK AND RETURN	18.63
DFEN21300384	03/27/2013	DALEY.TREVOR J	03/19/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	94.09 131.63
DFEN21300390	03/27/2013	DELGADO.ELIZABETH M	02/21/2013	03/14/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.23
TRAVEL AND TRANSPORTATION OF PERSONS						20,911.09
CV130002202	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	12.00
CV130002863	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	57.60
CV130002983	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	11.00
CV130004312	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	109.60
CV130005348	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	121.40
DFEN21300110	11/21/2012	WEISS BRIAN T	11/05/2012	11/07/2012	FEES AND OTHER CHARGES	30.00
DFEN21300127	11/26/2012	THOMPSON JOHN C	11/05/2012	11/08/2012	FEES AND OTHER CHARGES	30.00
DFEN21300150	12/04/2012	RICOH USA INC	11/01/2012	11/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	194.52
DFEN21300287	01/24/2013	DELGADO.ELIZABETH M	01/05/2013	01/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	16.00
DFEN21300320	02/28/2013	MOFFAT.SARAH A	02/04/2013	02/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						732.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130002611	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
					ACQUISITION OF ASSETS	149.99
					OTHER PERSONNEL COMPENSATION	1,199.67
					PERSONNEL COMP. FULL-TIME PERMANENT	2,078,438.29
					PERSONNEL BENEFITS	12,849.95
					NET PAYROLL EXPENSES	2,092,487.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,242,921.58			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-112,832.38			
Net Payroll Expenses			-455,668.39	-455,668.39
Travel and Transportation of Persons			-15,928.52	-15,928.52
Rent, Communications and Utilities			-4,745.70	-4,745.70
Other Contractual Services			-585.00	-585.00
Supplies and Materials			-19,705.62	-19,705.62
Acquisition of Assets			-18,757.85	-18,757.85
ORGANIZATION TOTALS	\$2,130,089.20		-\$515,391.08	-\$515,391.08
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,614,698.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HIGGINS, STEPHEN P			LEGISLATIVE DIRECTOR & CHIEF COUNSEL FROM JAN. 3	35,444.40
		HACK, JOSEPH JP			COMMUNICATIONS DIRECTOR FROM JAN. 3	26,888.86
		WARREN, SHARON H			CORRESPONDENCE DIRECTOR / LEGISLATIVE AIDE FROM JAN. 3	11,977.73
		MUMFORD, BROOK MILLER			IT DIRECTOR FROM JAN. 3	19,311.06
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR FROM JAN. 3	26,277.73
		HOLSTIEN, THOMAS T			LEGISLATIVE ASSISTANT FROM FEB. 22	7,041.65
		KRAMER, VICTORIA A			STATE SCHEDULER FROM JAN. 3	10,999.99
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR FROM FEB. 4	7,125.00
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR FROM JAN. 15	17,033.28
		REICHEL, SHERRY A			EXECUTIVE DIRECTOR/DIRECTOR OF SCHEDULING FROM JAN. 3	21,266.66
		MARTINEZ, LARISSA M			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 3	28,111.06
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 10	14,624.98
		WEBER, MICHELLE M			LEGISLATIVE ASSISTANT / COUNSEL FROM JAN. 7	22,166.64
		WELLMAN, SARAH A			PRESS ASSISTANT FROM JAN. 3	8,922.20
		DENT, VIRGINIA			PRESS SECRETARY FROM JAN. 30	8,048.58
		MORRISON, NICHOLAS			LEGISLATIVE CORRESPONDENT FROM JAN. 10	8,100.00
		MCDONOUGH, JOHN C			MAIL ROOM MANAGER FROM JAN. 3	7,577.73
		HYBL, MICHAEL G			CHIEF OF STAFF FROM JAN. 3	39,111.06
		WEHR, VAUGHAN C			STAFF ASSISTANT FROM JAN. 3	7,333.33
		SKINNER, SARAH G			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,511.07
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN FROM JAN. 3	12,466.66
		VAUGHAN, DUSTIN G			STATE DIRECTOR FROM JAN. 3	24,933.33
		BOEVER, MATTHEW J			POLICY DIRECTOR FROM JAN. 3	17,844.40
		SETTLER, TIFFANY J			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,511.07
		KING, PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 2	7,524.97
		RUWE, COURTNEY R			STAFF ASSISTANT FROM JAN. 15	6,333.33
		WININGER, THOMAS D			STAFF ASSISTANT FROM JAN. 16	6,250.00
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 22	4,945.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNIHNSKY, NICHOLAS J KRATOCHVIL, CHASE D			INTERN FROM FEB. 13 INTERN FROM FEB. 13	866.65 866.65
DFIS21300001	01/23/2013	VAUGHAN,DUSTIN G	01/02/2013	01/05/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	189.25 195.66
DFIS21300006	01/23/2013	MORRISON,NICHOLAS	01/18/2013	01/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00 23.73
DFIS21300009	02/01/2013	KRAMER,VICTORIA A	01/09/2013	01/09/2013	STAFF TRANSPORTATION OMAHA TO OFFUTT AFB AND RETURN	30.51
DFIS21300010	02/01/2013	KRAMER,VICTORIA A	01/18/2013	01/18/2013	STAFF TRANSPORTATION OMAHA TO EPPLEY, OFFUTT AFB AND RETURN	6.87 59.89
DFIS21300011	02/01/2013	KRAMER,VICTORIA A	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	64.81
DFIS21300012	02/01/2013	SKINNER,SARAH G	01/08/2013	01/08/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.66
DFIS21300013	02/01/2013	SKINNER,SARAH G	01/17/2013	01/17/2013	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	1.374.90
DFIS21300014	02/04/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/30/2013	STAFF TRANSPORTATION AIRFARE FOR D VAUGHAN, N MOSEMAN, M BOEVER OMAHA TO WASHINGTON DC TO AND RETURN	196.89
DFIS21300020	02/12/2013	ROMBERG,PHILLIP F	01/02/2013	01/05/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	53.11
DFIS21300021	02/11/2013	ROMBERG,PHILLIP F	01/08/2013	01/08/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.50
DFIS21300022	02/11/2013	ROMBERG,PHILLIP F	01/09/2013	01/09/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.95
DFIS21300023	02/13/2013	ROMBERG,PHILLIP F	01/17/2013	01/17/2013	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	357.79
DFIS21300024	02/12/2013	HYBL,MICHAEL G	01/30/2013	02/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	5.20 71.67
DFIS21300025	02/11/2013	SKINNER,SARAH G	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.20 11.45
DFIS21300027	02/11/2013	BOEVER,MATTHEW J	01/04/2013	01/04/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DFIS21300028	02/13/2013	BOEVER,MATTHEW J	01/10/2013	01/10/2013	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	343.54 50.00
DFIS21300029	02/12/2013	BOEVER,MATTHEW J	01/28/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	13.00
DFIS21300030	02/11/2013	BOEVER,MATTHEW J	02/01/2013	02/01/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DFIS21300031	02/11/2013	BOEVER,MATTHEW J	02/05/2013	02/05/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50 59.89
DFIS21300032	02/12/2013	VAUGHAN,DUSTIN G	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	179.67
DFIS21300033	02/12/2013	VAUGHAN,DUSTIN G	01/22/2013	02/01/2013	STAFF TRANSPORTATION 1/22, 31, 2/1 OMAHA TO LINCOLN AND RETURN	340.43 34.25
DFIS21300034	02/12/2013	VAUGHAN,DUSTIN G	01/28/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	314.80
DFIS21300037	02/12/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	630.60
DFIS21300042	02/20/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/09/2013	STAFF TRANSPORTATION AIRFARE FOR C RUWE, T WININGER OMAHA TO WASHINGTON DC AND RETURN	155.69 138.15
DFIS21300043	02/20/2013	RUWE,COURTNEY R	02/07/2013	02/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300045	02/21/2013	KRAMER.VICTORIA A	02/07/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	247.48 125.95
DFIS21300046	02/19/2013	BOEVER.MATTHEW J	02/12/2013	02/12/2013	STAFF TRANSPORTATION OMAHA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	10.85
DFIS21300047	02/19/2013	BOEVER.MATTHEW J	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	6.87 54.92
DFIS21300048	02/19/2013	PETTY.LAURIE B	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.95 56.50
DFIS21300049	02/19/2013	PETTY.LAURIE B	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.77 56.50
DFIS21300056	03/08/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/28/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/15 SEN FISCHER WASHINGTON DC TO OMAHA; 2/15-24 M WEBER WASHINGTON DC TO OMAHA AND RETURN; 2/26-28 S SKINNER, T SETTLES OMAHA TO WASHINGTON DC AND RETURN; 2/26-28 B MCCASLIN DENVER CO TO WASHINGTON DC AND RETURN	344.90 1,474.70
DFIS21300058	03/04/2013	FISCHER.DEB	02/15/2013	02/23/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, HASTINGS, CLAY CENTER, LINCOLN, OMAHA AND RETURN	457.05 22.00
DFIS21300061	03/04/2013	HYBL.MICHAEL G	02/15/2013	02/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	269.30
DFIS21300062	03/05/2013	MOSEMAN.NEIL P	01/16/2013	01/16/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	61.46
DFIS21300063	03/05/2013	MOSEMAN.NEIL P	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	5.45 69.89
DFIS21300064	03/05/2013	MOSEMAN.NEIL P	01/31/2013	01/31/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	61.26
DFIS21300066	03/05/2013	BOEVER.MATTHEW J	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.72 61.59
DFIS21300067	03/05/2013	BOEVER.MATTHEW J	02/26/2013	02/26/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	61.47
DFIS21300068	03/04/2013	ROMBERG.PHILLIP F	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO MACY, WINNEBAGO AND RETURN	7.06 138.99
DFIS21300069	03/04/2013	VAUGHAN.DUSTIN G	02/08/2013	02/25/2013	STAFF TRANSPORTATION 28, 15, 25 OMAHA TO LINCOLN AND RETURN	179.67
DFIS21300070	03/04/2013	VAUGHAN.DUSTIN G	02/19/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, HASTINGS, CLAY CENTER, LINCOLN AND RETURN	102.96 198.88
DFIS21300071	03/05/2013	KRAMER.VICTORIA A	02/01/2013	02/01/2013	STAFF TRANSPORTATION OMAHA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	19.21
DFIS21300073	03/05/2013	KRAMER.VICTORIA A	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.89
DFIS21300074	03/05/2013	BOEVER.MATTHEW J	02/28/2013	02/28/2013	STAFF TRANSPORTATION OMAHA TO BELLEVUE AND RETURN	19.66
DFIS21300078	03/08/2013	MOSEMAN.NEIL P	01/28/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	414.90 85.00
DFIS21300079	03/08/2013	SKINNER.SARAH G	02/26/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	526.18 214.28
DFIS21300080	03/13/2013	MCCASLIN.BRANDEN J	02/25/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	666.89 329.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300081	03/12/2013	WEBER,MICHELLE M	02/15/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, HASTINGS, LINCOLN, HASTINGS, CLAY CENTER, LINCOLN, OMAHA AND RETURN	73.16 332.71
DFIS21300082	03/08/2013	FISCHER,DEB	03/01/2013	03/03/2013	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, BELLEVUE, OMAHA, LA VISTA, OMAHA AND RETURN	151.70
DFIS21300083	03/12/2013	JP MORGAN CHASE BANK NA	02/23/2013	03/10/2013	SENATOR'S TRANSPORTATION	911.10
DFIS21300084	03/13/2013	SETTLER,TIFFANY J	02/26/2013	02/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	53.08 464.78 60.77
DFIS21300085	03/12/2013	BOEVER,MATTHEW J	03/08/2013	03/08/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.76
DFIS21300086	03/13/2013	MOSEMAN,NEIL P	02/04/2013	02/04/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	63.89
DFIS21300087	03/14/2013	MOSEMAN,NEIL P	02/07/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ALMA AND RETURN	8.73 195.99
DFIS21300088	03/13/2013	MOSEMAN,NEIL P	02/19/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, HASTINGS AND RETURN	102.59 58.20
DFIS21300089	03/13/2013	MOSEMAN,NEIL P	03/05/2013	03/05/2013	STAFF TRANSPORTATION OMAHA TO LA VISTA AND RETURN	9.04
DFIS21300091	03/13/2013	MOSEMAN,NEIL P	03/07/2013	03/07/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.96
DFIS21300092	03/20/2013	BOEVER,MATTHEW J	03/01/2013	03/01/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.66
DFIS21300093	03/20/2013	MOSEMAN,NEIL P	03/06/2013	03/06/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.95
DFIS21300095	03/18/2013	FISCHER,DEB	03/08/2013	03/11/2013	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA AND RETURN	107.53
DFIS21300096	03/19/2013	SKINNER,SARAH G	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	20.00 70.00
DFIS21300104	03/19/2013	BOEVER,MATTHEW J	03/13/2013	03/13/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.14
DFIS21300105	03/19/2013	BOEVER,MATTHEW J	03/14/2013	03/14/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	58.53
DFIS21300108	03/26/2013	JP MORGAN CHASE BANK NA	03/17/2013	03/20/2013	STAFF TRANSPORTATION AIRFARE FOR P KING, L PETTY OMAHA TO WASHINGTON DC AND RETURN	1,270.60
DFIS21300109	03/25/2013	ROMBERG,PHILLIP P	02/27/2013	02/27/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.46
DFIS21300112	03/26/2013	MOSEMAN,NEIL P	03/18/2013	03/18/2013	STAFF TRANSPORTATION OMAHA TO GRETNA AND RETURN	24.86
DFIS21300113	03/26/2013	MOSEMAN,NEIL P	03/19/2013	03/19/2013	STAFF TRANSPORTATION OMAHA TO BELLEVUE AND RETURN	14.13
DFIS21300114	03/26/2013	RUWE,COURTNEY R	03/12/2013	03/12/2013	STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	156.51
TRAVEL AND TRANSPORTATION OF PERSONS						15,928.52
CV130004313	02/27/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130005007	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	535.00
OTHER CONTRACTUAL SERVICES						585.00
CV130004539	02/28/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130004943	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	16.97
CV130005680	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	149.99
DFIS21300005	01/18/2013	LOGMEIN INC	01/11/2013	01/11/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,188.00
DFIS21300007	02/04/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	931.81
DFIS21300008	02/04/2013	HACK,JOSEPH JP	01/19/2013	01/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	105.90
DFIS21300017	02/01/2013	JP MORGAN CHASE BANK NA	01/15/2013	01/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	93.38
DFIS21300018	02/01/2013	JP MORGAN CHASE BANK NA	01/23/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	23.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFIS21300038	02/13/2013		
DFIS21300039	02/13/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,116.99
DFIS21300044	02/20/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	902.33
DFIS21300107	03/19/2013	GSL SOLUTIONS INC	03/15/2013	03/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
JE130000134	02/20/2013	FINANCIAL CLERK US SENATE	11/06/2012	01/02/2013	CERTIFIED PURCHASED EQUIPMENT	2,549.83
ACQUISITION OF ASSETS						18,757.85
PERSONNEL COMP. FULL-TIME PERMANENT						453,221.69
PERSONNEL BENEFITS						2,446.70
NET PAYROLL EXPENSES						455,668.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$2,380,066.25			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-119,731.60			
Net Payroll Expenses			-553,900.22	-553,900.22
Travel and Transportation of Persons			-35,580.84	-35,580.84
Rent, Communications and Utilities			-1,952.13	-1,952.13
Other Contractual Services			-1,629.70	-1,629.70
Supplies and Materials			-16,945.64	-16,945.64
Acquisition of Assets			-745.64	-745.64
ORGANIZATION TOTALS	\$2,260,334.65		-\$610,754.17	-\$610,754.17
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,649,580.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER FROM JAN. 3	22,287.17
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM FEB. 5	1,624.99
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR FROM JAN. 3	30,555.53
		EDMUNDS, MARGARET K			EDITOR FROM JAN. 3	2,077.73
		LEDY, SANDRA SANTMYER			MILITARY AFFAIRS SPECIALIST FROM JAN. 3	15,913.33
		CHANDLER, CLINTON			REGIONAL DIRECTOR FROM JAN. 3	21,266.66
		FALLON, KRISTEN R			LEGISLATIVE ASSISTANT FROM MAR. 11	3,777.77
		PITHA, EMILY O			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,511.07
		KATSEL, JULIE N			SOUTHERN ARIZONA DIRECTOR FROM JAN. 3	22,977.73
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	13,811.07
		BUSH, MEGHAN			STAFF ASSISTANT FROM JAN. 3	7,088.86
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM JAN. 16	572.90
		KIEFER, KRISTOFFER			COUNSEL FROM JAN. 3	35,688.86
		HEBERT, DAKOTA			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,799.99
		HECKER, NICHOLAS R			REGIONAL REPRESENTATIVE FROM JAN. 3	10,999.99
		CHARTAN, STEVEN A			POLICY ADVISOR FROM JAN. 16	572.90
		SUNDHOLM, BENJAMIN T			LEGISLATIVE CORRESPONDENT FROM JAN. 10	7,874.98
		FRANQUIST, KATHERINE J			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	8,555.53
		VOELLER, STEVEN J			CHIEF OF STAFF FROM JAN. 3	41,066.66
		NIELSON, STEPHANIE N			STAFF ASSISTANT FROM JAN. 3	7,088.86
		DAVIS, HORACE B			REGIONAL REPRESENTATIVE FROM JAN. 3	11,488.86
		TOWLES, SARAH A			LEGISLATIVE ASSISTANT FROM JAN. 3	17,111.07
		SAMUELS, JASON P			LEGISLATIVE ASSISTANT FROM JAN. 3	14,888.66
		NELSON, MICHAEL R			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		GONZALEZ-ARAIZA, GABRIELA			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	8,555.53
		DONNELLY, COLLEEN G			LEGISLATIVE ASSISTANT FROM JAN. 3	19,555.53
		BRUBAKER, ROBERT H			REGIONAL REPRESENTATIVE FROM JAN. 3	10,999.99
		RUNYAN, MEGAN L			SCHEDULER FROM JAN. 3	15,155.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORSE, CHANDLER C ROZANSKY, GENEVIEVE F HAMMOCK, SIMON C SPECHT, MATTHEW J BAUMBACH, MARY A LETT, CHELSEA L SHEPHERD, MEAGAN TAYLOR, DEREK G BERRY, ELIZABETH C NELSON, BRANDON T			LEGISLATIVE DIRECTOR FROM JAN. 3 PRESS SECRETARY FROM JAN. 3 SYSTEM ADMINISTRATOR/LEGISLATIVE CORRESPONDENT FROM JAN. 3 STATE DIRECTOR FROM JAN. 3 CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER FROM JAN. 3 DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 3 INTERN FROM JAN. 8 INTERN FROM JAN. 8 DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF FROM JAN. 9 LEGISLATIVE CORRESPONDENT FROM JAN. 22	36,666.66 13,566.66 11,977.73 36,666.66 21,022.20 12,222.20 1,383.33 1,383.33 6,833.33 6,708.31
DFLA21300001	01/17/2013	FLAKE,JEFF	01/04/2013	01/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	919.10
DFLA21300002	01/22/2013	VOELLER,STEVEN J	01/07/2013	01/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	106.16 745.20 911.60
DFLA21300004	01/25/2013	FLAKE,JEFF	01/15/2013	01/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	919.20
DFLA21300006	01/31/2013	VOELLER,STEVEN J	01/21/2013	01/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	102.52 806.93 1,203.80
DFLA21300009	02/05/2013	FLAKE,JEFF	01/25/2013	01/28/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	7.00 1,173.80
DFLA21300010	02/06/2013	VOELLER,STEVEN J	01/28/2013	02/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	106.16 789.10 1,129.80
DFLA21300011	02/11/2013	FLAKE,JEFF	01/31/2013	02/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	909.80
DFLA21300013	02/22/2013	HAMMOCK,SIMON C	01/10/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DFLA21300014	02/12/2013	VOELLER,STEVEN J	02/04/2013	02/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	106.16 849.05 977.93
DFLA21300021	02/14/2013	FLAKE,JEFF	02/07/2013	02/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	13.59 909.80
DFLA21300022	02/22/2013	VOELLER,STEVEN J	02/11/2013	02/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	132.68 993.55 1,149.80
DFLA21300024	02/22/2013	FLAKE,JEFF	02/14/2013	02/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	1,099.80
DFLA21300026	02/28/2013	FLAKE,JEFF	02/18/2013	02/25/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	8.59 549.90
DFLA21300029	03/04/2013	CHANDLER,CLINTON	02/05/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	250.38 310.64
DFLA21300031	03/04/2013	KATSEL,JULIE N	01/28/2013	01/28/2013	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	148.03
DFLA21300032	03/01/2013	KATSEL,JULIE N	02/08/2013	02/08/2013	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	64.41
DFLA21300033	03/01/2013	KATSEL,JULIE N	02/19/2013	02/19/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	41.25
DFLA21300034	03/01/2013	KATSEL,JULIE N	02/08/2013	02/08/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	85.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21300035	03/01/2013	KATSEL,JULIE N	02/07/2013	02/07/2013	STAFF TRANSPORTATION	41.81
DFLA21300036	03/04/2013	KATSEL,JULIE N	02/05/2013	02/05/2013	TUCSON TO GREEN VALLEY AND RETURN	134.47
DFLA21300037	03/04/2013	KATSEL,JULIE N	01/31/2013	01/31/2013	STAFF TRANSPORTATION	173.46
DFLA21300038	03/04/2013	KATSEL,JULIE N	02/18/2013	02/18/2013	TUCSON TO DOUGLAS AND RETURN	148.03
DFLA21300039	03/04/2013	KATSEL,JULIE N	01/24/2013	01/24/2013	STAFF TRANSPORTATION	100.57
DFLA21300040	03/01/2013	KATSEL,JULIE N	01/16/2013	01/16/2013	TUCSON TO SIERRA VISTA AND RETURN	89.27
DFLA21300041	03/01/2013	MARTIN,MELISSA K	02/21/2013	02/21/2013	STAFF TRANSPORTATION	46.33
DFLA21300042	03/01/2013	MARTIN,MELISSA K	01/17/2013	01/17/2013	TUCSON TO GREEN VALLEY AND RETURN	46.33
DFLA21300049	03/01/2013	KATSEL,JULIE N	02/12/2013	02/12/2013	STAFF TRANSPORTATION	92.10
DFLA21300050	03/15/2013	FLAKE,JEFF	02/14/2013	02/17/2013	TUCSON TO NOGALES AND RETURN	17.00
DFLA21300052	03/12/2013	BRUBAKER,ROBERT H	02/02/2013	02/02/2013	SENATOR'S TRANSPORTATION	90.97
DFLA21300053	03/12/2013	BRUBAKER,ROBERT H	02/21/2013	02/21/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX AND RETURN	126.00
DFLA21300054	03/12/2013	BRUBAKER,ROBERT H	01/23/2013	01/23/2013	STAFF TRANSPORTATION	59.33
DFLA21300055	03/12/2013	BRUBAKER,ROBERT H	01/16/2013	01/16/2013	TUCSON TO SONOITA AND RETURN	158.20
DFLA21300057	03/11/2013	FLAKE,JEFF	02/28/2013	03/04/2013	TUCSON TO DOUGLAS, PATAGONIA AND RETURN	1,099.80
DFLA21300058	03/12/2013	VOELLER,STEVEN J	02/25/2013	03/01/2013	SENATOR'S TRANSPORTATION	132.68
					WASHINGTON DC TO PHOENIX AND RETURN	957.75
					STAFF INCIDENTALS	1,119.80
					STAFF PER DIEM	82.49
DFLA21300059	03/11/2013	BRUBAKER,ROBERT H	02/12/2013	02/12/2013	STAFF TRANSPORTATION	202.61
DFLA21300060	03/12/2013	KATSEL,JULIE N	01/08/2013	02/23/2013	PHOENIX TO WASHINGTON DC AND RETURN	105.09
DFLA21300061	03/12/2013	KATSEL,JULIE N	02/25/2013	02/25/2013	TUCSON TO NOGALES AND RETURN	115.07
DFLA21300068	03/20/2013	HECKER,NICHOLAS R	02/26/2013	02/27/2013	STAFF TRANSPORTATION	162.40
DFLA21300071	03/19/2013	VOELLER,STEVEN J	03/04/2013	03/08/2013	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,194.98
					STAFF TRANSPORTATION	970.70
					TUCSON TO COCHISE AND RETURN	384.30
DFLA21300072	03/15/2013	FLAKE,JEFF	03/07/2013	03/12/2013	STAFF TRANSPORTATION	129.92
DFLA21300079	03/21/2013	VOELLER,STEVEN J	03/11/2013	03/15/2013	PHOENIX TO WINSLOW AND RETURN	934.28
					STAFF INCIDENTALS	1,139.80
					STAFF PER DIEM	4.99
DFLA21300081	03/22/2013	FLAKE,JEFF	03/15/2013	03/18/2013	STAFF TRANSPORTATION	927.80
					PHOENIX TO WASHINGTON DC AND RETURN	970.02
					SENATOR'S TRANSPORTATION	978.20
DFLA21300082	03/25/2013	VOELLER,STEVEN J	03/17/2013	03/21/2013	WASHINGTON DC TO PHOENIX AND RETURN	129.92
					STAFF INCIDENTALS	970.02
					STAFF PER DIEM	978.20
DFLA21300083	03/26/2013	HAMMOCK,SIMON C	02/05/2013	02/28/2013	STAFF TRANSPORTATION	41.25
					PHOENIX TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21300084	03/28/2013	GONZALEZ-ARAIZA, GABRIELA	01/17/2013	03/05/2013	STAFF TRANSPORTATION	95.26
DFLA21300088	03/29/2013	CHANDLER, CLINTON	03/02/2013	03/14/2013	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	389.76 3,044.17 789.34
DFLA21300103	03/29/2013	FLAKE, JEFF	03/23/2013	03/23/2013	PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	567.90
DFLA21300104	03/28/2013	FLAKE, JEFF	03/20/2013	03/20/2013	WASHINGTON DC TO PHOENIX SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.40
TRAVEL AND TRANSPORTATION OF PERSONS						35,580.84
CV130005008	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	111.70
DFLA21300004	01/25/2013	FLAKE, JEFF	01/15/2013	01/18/2013	FEES AND OTHER CHARGES	40.00
DFLA21300009	02/05/2013	FLAKE, JEFF	01/25/2013	01/28/2013	FEES AND OTHER CHARGES	80.00
DFLA21300010	02/06/2013	VOELLER, STEVEN J	01/29/2013	02/01/2013	FEES AND OTHER CHARGES	80.00
DFLA21300011	02/11/2013	FLAKE, JEFF	01/31/2013	02/04/2013	FEES AND OTHER CHARGES	80.00
DFLA21300014	02/12/2013	VOELLER, STEVEN J	02/04/2013	02/08/2013	FEES AND OTHER CHARGES	99.00
DFLA21300021	02/14/2013	FLAKE, JEFF	02/07/2013	02/11/2013	FEES AND OTHER CHARGES	80.00
DFLA21300022	02/22/2013	VOELLER, STEVEN J	02/11/2013	02/15/2013	FEES AND OTHER CHARGES	120.00
DFLA21300023	02/21/2013	FLAKE, JEFF	01/25/2013	01/28/2013	FEES AND OTHER CHARGES	19.00
DFLA21300024	02/22/2013	FLAKE, JEFF	02/14/2013	02/17/2013	FEES AND OTHER CHARGES	80.00
DFLA21300025	02/28/2013	FLAKE, JEFF	02/19/2013	02/25/2013	FEES AND OTHER CHARGES	40.00
DFLA21300051	03/15/2013	FLAKE, JEFF	01/25/2013	01/28/2013	FEES AND OTHER CHARGES	40.00
DFLA21300057	03/11/2013	FLAKE, JEFF	02/28/2013	03/04/2013	FEES AND OTHER CHARGES	80.00
DFLA21300058	03/12/2013	VOELLER, STEVEN J	02/25/2013	03/01/2013	FEES AND OTHER CHARGES	120.00
DFLA21300071	03/19/2013	VOELLER, STEVEN J	03/04/2013	03/08/2013	FEES AND OTHER CHARGES	120.00
DFLA21300072	03/15/2013	FLAKE, JEFF	03/07/2013	03/12/2013	FEES AND OTHER CHARGES	80.00
DFLA21300079	03/21/2013	VOELLER, STEVEN J	03/11/2013	03/15/2013	FEES AND OTHER CHARGES	80.00
DFLA21300081	03/22/2013	FLAKE, JEFF	03/15/2013	03/18/2013	FEES AND OTHER CHARGES	120.00
DFLA21300082	03/25/2013	VOELLER, STEVEN J	03/17/2013	03/21/2013	FEES AND OTHER CHARGES	80.00
DFLA21300103	03/29/2013	FLAKE, JEFF	03/23/2013	03/23/2013	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						1,629.70
DFLA21300067	03/11/2013	GOLD, CELESTINE V	02/18/2013	02/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	83.74
DFLA21300080	03/21/2013	GOLD, CELESTINE V	03/13/2013	03/13/2013	PURCHASED SOFTWARE (EXPENDABLE)	461.90
DFLA21300090	03/27/2013	ASCENT AUDIOLOGY AND HEARING	03/13/2013	03/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
ACQUISITION OF ASSETS						745.64
					PERSONNEL COMP. FULL-TIME PERMANENT	552,187.22
					PERSONNEL BENEFITS	1,713.00
NET PAYROLL EXPENSES						553,900.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,119,657.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,239.31			
Net Payroll Expenses			0.00	-2,801,367.52
Travel and Transportation of Persons			0.00	-106,749.69
Transportation of Things			0.00	-170.03
Rent, Communications and Utilities			0.00	-80,569.17
Printing and Reproduction			0.00	-279.83
Other Contractual Services			0.00	-41,012.41
Supplies and Materials			0.00	-56,938.61
Acquisition of Assets			0.00	-10,952.66
ORGANIZATION TOTALS	\$3,113,417.69		\$0.00	-\$3,098,039.92
UNEXPENDED BALANCE AS OF 03/31/2013				\$15,377.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,086,191.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,930.95		-2,739,678.44
Travel and Transportation of Persons		-2,767.77		-96,656.59
Rent, Communications and Utilities		-8,587.93		-76,492.54
Printing and Reproduction		0.00		-160.58
Other Contractual Services		-3,196.60		-42,537.94
Supplies and Materials		-7,837.25		-52,459.15
Acquisition of Assets		-139.98		-6,332.83
ORGANIZATION TOTALS	\$3,086,191.00	-\$24,460.48		-\$3,014,318.07
UNEXPENDED BALANCE AS OF 03/31/2013				\$71,872.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200972	10/01/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/21/2012	SENATOR'S TRANSPORTATION	571.60
DFRK21200973	10/04/2012	FRANKEN AL	08/13/2012	08/17/2012	AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC AND RETURN	221.23
DFRK21200974	10/02/2012	ARCH.NATHAN J	09/01/2012	09/01/2012	SENATOR'S PER DIEM ST PAUL TO BRAINERD, ANOKA AND RETURN	64.77
DFRK21200975	10/02/2012	ARCH.NATHAN J	09/02/2012	09/02/2012	STAFF TRANSPORTATION ST PETER TO MORTON AND RETURN	76.50
DFRK21200976	10/02/2012	ARCH.NATHAN J	09/05/2012	09/05/2012	STAFF TRANSPORTATION ST PETER TO FALCON HEIGHTS AND RETURN	68.85
DFRK21200977	10/02/2012	ARCH.NATHAN J	09/10/2012	09/10/2012	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS AND RETURN	74.46
DFRK21200978	10/02/2012	ARCH.NATHAN J	09/11/2012	09/11/2012	STAFF TRANSPORTATION ST PETER TO ST PAUL AND RETURN	57.63
DFRK21200979	10/04/2012	ARCH.NATHAN J	09/17/2012	09/17/2012	STAFF TRANSPORTATION ST PETER TO BLOOMINGTON AND RETURN	107.10
DFRK21200980	10/02/2012	ARCH.NATHAN J	09/21/2012	09/21/2012	STAFF TRANSPORTATION ST PETER TO MARSHALL AND RETURN	95.37
DFRK21200981	10/02/2012	MORGAN.MIRANDA CARRIE	09/20/2012	09/20/2012	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	31.11
DFRK21300003	10/04/2012	GRAVSETH.VALERIE J	09/19/2012	09/19/2012	STAFF TRANSPORTATION ST PAUL TO CHASKA AND RETURN	116.79
DFRK21300004	10/04/2012	GRAVSETH.VALERIE J	09/25/2012	09/25/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI AND RETURN	154.53
DFRK21300005	10/03/2012	GRAVSETH.VALERIE J	09/26/2012	09/26/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO PERHAM AND RETURN	51.51
					STAFF TRANSPORTATION EAST GRAND FORKS TO THIEF RIVER FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300011	10/10/2012	SOLOMON.DANIEL MARK	09/18/2012	09/27/2012	STAFF TRANSPORTATION	46.67
DFRK21300020	10/18/2012	BLAUVELT.KATHERINE A	09/19/2012	09/28/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.47
DFRK21300022	10/17/2012	SCHAFFER.SHELLY	09/13/2012	09/27/2012	STAFF TRANSPORTATION	29.07
DFRK21300026	10/18/2012	ARCH.NATHAN J	09/27/2012	09/27/2012	STAFF TRANSPORTATION	110.16
DFRK21300037	10/24/2012	FOBBE-FRABONI.LISA A	09/07/2012	09/07/2012	STAFF TRANSPORTATION	46.92
DFRK21300038	10/25/2012	FOBBE-FRABONI.LISA A	09/07/2012	09/29/2012	STAFF TRANSPORTATION	42.84
DFRK21300040	10/24/2012	FOBBE-FRABONI.LISA A	09/21/2012	09/21/2012	ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DFRK21300041	10/24/2012	FOBBE-FRABONI.LISA A	09/26/2012	09/26/2012	STAFF TRANSPORTATION	38.76
DFRK21300042	10/24/2012	FOBBE-FRABONI.LISA A	09/27/2012	09/27/2012	ST CLOUD TO ELK RIVER AND RETURN	18.36
DFRK21300043	10/25/2012	SNYDER.BETHANY L	09/01/2012	09/30/2012	STAFF TRANSPORTATION	55.08
DFRK21300064	11/05/2012	GERTEN.DIANE MARY	08/25/2012	08/25/2012	STAFF TRANSPORTATION	82.62
DFRK21300065	11/05/2012	GERTEN.DIANE MARY	09/11/2012	09/11/2012	ST CLOUD TO ST PAUL AND RETURN	9.75
DFRK21300071	11/08/2012	GERTEN.DIANE MARY	09/18/2012	09/18/2012	STAFF PER DIEM	82.11
DFRK21300125	12/14/2012	KENNERLY.AYIANNA ALICIA	07/01/2012	07/31/2012	STAFF TRANSPORTATION	81.60
DFRK21300126	12/14/2012	KENNERLY.AYIANNA ALICIA	08/01/2012	08/31/2012	ST CLOUD TO ST PAUL AND RETURN	61.98
DFRK21300127	12/14/2012	KENNERLY.AYIANNA ALICIA	09/01/2012	09/30/2012	STAFF TRANSPORTATION	76.18
DFRK21300134	12/21/2012	KRAMER.KATHRYN E	08/24/2012	08/31/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.03
DFRK21300135	01/02/2013	KRAMER.KATHRYN E	09/07/2012	09/25/2012	STAFF TRANSPORTATION	41.54
					ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.48
TRAVEL AND TRANSPORTATION OF PERSONS						2,767.77
CV130000277	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	138.30
CV130000346	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	18.30
DFRK21300042	10/24/2012	FOBBE-FRABONI.LISA A	09/27/2012	09/27/2012	TRAININGS-CONFERENCE/REGISTRATION FEES	40.00
DFRK21300050	11/05/2012	20TH STREET STRATEGIES LLC	09/01/2012	09/30/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
OTHER CONTRACTUAL SERVICES						3,196.60
DFRK21300007	10/15/2012	BERTELSON TOTAL OFFICE SOLUTIONS	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	139.98
ACQUISITION OF ASSETS						139.98
PERSONNEL BENEFITS						1,930.95
NET PAYROLL EXPENSES						1,930.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,086,191.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,253.92		
Net Payroll Expenses		-1,284,412.42	-1,284,412.42
Travel and Transportation of Persons		-30,123.65	-30,123.65
Rent, Communications and Utilities		-25,129.33	-25,129.33
Other Contractual Services		-15,537.72	-15,537.72
Supplies and Materials		-15,169.63	-15,169.63
Acquisition of Assets		-60.00	-60.00
ORGANIZATION TOTALS	\$2,930,937.08	-\$1,370,432.75	-\$1,370,432.75
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,560,504.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	39,999.96
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	47,499.96
		BEAUMONT, AMANDA			EDUCATION POLICY ADVISOR FROM FEB. 20 TO FEB. 22 AND FROM MAR. 1	11,305.53
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		GERTEN, DIANE MARY			CONSTITUENT SERVICE REPRESENTATIVE	7,999.92
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	34,999.92
		ARCH, NATHAN J			CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 16	4,245.94
		GRAVSETH, VALERIE J			NW FIELD REPRESENTATIVE	23,008.44
		SILVERNAIL, SARA JO			STATE SCHEDULER	28,999.92
		ADEN-WANSBURY, CASEY			CHIEF OF STAFF TO JAN. 23 AND FROM FEB. 20 TO FEB. 22 AND FROM MAR. 1	68,725.01
		PEREZ, PETER P			SYSTEMS ADMINISTRATION	32,499.96
		FUEHRMEYER, MATTHEW J			COMMUNICATIONS ADVISOR FROM JAN. 4 TO FEB. 22 AND FROM MAR. 1	17,555.53
		ROHOL, SUSAN E			COUNSEL FROM FEB. 18 TO FEB. 22	1,041.66
		BECK, ZOE C			LEGISLATIVE AIDE TO OCT. 8	933.33
		BEDOYA, ALVARO M			CHIEF COUNSEL FROM FEB. 18 TO FEB. 22	1,249.99
		BUHR, GREG W			CONSTITUENT SERVICES DIRECTOR	34,999.92
		DAHL, KRISTOPHER A			DEPUTY PRESS SECRETARY	23,748.92
		KRAMER, KATHRYN E			FIELD REPRESENTATIVE	18,499.92
		LOMONACO, JEFFREY D			LEGISLATIVE DIRECTOR TO FEB. 15 AND FROM FEB. 18 TO FEB. 22 AND FROM MAR. 4	49,942.49
		LY, NICOLE			CONSTITUENT REPRESENTATIVE	19,459.92
		PETERSEN, ALANA			STATE DIRECTOR	53,591.51
		SCHAFER, SHELLY			DEPUTY STATE DIRECTOR	34,999.92
		SCHWITZER, JACOB P			LEGISLATIVE AIDE	21,000.00
		SNYDER, BETHANY L			FIELD REPRESENTATIVE	19,999.92
		SOLTIS, ELIZABETH M			DEPUTY LEGISLATIVE DIRECTOR	43,131.72
		FETISSOFF, ALEXANDRA F			PRESS SECRETARY FROM NOV. 20	24,578.33
		BLAUVELT, KATHERINE A			FIELD DIRECTOR	25,500.00
		YUST, ADAM L			STAFF ASSISTANT / INTERN COORDINATOR	16,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOURI, ALI			ENERGY AND AGRICULTURE POLICY ADVISOR	36,999.96
		KENNERLY, AYAANNA ALICIA			FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE	16,500.00
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	13,999.92
		ALI, MOHAMMAD H			LEGISLATIVE CORRESPONDENT	17,206.92
		CROASTON, MATTHEW TODD			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		GINSBERG, SAMUEL D			CORRESPONDENCE MANAGER	19,999.92
		SHELLEBY, EDWARD C			COMMUNICATIONS DIRECTOR	47,499.96
		ENDO, LIANNE MEREDITH NAOMI			DEPUTY DIRECTOR OF SCHEDULING	18,000.00
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	9,999.96
		KATCH, HANNAH			LEGISLATIVE ASSISTANT	36,000.00
		JUHNKE, ALAN R			FIELD REPRESENTATIVE	24,499.92
		MORGAN, MIRANDA CARRIE			CONSTITUENT SERVICE REPRESENTATIVE	17,499.96
		ROUSSEAU, M			COMMUNICATIONS ASSISTANT	18,000.00
		HOUSER, ELAINA			ASSISTANT TO CHIEF OF STAFF TO OCT. 1 AND FROM NOV. 13 TO MAR. 24	13,774.99
		FOBBE-FRABONI, LISA A			CENTRAL MINNESOTA FIELD REPRESENTATIVE	21,000.00
		KAUFMAN, LISBETH S			LEGISLATIVE AIDE	21,000.00
		HEENAN, BRIAN T			SPECIAL ASSISTANT TO FEB. 22 AND FROM MAR. 1	17,199.99
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE	19,999.92
		RILEY, JOSHUA			COUNSEL	35,124.99
		RIF, EMILY			LEGISLATIVE CORRESPONDENT	16,999.92
		ALBRIGHT, THOMAS H			NORTHEAST FIELD REPRESENTATIVE	18,000.00
		HOGIN, EMILY A			LEGISLATIVE CORRESPONDENT / ASSISTANT TO LEGISLATIVE DIRECTOR	18,000.00
		KARON, MICHELLE P			STAFF ASSISTANT	15,999.96
		FRIEDLANDER-HOLM, RACHEL D			DEPUTY STATE SCHEDULER	13,368.51
		SCHMIDT, BRYNNA E			STAFF ASSISTANT/INTER COORDINATOR/MN SYSTEMS ADMINISTRATOR	13,999.92
		VAN DERBOSCH, BRETT A			STAFF/COMMUNICATIONS/SCHEDULING ASSISTANT	15,000.00
		HENDERSON, MARGARET G			STAFF ASSISTANT	15,999.96
		BARNUM, BRUCE C			SOUTHERN MN FIELD REPRESENTATIVE FROM DEC. 12	12,716.66
		HAYWARD, MATTHEW C			ECONOMIC AND LABOR LEGISLATIVE CORRESPONDENT FROM DEC. 11	10,388.83
DFRK21300014	10/12/2012	JUHNKE,ALAN R	10/04/2012	10/04/2012	STAFF TRANSPORTATION	58.65
DFRK21300015	10/16/2012	JUHNKE,ALAN R	10/03/2012	10/03/2012	WILLMAR TO DAWSON AND RETURN STAFF PER DIEM	8.68 100.98
DFRK21300021	10/17/2012	BLAUVELT,KATHERINE A	10/01/2012	10/12/2012	STAFF TRANSPORTATION WILLMAR TO EDEN PRAIRIE, HUTCHINSON AND RETURN	98.33
DFRK21300023	10/17/2012	SCHAFFER,SHELLY	10/01/2012	10/11/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.03
DFRK21300024	10/18/2012	JUHNKE,ALAN R	10/05/2012	10/05/2012	STAFF TRANSPORTATION WILLMAR TO ST PAUL AND RETURN	113.22
DFRK21300025	10/18/2012	JUHNKE,ALAN R	10/09/2012	10/09/2012	STAFF TRANSPORTATION WILLMAR TO MANKATO AND RETURN	134.34
DFRK21300027	10/17/2012	ARCH,NATHAN J	10/03/2012	10/03/2012	STAFF TRANSPORTATION ST PETER TO LE CENTER, NORTHFIELD AND RETURN	51.51
DFRK21300028	10/17/2012	ARCH,NATHAN J	10/04/2012	10/04/2012	STAFF TRANSPORTATION ST PETER TO NORTHFIELD AND RETURN	51.00
DFRK21300029	10/17/2012	ARCH,NATHAN J	10/05/2012	10/05/2012	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS AND RETURN	68.34
DFRK21300031	10/22/2012	SOLOMON,DANIEL MARK	10/02/2012	10/15/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.90
DFRK21300034	10/24/2012	MORGAN,MIRANDA CARRIE	10/16/2012	10/16/2012	STAFF TRANSPORTATION ST PAUL TO BLOOMINGTON AND RETURN	18.26
DFRK21300035	10/24/2012	SNYDER,BETHANY L	10/01/2012	10/16/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.78
DFRK21300036	10/24/2012	SNYDER,BETHANY L	10/15/2012	10/15/2012	STAFF TRANSPORTATION ST PAUL TO ROCHESTER AND RETURN	79.05
DFRK21300047	10/26/2012	JUHNKE,ALAN R	10/22/2012	10/22/2012	STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNEAPOLIS AND RETURN	114.75
DFRK21300051	11/05/2012	VAN DERBOSCH,BRETT A	10/10/2012	10/11/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION.	21.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300052	11/02/2012	KIMBALL.MARC K	10/01/2012	10/15/2012	STAFF TRANSPORTATION	57.63
DFRK21300053	11/02/2012	KIMBALL.MARC K	10/04/2012	10/04/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	0.50 10.27
DFRK21300054	11/05/2012	KIMBALL.MARC K	10/24/2012	10/25/2012	ST PAUL TO NORTHFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	0.50 131.08
DFRK21300055	11/05/2012	ALBRIGHT.THOMAS H	10/15/2012	10/15/2012	ST PAUL TO DULUTH, EVELETH AND RETURN STAFF TRANSPORTATION	112.20
DFRK21300056	11/02/2012	ALBRIGHT.THOMAS H	10/18/2012	10/18/2012	DULUTH TO FLOODWOOD, PINE CITY AND RETURN STAFF TRANSPORTATION	84.15
DFRK21300057	11/02/2012	ALBRIGHT.THOMAS H	10/23/2012	10/23/2012	DULUTH TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	56.10
DFRK21300058	11/06/2012	ALBRIGHT.THOMAS H	10/25/2012	10/25/2012	DULUTH TO SILVER BAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 153.00
DFRK21300063	11/07/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/15/2012	DULUTH TO VIRGINIA, PINE CITY AND RETURN SENATOR'S TRANSPORTATION	292.80
DFRK21300066	11/06/2012	SOLOMON.DANIEL MARK	10/16/2012	10/29/2012	AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO FARGO ND STAFF TRANSPORTATION	104.14
DFRK21300067	11/05/2012	JUHNKE.ALAN R	10/25/2012	10/25/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.64
DFRK21300068	11/06/2012	JUHNKE.ALAN R	10/28/2012	10/28/2012	WILLMAR TO MONTEVIDEO, WATSON, DAWSON, BENSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	114.71 126.48
DFRK21300069	11/06/2012	JUHNKE.ALAN R	10/30/2012	10/30/2012	WILLMAR TO DAWSON, MADISON, DAWSON, MONTEVIDEO, WATSON, APPLETON, MADISON, SPICER AND RETURN STAFF TRANSPORTATION	119.34
DFRK21300070	11/06/2012	JUHNKE.ALAN R	10/16/2012	10/17/2012	WILLMAR TO LAKE BENTON, TRACY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	137.32 113.22
DFRK21300073	11/07/2012	BLAUVELT.KATHERINE A	10/23/2012	10/30/2012	WILLMAR TO ST PAUL, ROGERS, BEMIDJI, CASS LAKE, COKATO, ST PAUL AND RETURN STAFF TRANSPORTATION	69.36
DFRK21300074	11/09/2012	GRAVSETH.VALERIE J	10/08/2012	10/08/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	143.31
DFRK21300075	11/16/2012	GRAVSETH.VALERIE J	10/15/2012	10/17/2012	EAST GRAND FORKS TO FERGUS FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	195.20 186.15
DFRK21300076	11/09/2012	GRAVSETH.VALERIE J	10/22/2012	10/22/2012	EAST GRAND FORKS TO MOORHEAD, WHITE EARTH, BEMIDJI, CASS LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.01 116.28
DFRK21300077	11/09/2012	GRAVSETH.VALERIE J	10/29/2012	10/29/2012	EAST GRAND FORKS TO BEMIDJI AND RETURN STAFF TRANSPORTATION	133.62
DFRK21300080	11/09/2012	SCHAFFER.SHELLY	10/15/2012	10/26/2012	EAST GRAND FORKS TO DETROIT LAKES AND RETURN STAFF TRANSPORTATION	78.54
DFRK21300086	11/15/2012	JUHNKE.ALAN R	11/06/2012	11/06/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.93 123.75
DFRK21300090	11/20/2012	SOLOMON.DANIEL MARK	11/01/2012	11/15/2012	WILLMAR TO SPICER, CLEARWATER, MINNEAPOLIS, DELANO AND RETURN STAFF TRANSPORTATION	80.97
DFRK21300091	11/21/2012	JUHNKE.ALAN R	11/08/2012	11/09/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	121.49 153.00
DFRK21300093	11/21/2012	JUHNKE.ALAN R	11/13/2012	11/13/2012	WILLMAR TO RED WING, LONG LAKE AND RETURN STAFF TRANSPORTATION	116.04
DFRK21300099	11/29/2012	SNYDER.BETHANY L	10/16/2012	10/31/2012	WILLMAR TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	53.78
DFRK21300100	11/29/2012	SNYDER.BETHANY L	11/01/2012	11/16/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.53
DFRK21300101	11/29/2012	SNYDER.BETHANY L	11/14/2012	11/14/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST PAUL TO HUTCHINSON, MINNEAPOLIS AND RETURN	81.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300104	11/30/2012	LY.NICOLE	10/13/2012	10/13/2012	STAFF TRANSPORTATION	29.07
DFRK21300105	12/03/2012	LY.NICOLE	11/14/2012	11/14/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.96
DFRK21300106	12/03/2012	VAN DERBOSCH.BRETT A	11/19/2012	11/19/2012	STAFF TRANSPORTATION	19.23
DFRK21300107	12/05/2012	BLAUVELT.KATHERINE A	11/16/2012	11/17/2012	STAFF PER DIEM	67.11
DFRK21300108	12/10/2012	BLAUVELT.KATHERINE A	11/01/2012	11/30/2012	ST PAUL TO HINCKLEY, DULUTH, MOUNTAIN IRON AND RETURN	80.39
DFRK21300109	12/10/2012	JUHNKE.ALAN R	11/28/2012	11/28/2012	STAFF TRANSPORTATION	10.00
DFRK21300110	12/07/2012	SOLOMON.DANIEL MARK	11/16/2012	11/29/2012	STAFF PER DIEM	68.24
DFRK21300112	12/07/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/16/2012	WILLMAR TO SAINT CLOUD AND RETURN	91.18
DFRK21300115	12/11/2012	JUHNKE.ALAN R	11/30/2012	11/30/2012	STAFF TRANSPORTATION	571.60
DFRK21300119	12/11/2012	JUHNKE.ALAN R	12/05/2012	12/05/2012	STAFF PER DIEM	6.26
DFRK21300120	12/11/2012	JUHNKE.ALAN R	11/15/2012	11/15/2012	STAFF TRANSPORTATION	109.65
DFRK21300121	12/12/2012	JUHNKE.ALAN R	11/19/2012	11/20/2012	WILLMAR TO BURNSVILLE, CHANHASSEN AND RETURN	143.82
DFRK21300123	12/17/2012	JUHNKE.ALAN R	11/17/2012	11/18/2012	STAFF TRANSPORTATION	3.62
DFRK21300124	12/14/2012	JUHNKE.ALAN R	12/07/2012	12/07/2012	STAFF PER DIEM	85.17
DFRK21300128	12/14/2012	KENNERLY.AYIANNA ALICIA	10/01/2012	10/31/2012	WILLMAR TO SLEEPY EYE AND RETURN	123.39
DFRK21300129	12/14/2012	KENNERLY.AYIANNA ALICIA	11/01/2012	11/30/2012	STAFF TRANSPORTATION	251.94
DFRK21300130	12/14/2012	KENNERLY.AYIANNA ALICIA	12/01/2012	12/11/2012	WILLMAR TO MINNEAPOLIS AND RETURN	145.93
DFRK21300132	01/15/2013	FRANKEN.AL	10/01/2012	11/12/2012	STAFF TRANSPORTATION	116.28
DFRK21300136	01/03/2013	KRAMER.KATHRYN E	10/02/2012	10/30/2012	STAFF TRANSPORTATION	63.75
DFRK21300137	01/03/2013	KRAMER.KATHRYN E	11/02/2012	11/29/2012	WILLMAR TO ALEXANDRIA AND RETURN	94.78
DFRK21300138	01/02/2013	KRAMER.KATHRYN E	12/06/2012	12/15/2012	STAFF TRANSPORTATION	48.76
DFRK21300139	12/27/2012	SOLOMON.DANIEL MARK	12/04/2012	12/15/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16
DFRK21300146	12/27/2012	SCHAFER.SHELLY	11/15/2012	11/30/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.30
DFRK21300147	12/27/2012	SCHAFER.SHELLY	12/03/2012	12/13/2012	STAFF TRANSPORTATION	214.25
DFRK21300148	12/28/2012	GRAVSETH.VALERIE J	11/15/2012	11/15/2012	STAFF TRANSPORTATION	149.17
DFRK21300149	12/27/2012	GRAVSETH.VALERIE J	11/19/2012	11/19/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DFRK21300151	01/02/2013	JUHNKE.ALAN R	12/12/2012	12/13/2012	STAFF TRANSPORTATION	103.46
					ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13
					STAFF TRANSPORTATION	35.19
					ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.62
					STAFF PER DIEM	109.14
					STAFF TRANSPORTATION	89.76
					EAST GRAND FORKS TO ROSEAU AND RETURN	154.44
					STAFF TRANSPORTATION	128.55
					EAST GRAND FORKS TO GLYNDON AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WILLMAR TO MINNEAPOLIS AND RETURN	

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DFRK21300152	01/02/2013	JUHNKE,ALAN R	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO SAINT PAUL, MINNEAPOLIS AND RETURN	7.29 124.81
DFRK21300153	01/04/2013	JUHNKE,ALAN R	12/18/2012	12/18/2012	STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNEAPOLIS AND RETURN	111.69
DFRK21300155	01/03/2013	BLAUVELT,KATHERINE A	12/06/2012	12/19/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DFRK21300157	01/10/2013	VAN DERBOSCH,BRETT A	12/11/2012	12/14/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DFRK21300159	01/08/2013	JP MORGAN CHASE BANK NA	11/20/2012	11/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	285.80
DFRK21300160	01/08/2013	JP MORGAN CHASE BANK NA	12/14/2012	12/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	571.60
DFRK21300161	01/08/2013	MAZER,TARA NICOLE	10/22/2012	10/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST PAUL AND RETURN	784.17 1.185.35
DFRK21300164	01/09/2013	SNYDER,BETHANY L	11/17/2012	11/30/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.92
DFRK21300165	01/09/2013	SNYDER,BETHANY L	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	7.46 86.60
DFRK21300166	01/11/2013	SNYDER,BETHANY L	12/01/2012	12/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.34
DFRK21300174	01/14/2013	JUHNKE,ALAN R	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, ST CLOUD AND RETURN	7.74 128.01
DFRK21300175	01/14/2013	JUHNKE,ALAN R	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL AND RETURN	6.97 112.71
DFRK21300182	01/18/2013	VAN DERBOSCH,BRETT A	01/09/2013	01/10/2013	STAFF PER DIEM ST PAUL TO DULUTH, TOWER, ELY, HINCKLEY AND RETURN	149.31
DFRK21300183	01/18/2013	JUHNKE,ALAN R	01/09/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO DULUTH, ELY, HINCKLEY AND RETURN	166.27 135.66
DFRK21300184	01/17/2013	JUHNKE,ALAN R	01/12/2013	01/12/2013	STAFF TRANSPORTATION WILLMAR TO SAINT CLOUD AND RETURN	68.85
DFRK21300185	01/17/2013	JUHNKE,ALAN R	01/13/2013	01/13/2013	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	99.96
DFRK21300187	01/22/2013	BLAUVELT,KATHERINE A	01/03/2013	01/03/2013	STAFF PER DIEM ST PAUL TO ST PETER AND RETURN	10.22
DFRK21300188	01/22/2013	BLAUVELT,KATHERINE A	01/12/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO ST CLOUD AND RETURN	6.39 82.11
DFRK21300189	01/22/2013	BLAUVELT,KATHERINE A	01/16/2013	01/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER TO SAINT PAUL	88.61
DFRK21300193	01/28/2013	JUHNKE,ALAN R	01/15/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNEAPOLIS, CANNON FALLS, WABASHA, ROCHESTER AND RETURN	155.00 260.35
DFRK21300194	01/24/2013	SOLOMON,DANIEL MARK	12/19/2012	12/19/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.18
DFRK21300195	01/24/2013	SOLOMON,DANIEL MARK	01/05/2013	01/15/2013	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.09
DFRK21300197	01/28/2013	VAN DERBOSCH,BRETT A	01/12/2013	01/12/2013	STAFF PER DIEM ST PAUL TO ST CLOUD AND RETURN	15.00
DFRK21300198	01/28/2013	VAN DERBOSCH,BRETT A	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO ROCHESTER AND RETURN	8.32 5.50
DFRK21300199	01/28/2013	BLAUVELT,KATHERINE A	01/07/2013	01/11/2013	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.46
DFRK21300200	01/29/2013	BLAUVELT,KATHERINE A	01/17/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO WASHINGTON DC AND RETURN	471.14 718.80

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DFRK21300201	02/06/2013	BARNUM,BRUCE C	12/12/2012	12/12/2012	STAFF TRANSPORTATION	79.05
DFRK21300202	01/30/2013	KIMBALL,MARC K	01/09/2013	01/09/2013	BROWNSDALE TO ST PAUL AND RETURN STAFF PER DIEM	9.30 154.02
DFRK21300203	01/29/2013	KIMBALL,MARC K	01/16/2013	01/16/2013	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	7.49
DFRK21300204	02/01/2013	KIMBALL,MARC K	01/17/2013	01/22/2013	SAINT PAUL TO ROCHESTER AND RETURN STAFF PER DIEM	451.18 701.80
DFRK21300205	01/30/2013	SCHAFFER,SHELLY	01/05/2013	01/25/2013	SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	154.53
DFRK21300206	02/01/2013	MAKOWSKI,PETER D	01/10/2013	01/10/2013	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.65 56.10
DFRK21300207	01/31/2013	MAKOWSKI,PETER D	01/22/2013	01/22/2013	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	51.00
DFRK21300208	01/31/2013	MAKOWSKI,PETER D	01/25/2013	01/25/2013	VIRGINIA TO ELY AND RETURN STAFF TRANSPORTATION	71.40
DFRK21300209	01/31/2013	LY,NICOLE	01/12/2013	01/12/2013	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	65.28
DFRK21300210	01/31/2013	JUHNKE,ALAN R	01/24/2013	01/24/2013	ST PAUL TO PRINCETON AND RETURN STAFF TRANSPORTATION	68.75
DFRK21300211	02/01/2013	JUHNKE,ALAN R	01/25/2013	01/25/2013	WILLMAR TO ST CLOUD AND RETURN STAFF TRANSPORTATION	115.53
DFRK21300212	02/01/2013	JUHNKE,ALAN R	01/28/2013	01/28/2013	WILLMAR TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	121.83
DFRK21300214	02/06/2013	BARNUM,BRUCE C	12/17/2012	12/17/2012	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER, OWATONNA AND RETURN	45.39
DFRK21300215	02/06/2013	BARNUM,BRUCE C	12/18/2012	12/18/2012	STAFF TRANSPORTATION BROWNSDALE TO RED WING, ROCHESTER AND RETURN	48.96
DFRK21300216	02/07/2013	BARNUM,BRUCE C	01/03/2013	01/03/2013	STAFF TRANSPORTATION BROWNSDALE TO MANKATO TO ST PETER	119.34
DFRK21300217	02/06/2013	BARNUM,BRUCE C	01/05/2013	01/05/2013	STAFF TRANSPORTATION BROWNSDALE TO RUSHFORD AND RETURN	85.17 44.88
DFRK21300218	02/06/2013	BARNUM,BRUCE C	01/07/2013	01/07/2013	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	44.88
DFRK21300219	02/07/2013	BARNUM,BRUCE C	01/09/2013	01/09/2013	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER TO ST PETER	112.71
DFRK21300220	02/07/2013	BARNUM,BRUCE C	01/14/2013	01/14/2013	STAFF TRANSPORTATION BROWNSDALE TO OWATONNA TO ST PETER	104.04
DFRK21300221	02/07/2013	BARNUM,BRUCE C	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.80 96.39
DFRK21300222	02/06/2013	BARNUM,BRUCE C	01/16/2013	01/16/2013	BROWNSDALE TO LEWISTON, RUSHFORD, CALEDONIA AND RETURN STAFF TRANSPORTATION	19.71
DFRK21300223	02/07/2013	BARNUM,BRUCE C	01/24/2013	01/24/2013	BROWNSDALE TO ROCHESTER AND RETURN STAFF TRANSPORTATION	139.74
DFRK21300224	02/06/2013	FOBBE-FRABONI,LISA A	10/04/2012	10/04/2012	BROWNSDALE TO ROCHESTER TO SAINT PETER STAFF TRANSPORTATION	28.56
DFRK21300225	02/06/2013	FOBBE-FRABONI,LISA A	10/08/2012	10/08/2012	SAINT CLOUD TO ANOKA AND RETURN STAFF TRANSPORTATION	26.52
DFRK21300226	02/06/2013	FOBBE-FRABONI,LISA A	10/09/2012	10/09/2012	SAINT CLOUD TO ISANTI AND RETURN STAFF TRANSPORTATION	23.46
DFRK21300227	02/06/2013	FOBBE-FRABONI,LISA A	10/11/2012	10/25/2012	SAINT CLOUD TO ANOKA AND RETURN STAFF TRANSPORTATION	56.10
DFRK21300228	02/07/2013	FOBBE-FRABONI,LISA A	10/17/2012	10/17/2012	SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.20
DFRK21300229	02/06/2013	FOBBE-FRABONI,LISA A	10/18/2012	10/18/2012	SAINT CLOUD TO ELK RIVER, STAPLES AND RETURN STAFF TRANSPORTATION	71.40
					SAINT CLOUD TO MINNEAPOLIS AND RETURN	

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DFRK21300230	02/07/2013	JUHNKE.ALAN R	01/30/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, SAINT PAUL AND RETURN	137.49 132.73
DFRK21300231	02/12/2013	FETISSOFF.ALEXANDRA F	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 650.55 89.75
DFRK21300232	02/07/2013	KIMBALL.MARC K	11/17/2012	11/18/2012	STAFF TRANSPORTATION 11/17, 18 SAINT PAUL TO MINNEAPOLIS AND RETURN	32.64
DFRK21300233	02/07/2013	KIMBALL.MARC K	12/11/2012	12/11/2012	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	13.20
DFRK21300234	02/08/2013	KIMBALL.MARC K	01/05/2013	01/17/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.07
DFRK21300236	02/11/2013	JUHNKE.ALAN R	02/04/2013	02/04/2013	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	113.73
DFRK21300238	02/08/2013	BLAUVELT.KATHERINE A	01/23/2013	01/30/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.90
DFRK21300239	02/08/2013	BLAUVELT.KATHERINE A	01/31/2013	01/31/2013	STAFF PER DIEM SAINT PAUL TO HUTCHINSON AND RETURN	9.65
DFRK21300246	02/14/2013	FRANKEN AL	01/04/2013	01/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, ST PAUL, DULUTH, ELY, ST PAUL AND RETURN	93.84 571.70
DFRK21300250	02/15/2013	VAN DERBOSCH.BRETT A	02/08/2013	02/09/2013	STAFF PER DIEM SAINT PAUL TO ROCHESTER, ALBERT LEA AND RETURN	161.22
DFRK21300251	02/15/2013	KIMBALL.MARC K	02/08/2013	02/09/2013	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO ROCHESTER, SAINT CHARLES, ALBERT LEA AND RETURN	9.95 158.69
DFRK21300252	03/01/2013	PETERSEN.ALANA	01/17/2013	01/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PINE CITY TO WASHINGTON DC AND RETURN	63.52 508.00 971.80
DFRK21300254	03/04/2013	GRAVSETH.VALERIE J	01/07/2013	01/07/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64
DFRK21300255	03/04/2013	GRAVSETH.VALERIE J	01/08/2013	01/08/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO WARROAD AND RETURN	131.58
DFRK21300256	03/04/2013	GRAVSETH.VALERIE J	02/15/2013	02/15/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64
DFRK21300257	03/04/2013	JUHNKE.ALAN R	02/08/2013	02/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ROCHESTER, SAINT CHARLES, ALBERT LEA AND RETURN	163.09 279.88
DFRK21300258	03/04/2013	GRAVSETH.VALERIE J	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO GRAND RAPIDS, DULUTH AND RETURN	10.88 271.32
DFRK21300259	03/04/2013	MAKOWSKI.PETER D	02/08/2013	02/08/2013	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	71.40
DFRK21300260	03/04/2013	MAKOWSKI.PETER D	02/14/2013	02/14/2013	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	25.50
DFRK21300261	03/04/2013	MAKOWSKI.PETER D	02/15/2013	02/15/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.40
DFRK21300262	03/04/2013	MAKOWSKI.PETER D	02/20/2013	02/22/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.40
DFRK21300263	03/04/2013	SOLOMON.DANIEL MARK	01/17/2013	01/31/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.04
DFRK21300264	03/04/2013	SOLOMON.DANIEL MARK	02/04/2013	02/11/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.36
DFRK21300265	03/04/2013	SOLOMON.DANIEL MARK	02/20/2013	02/22/2013	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	153.87
DFRK21300266	03/04/2013	SCHAFFER.SHELLY	02/04/2013	02/27/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.19
DFRK21300267	03/04/2013	SCHAFFER.SHELLY	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, HINCKLEY AND RETURN	14.86 154.02

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DFRK21300268	03/04/2013	VAN DERBOSCH.BRETT A	02/16/2013	02/16/2013	STAFF TRANSPORTATION	9.00
DFRK21300269	03/04/2013	VAN DERBOSCH.BRETT A	02/22/2013	02/23/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	125.84
					STAFF TRANSPORTATION	5.00
DFRK21300274	03/07/2013	DAHL.KRISTOPHER A	02/20/2013	02/22/2013	SAINT PAUL TO DULUTH, HINCKLEY AND RETURN	8.06
DFRK21300275	03/07/2013	FOBBE-FRABONI.LISA A	11/01/2012	11/01/2012	WASHINGTON DC TO CHICAGO IL, DULUTH AND RETURN	69.36
DFRK21300276	03/07/2013	FOBBE-FRABONI.LISA A	11/02/2012	11/29/2012	STAFF TRANSPORTATION SAINT CLOUD TO BRAINERD AND RETURN	37.74
DFRK21300277	03/07/2013	FOBBE-FRABONI.LISA A	11/08/2012	11/08/2012	STAFF TRANSPORTATION SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.98
DFRK21300278	03/07/2013	FOBBE-FRABONI.LISA A	11/16/2012	11/16/2012	STAFF TRANSPORTATION SAINT CLOUD TO ANOKA AND RETURN	66.81
DFRK21300279	03/07/2013	FOBBE-FRABONI.LISA A	11/21/2012	11/21/2012	STAFF TRANSPORTATION SAINT CLOUD TO ANOKA, ELK RIVER AND RETURN	53.04
DFRK21300280	03/07/2013	FOBBE-FRABONI.LISA A	11/27/2012	11/27/2012	STAFF TRANSPORTATION SAINT CLOUD TO ISANTI AND RETURN	59.36
DFRK21300281	03/07/2013	FOBBE-FRABONI.LISA A	12/06/2012	12/06/2012	STAFF TRANSPORTATION SAINT CLOUD TO BRAINERD AND RETURN	63.04
DFRK21300282	03/07/2013	FOBBE-FRABONI.LISA A	12/11/2012	12/11/2012	STAFF TRANSPORTATION SAINT CLOUD TO ONAMIA AND RETURN	16.32
DFRK21300283	03/08/2013	KIMBALL.MARC K	02/04/2013	02/19/2013	STAFF TRANSPORTATION SAINT CLOUD TO COLD SPRING AND RETURN	68.19
DFRK21300284	03/08/2013	KIMBALL.MARC K	02/20/2013	02/22/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.02
DFRK21300285	03/11/2013	JUHNKE.ALAN R	02/19/2013	02/22/2013	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	131.95
					STAFF PER DIEM	277.44
DFRK21300286	03/08/2013	JUHNKE.ALAN R	02/25/2013	02/25/2013	WILLMAR TO DULUTH, VIRGINIA, DULUTH AND RETURN	12.14
					STAFF PER DIEM	140.76
DFRK21300287	03/07/2013	HOUSER.ELAINA	02/20/2013	02/22/2013	STAFF TRANSPORTATION WILLMAR TO FAIRMONT AND RETURN	45.14
DFRK21300288	03/07/2013	ROUSSEAU.M	02/16/2013	02/22/2013	STAFF PER DIEM WASHINGTON DC TO DULUTH AND RETURN	24.77
DFRK21300289	03/07/2013	HOGIN.EMILY A	02/20/2013	02/22/2013	STAFF PER DIEM WASHINGTON DC TO GRAND RAPIDS, MINNEAPOLIS AND RETURN	27.57
DFRK21300291	03/07/2013	BLAUVELT.KATHERINE A	02/05/2013	02/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DULUTH, MINNEAPOLIS AND RETURN	70.75
DFRK21300292	03/08/2013	BLAUVELT.KATHERINE A	02/20/2013	02/22/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.51
DFRK21300293	03/08/2013	ALBRIGHT.THOMAS H	02/01/2013	02/01/2013	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	127.50
DFRK21300294	03/07/2013	ALBRIGHT.THOMAS H	02/06/2013	02/06/2013	STAFF TRANSPORTATION DULUTH TO CHICAGO CITY AND RETURN	89.25
DFRK21300295	03/08/2013	ALBRIGHT.THOMAS H	02/07/2013	02/07/2013	STAFF TRANSPORTATION DULUTH TO PINE CITY, SANDSTONE AND RETURN	154.02
DFRK21300296	03/07/2013	ALBRIGHT.THOMAS H	02/08/2013	02/08/2013	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	96.90
DFRK21300297	03/07/2013	ALBRIGHT.THOMAS H	02/12/2013	02/12/2013	STAFF TRANSPORTATION DULUTH TO MORA AND RETURN	48.45
DFRK21300298	03/07/2013	ALBRIGHT.THOMAS H	02/14/2013	02/14/2013	STAFF TRANSPORTATION DULUTH TO CLOQUET, MOOSE LAKE AND RETURN	76.50
DFRK21300299	03/07/2013	ALBRIGHT.THOMAS H	02/18/2013	02/18/2013	STAFF TRANSPORTATION DULUTH TO AURORA AND RETURN	84.66
DFRK21300300	03/07/2013	ALBRIGHT.THOMAS H	02/27/2013	02/27/2013	STAFF TRANSPORTATION DULUTH TO TOFTE AND RETURN	89.25
DFRK21300301	03/08/2013	ALBRIGHT.THOMAS H	02/28/2013	02/28/2013	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN DULUTH TO GRAND MARAIS AND RETURN	112.20

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DFRK21300302	03/12/2013	FETISSOFF.ALEXANDRA F	02/14/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, HINCKLEY, DULUTH, MINNEAPOLIS AND RETURN	38.56 80.50
DFRK21300303	03/13/2013	PROCTOR.ALEYSHA R	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DULUTH AND RETURN	25.00 49.24
DFRK21300305	03/12/2013	SILVERNAIL.SARA JO	02/20/2013	02/22/2013	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	154.02
DFRK21300306	03/12/2013	BEDOYA.ALVARO M	02/18/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, DULUTH AND RETURN	313.77 7.00
DFRK21300307	03/12/2013	JUHNKE.ALAN R	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO CHANHASSEN AND RETURN	20.00 93.33
DFRK21300308	03/12/2013	JUHNKE.ALAN R	02/16/2013	02/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO SAINT PAUL, MINNEAPOLIS AND RETURN	3.20 119.67
DFRK21300309	03/12/2013	JUHNKE.ALAN R	02/28/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	137.21 100.47
DFRK21300310	03/11/2013	SOLOMON.DANIEL MARK	02/23/2013	02/28/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.72
DFRK21300311	03/11/2013	SNYDER.BETHANY L	01/04/2013	01/29/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.83
DFRK21300312	03/11/2013	SNYDER.BETHANY L	02/01/2013	02/19/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.06
DFRK21300315	03/13/2013	FRANKEN.AL	02/08/2013	02/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, ROCHESTER, MINNEAPOLIS AND RETURN	111.12 571.80
DFRK21300318	03/18/2013	ADEN.WANSBURY.CASEY	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DULUTH AND RETURN	10.64 25.00
DFRK21300322	03/14/2013	ENDO.LIANNE MEREDITH NAOMI	02/22/2013	02/22/2013	STAFF PER DIEM WASHINGTON DC TO DULUTH AND RETURN	14.02
DFRK21300323	03/21/2013	PEREZ.PETER P	02/19/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST PAUL, STURGEON LAKE, DULUTH, MINNEAPOLIS AND RETURN	226.75 20.00
DFRK21300324	03/18/2013	JUHNKE.ALAN R	03/06/2013	03/06/2013	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	110.51
DFRK21300325	03/25/2013	RILEY.JOSHUA	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DULUTH AND RETURN	32.20 40.00
DFRK21300326	03/25/2013	JUHNKE.ALAN R	03/13/2013	03/13/2013	STAFF TRANSPORTATION WILLMAR TO ALEXANDRIA AND RETURN	64.77
DFRK21300327	03/25/2013	JUHNKE.ALAN R	03/14/2013	03/14/2013	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	109.53
DFRK21300328	03/25/2013	CROASTON.MATTHEW TODD	02/20/2013	02/22/2013	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	179.52
DFRK21300330	03/28/2013	FRANKEN.AL	02/15/2013	02/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	70.19 571.80
DFRK21300331	03/27/2013	ROHOL.SUSAN E	02/19/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH AND RETURN	185.90 37.84
DFRK21300334	03/27/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	285.90
DFRK21300335	03/29/2013	KENNERLY.AYIANNA ALICIA	01/01/2013	01/31/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.96
TRAVEL AND TRANSPORTATION OF PERSONS						30,123.65
CV130001356	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	9.55
CV130002203	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	10.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
			CV130002389	12/28/2012			SERGEANT AT ARMS
CV130002864	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	20.10	
CV130002984	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	48.00	
CV130004314	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	10.50	
CV130004570	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	39.80	
CV130005009	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	186.70	
CV130005349	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	9.10	
DFRK21300044	11/09/2012	BLAUVELT.KATHERINE A	10/09/2012	10/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00	
DFRK21300140	01/03/2013	20TH STREET STRATEGIES LLC	10/31/2012	10/31/2012	OTHER MISCELLANEOUS SERVICES	3,000.00	
DFRK21300141	01/03/2013	20TH STREET STRATEGIES LLC	11/30/2012	11/30/2012	OTHER MISCELLANEOUS SERVICES	3,000.00	
DFRK21300176	01/15/2013	20TH STREET STRATEGIES LLC	01/08/2013	01/08/2013	OTHER MISCELLANEOUS SERVICES	3,000.00	
DFRK21300204	02/01/2013	KIMBALL,MARCO K	01/17/2013	01/22/2013	FEES AND OTHER CHARGES	30.00	
DFRK21300211	02/01/2013	JUHNKE,ALAN R	01/25/2013	01/25/2013	TRAINING/CONFERENCE/REGISTRATION FEES	26.87	
DFRK21300243	02/11/2013	20TH STREET STRATEGIES LLC	01/31/2013	01/31/2013	OTHER MISCELLANEOUS SERVICES	3,000.00	
DFRK21300319	03/15/2013	20TH STREET STRATEGIES LLC	02/28/2013	02/28/2013	OTHER MISCELLANEOUS SERVICES	3,000.00	
OTHER CONTRACTUAL SERVICES						15,537.72	
CV130001695	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,500.00	
CV130004373	02/27/2013	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-1,500.00	
CV130004975	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	60.00	
ACQUISITION OF ASSETS						60.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,279,669.77
						PERSONNEL BENEFITS	4,742.65
NET PAYROLL EXPENSES						1,284,412.42	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$4,174,636.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,349.27			
Net Payroll Expenses			0.00	-3,358,773.41
Travel and Transportation of Persons			-8,670.48	-437,582.90
Rent, Communications and Utilities			-87.44	-130,773.77
Printing and Reproduction			0.00	-5,972.62
Other Contractual Services			-40.00	-26,971.48
Supplies and Materials			429.05	-78,624.40
Acquisition of Assets			0.00	-32,741.80
ORGANIZATION TOTALS	\$4,166,286.73		-\$8,368.87	-\$4,071,440.38
UNEXPENDED BALANCE AS OF 03/31/2013				\$94,846.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300507	02/20/2013	HECKART.ROBERT LEE	03/15/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	483.20 489.40
DGIL21300508	02/22/2013	HECKART.ROBERT LEE	04/12/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 407.95
DGIL21300509	02/25/2013	HECKART.ROBERT LEE	03/30/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO NEW YORK, WASHINGTON DC, NEW HAVEN AND RETURN	603.98 482.85
DGIL21300510	02/20/2013	HECKART.ROBERT LEE	07/26/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	293.12 336.70
DGIL21300511	02/20/2013	HECKART.ROBERT LEE	06/07/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	936.35 629.10
DGIL21300515	02/21/2013	HECKART.ROBERT LEE	09/13/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	838.71 458.00
DGIL21300516	02/21/2013	HECKART.ROBERT LEE	09/20/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	845.02 490.50
DGIL21300528	02/22/2013	HECKART.ROBERT LEE	02/14/2011	02/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DGIL21300542	02/27/2013	HECKART.ROBERT LEE	09/27/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	483.20 479.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300584	02/26/2013	HECKART.ROBERT LEE	09/12/2011	09/12/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,670.48
DGIL21300507	02/20/2013	HECKART.ROBERT LEE	03/15/2011	03/17/2011	FEES AND OTHER CHARGES	20.00
DGIL21300509	02/25/2013	HECKART.ROBERT LEE	03/30/2011	04/01/2011	FEES AND OTHER CHARGES	20.00
OTHER CONTRACTUAL SERVICES						40.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,135,032.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,008.75	-3,394,532.26
Travel and Transportation of Persons		-60,239.12	-404,841.84
Rent, Communications and Utilities		-17,146.55	-135,980.14
Printing and Reproduction		0.00	-6,798.50
Other Contractual Services		-657.50	-16,282.15
Supplies and Materials		-3,075.24	-86,606.25
Acquisition of Assets		0.00	-7,846.45
ORGANIZATION TOTALS	\$4,135,032.00	-\$84,127.16	-\$4,052,887.59
UNEXPENDED BALANCE AS OF 03/31/2013			\$82,144.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD213000006	11/30/2012	JP MORGAN CHASE BANK NA	09/09/2012	09/10/2012	STAFF TRANSPORTATION	-117.80
DGIL21202366	10/03/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/19/2012	STAFF TRANSPORTATION	478.30
DGIL21202380	10/03/2012	YESBERGER.MARC	08/17/2012	08/17/2012	AIRFARE FOR B LESSER WASHINGTON DC TO SARANAC LAKE, LAKE PLACID, PLATTSBURGH, MASSENA, POTSDAM, ROME, LAKE GEORGE, SARATOGA, ALBANY AND RETURN	23.00
DGIL21202381	10/16/2012	DILIBERTI.SAMANTHA	07/03/2012	07/27/2012	STAFF TRANSPORTATION	125.00
DGIL21202385	10/04/2012	FINK.KEVIN C	08/30/2012	08/31/2012	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION 7/3, 11, 13, 18, 20, 24, 27 YONKERS TO NEW YORK AND RETURN	141.11
DGIL21202387	10/03/2012	DEACON.COLLEEN M	09/26/2012	09/26/2012	STAFF PER DIEM	211.46
DGIL21202388	10/04/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	WASHINGTON DC TO COOPERSTOWN AND RETURN	95.46
DGIL21202389	10/04/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	STAFF TRANSPORTATION	249.60
DGIL21202390	10/04/2012	JP MORGAN CHASE BANK NA	09/23/2012	09/23/2012	SYRACUSE TO OWEGO AND RETURN	322.00
DGIL21202391	10/04/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	AIRFARE FOR A HERNANDEZ NEW YORK TO BUFFALO AND RETURN	117.60
DGIL21202394	10/04/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	STAFF TRANSPORTATION	399.60
			09/19/2012	09/19/2012	TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	117.60
			09/19/2012	09/19/2012	STAFF TRANSPORTATION	399.60
			09/11/2012	09/12/2012	AIRFARE FOR M FRATELLO BUFFALO TO WASHINGTON DC AND RETURN	117.60
			09/11/2012	09/12/2012	STAFF TRANSPORTATION	117.60
					AIRFARE FOR S SUCHDEVE NEW YORK TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21202395	10/05/2012	CARDINAL.JONATHAN K	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	145.15 102.90
DGIL21202396	10/04/2012	CARDINAL.JONATHAN K	07/05/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAPE VINCENT, BINGHAMTON AND RETURN	27.24 130.37
DGIL21300002	10/17/2012	ZEN AIR LLC	09/14/2012	09/16/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE, ISLIP AND RETURN	4,222.04 8,444.06
DGIL21300005	10/12/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	STAFF TRANSPORTATION	389.60
DGIL21300006	10/12/2012	DEACON.COLLEEN M	09/01/2012	09/30/2012	AIRFARE FOR T BATCHELOR BUFFALO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	149.85
DGIL21300007	10/12/2012	DEACON.COLLEEN M	09/28/2012	09/28/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.47
DGIL21300008	10/12/2012	DEACON.COLLEEN M	09/29/2012	09/29/2012	STAFF TRANSPORTATION	23.31
DGIL21300009	10/12/2012	PHILLIPS.KASHIEKA	09/01/2012	09/30/2012	SYRACUSE TO CAZENOVIA AND RETURN STAFF TRANSPORTATION	44.40
DGIL21300010	10/12/2012	PHILLIPS.KASHIEKA	09/19/2012	09/19/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.41
DGIL21300011	10/12/2012	YESBERGER.MARC	09/01/2012	09/30/2012	STAFF TRANSPORTATION SYRACUSE TO CANASTOTA AND RETURN	179.27
DGIL21300022	10/12/2012	SCHUMACHER.JOEL D	09/11/2012	09/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.00
DGIL21300023	10/12/2012	SCHUMACHER.JOEL D	09/06/2012	09/06/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	6.00 25.00
DGIL21300032	10/11/2012	CONNORS.DAVID L	09/06/2012	09/28/2012	STAFF TRANSPORTATION NEW YORK TO WEST POINT AND RETURN	607.17
DGIL21300033	10/11/2012	CONNORS.DAVID L	08/01/2012	08/31/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 9/6, 13 SARATOGA SPRINGS; 9/11, 14, 20 TROY; 9/23 SCHENECTADY; 9/21, 28 CLIFTON PARK; 9/12 MIDDLEBURGH; 9/19 GUILDERLAND; 9/13 COHOES; 9/18 QUEENSBURY	1,298.70
DGIL21300035	10/15/2012	CLARK.SARAH HART	09/06/2012	09/24/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 8/1, 3, 5, 6, 7, 8, 9, 11, 16, 18, 22, 27, 30, 31 TROY; 8/15, 21, 28 SCHENECTADY; 8/17 GLENS FALLS; 8/18 LAKE GEORGE; 8/16, 18, 23, 24 SARATOGA SPRINGS; 8/9, 10, 23, 29, 30, 31 LATHAM; 8/9 EAST GREENBUSH; 8/2, 5, 6 CLIFTON PARK; 8/8 AMSTERDAM; 8/17 HUDSON; 8/24 COBLESKILL; 8/24 FULTONVILLE	68.27
DGIL21300036	10/19/2012	CLARK.SARAH HART	09/03/2012	09/28/2012	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 9/6 GREECE; 9/24 HENRIETTA; BATAVIA	38.72
DGIL21300037	10/16/2012	CLARK.SARAH HART	09/12/2012	09/12/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DGIL21300038	10/16/2012	CLARK.SARAH HART	09/18/2012	09/18/2012	STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	138.42
DGIL21300040	10/16/2012	PUGLIESE.MARIANA V	09/01/2012	09/30/2012	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	37.74
DGIL21300044	10/15/2012	BROITMAN.ELANA	09/18/2012	09/18/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DGIL21300046	10/17/2012	PUGLIESE.MARIANA V	09/05/2012	09/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.74
DGIL21300050	10/24/2012	FRATELLO.MELISSA M	09/03/2012	09/29/2012	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 9/5 HOLLEY; 9/19 BATAVIA; 9/21 LYONS; 9/27 ALBION	426.80
DGIL21300051	10/19/2012	FRATELLO.MELISSA M	09/01/2012	09/30/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 9/3 LACKAWANNA; 9/6, 12, 19 CHEEKTOWAGA; 9/7, 17 MIDDLEPORT; 9/11 CLARENCE; 9/13, 14 TOWN OF TONAWANDA; 9/18, 27 FREDONIA; 9/20 AMHERST; 9/21 HAMBURG; 9/25 ORCHARD PARK; 9/26 CHEEKTOWAGA, BUFFALO, AMHERST, BUFFALO, CHEEKTOWAGA; 9/29 WARSAW	165.30
DGIL21300052	10/23/2012	FRATELLO.MELISSA M	09/19/2012	09/19/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	65.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300061	10/25/2012	BATCHELOR.TUONA M	09/21/2012	09/28/2012	STAFF TRANSPORTATION	175.82
DGIL21300062	10/24/2012	BATCHELOR.TUONA M	09/20/2012	09/26/2012	BUFFALO TO THE FOLLOWING AND RETURN: 9/21, 9/27 FREDONIA; 9/25, 9/28 NIAGARA FALLS STAFF TRANSPORTATION	17.43
DGIL21300084	10/26/2012	HU ANGLE J	09/06/2012	09/24/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.50
DGIL21300091	10/31/2012	KELLY.ALYSON G	08/20/2012	09/17/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	142.53
DGIL21300093	11/02/2012	KELLY.ALYSON G	09/12/2012	09/12/2012	ALBANY TO THE FOLLOWING AND RETURN: 8/20 HUDSON, 8/26 COBLESKILL, 9/17 AMSTERDAM STAFF TRANSPORTATION	15.00
DGIL21300139	11/26/2012	TORCHIO.GIOVANNA G	08/29/2012	09/03/2012	ALBANY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	41.35
DGIL21300144	11/21/2012	SPEAR.SUSAN	09/06/2012	09/28/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALBANY, NEW YORK AND RETURN STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 9/6 CASTLE POINT, WHITE PLAINS; 9/11 SUFFERN, VALHALLA; 9/13 WHITE PLAINS, GREENBURGH, NYACK; 9/15 STONY POINT; 9/19 CARMEL; 9/21 NEW WINDSOR; 9/23 PEEKSKILL; 9/24 TARRYTOWN; 9/26 GREENBURGH; 9/28 JEFFERSON VALLEY	426.67
DGIL21300145	11/21/2012	SPEAR.SUSAN	09/03/2012	09/28/2012	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.21
DGIL21300164	11/28/2012	SUCHDEVE.SUNISH	08/07/2012	08/23/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.04
DGIL21300165	11/28/2012	SUCHDEVE.SUNISH	09/06/2012	09/26/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.02
DGIL21300172	11/28/2012	BORCHINI.ANDREW E	08/23/2012	09/28/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.04
DGIL21300207	11/30/2012	HERNANDEZ.ARELIS	09/26/2012	09/26/2012	STAFF TRANSPORTATION NEW YORK TO BUFFALO AND RETURN	97.30
DGIL21300211	12/06/2012	DILIBERTI.SAMANTHA	09/09/2012	09/26/2012	STAFF TRANSPORTATION 9/9, 14, 16, 19, 24, 26 LOWVILLE TO NEW YORK AND AND RETURN	111.00
DGIL21300212	12/06/2012	DILIBERTI.SAMANTHA	08/07/2012	08/31/2012	STAFF TRANSPORTATION 8/7, 9, 10, 22, 24, 29, 31 LOWVILLE TO NEW YORK AND RETURN	129.50
DGIL21300221	12/06/2012	DILIBERTI.SAMANTHA	09/01/2012	09/30/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	423.77
DGIL21300253	12/11/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/20/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	61.00
DGIL21300265	12/13/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/13/2012	TRAIN FARE FOR SEN GILLIBRAND AND G TORCHIO ALBANY TO NEW YORK STAFF TRANSPORTATION	276.00
DGIL21300275	12/14/2012	ZEN AIR LLC	08/30/2012	08/30/2012	TRAIN FARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,259.33 6,518.64
DGIL21300279	12/17/2012	JP MORGAN CHASE BANK NA	07/18/2012	07/18/2012	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO ALBANY, WESTCHESTER, AND RETURN	351.60
DGIL21300292	12/21/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	STAFF TRANSPORTATION AIRFARE FOR K TANNER WASHINGTON DC TO ALBANY AND RETURN	189.80
DGIL21300418	02/06/2013	WALSH.KRISTEN K	09/18/2012	09/28/2012	STAFF TRANSPORTATION AIRFARE FOR B LESSER NEW YORK TO WASHINGTON DC	109.89
DGIL21300543	02/28/2013	HECKART.ROBERT LEE	10/04/2011	10/06/2011	MELVILLE TO THE FOLLOWING AND RETURN: 9/18 HUNTINGTON; 9/19 UPTON; 9/24 FARMINGVILLE; 9/27 EAST ROCKAWAY; 9/28 GARDEN CITY STAFF PER DIEM	366.40 478.25
DGIL21300544	03/01/2013	HECKART.ROBERT LEE	10/11/2011	10/13/2011	STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	127.32 878.00 481.75
DGIL21300545	02/26/2013	HECKART.ROBERT LEE	10/17/2011	10/17/2011	STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	24.96
DGIL21300546	02/26/2013	HECKART.ROBERT LEE	10/19/2011	10/19/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DGIL21300547	02/27/2013	HECKART.ROBERT LEE	10/25/2011	10/27/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 496.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300548	02/27/2013	HECKART.ROBERT LEE	11/08/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	209.54 426.00
DGIL21300549	03/01/2013	HECKART.ROBERT LEE	11/16/2011	11/16/2011	STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC, NEW YORK NY AND RETURN	491.00
DGIL21300550	02/27/2013	HECKART.ROBERT LEE	11/22/2011	11/22/2011	STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	418.00
DGIL21300551	02/27/2013	HECKART.ROBERT LEE	12/06/2011	12/06/2011	STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	415.00
DGIL21300552	02/27/2013	HECKART.ROBERT LEE	12/12/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	183.20 382.00
DGIL21300553	02/27/2013	HECKART.ROBERT LEE	01/04/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	200.38 417.00
DGIL21300554	02/26/2013	HECKART.ROBERT LEE	01/13/2012	01/13/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DGIL21300555	02/27/2013	HECKART.ROBERT LEE	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	200.38 521.00
DGIL21300556	02/26/2013	HECKART.ROBERT LEE	01/19/2012	01/19/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DGIL21300557	02/27/2013	HECKART.ROBERT LEE	01/24/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 535.15
DGIL21300558	02/27/2013	HECKART.ROBERT LEE	01/30/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	601.14 484.35
DGIL21300559	02/27/2013	HECKART.ROBERT LEE	02/07/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	601.14 444.30
DGIL21300563	02/27/2013	HECKART.ROBERT LEE	02/13/2012	02/13/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.88
DGIL21300564	02/27/2013	HECKART.ROBERT LEE	02/14/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 503.75
DGIL21300565	02/27/2013	HECKART.ROBERT LEE	02/28/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 469.70
DGIL21300566	02/27/2013	HECKART.ROBERT LEE	03/13/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 424.95
DGIL21300567	02/27/2013	HECKART.ROBERT LEE	03/15/2012	03/15/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.24
DGIL21300568	02/27/2013	HECKART.ROBERT LEE	03/20/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 427.90
DGIL21300569	02/27/2013	HECKART.ROBERT LEE	03/27/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 429.75
DGIL21300570	02/27/2013	HECKART.ROBERT LEE	04/03/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 403.75
DGIL21300571	02/27/2013	HECKART.ROBERT LEE	05/08/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 526.35
DGIL21300572	02/27/2013	HECKART.ROBERT LEE	05/15/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 498.60
DGIL21300573	02/27/2013	HECKART.ROBERT LEE	05/22/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 507.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300574	02/27/2013	HECKART.ROBERT LEE	05/29/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	200.38 414.60
DGIL21300576	02/26/2013	HECKART.ROBERT LEE	06/05/2012	06/05/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DGIL21300577	02/27/2013	HECKART.ROBERT LEE	06/12/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 504.75
DGIL21300579	02/27/2013	HECKART.ROBERT LEE	06/26/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 501.75
DGIL21300580	02/27/2013	HECKART.ROBERT LEE	07/10/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 431.45
DGIL21300581	02/27/2013	HECKART.ROBERT LEE	07/17/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	320.60 505.70
DGIL21300582	02/27/2013	HECKART.ROBERT LEE	07/24/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	320.60 503.70
DGIL21300583	02/28/2013	HECKART.ROBERT LEE	08/01/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	148.85 280.00
DGIL21300586	02/27/2013	HECKART.ROBERT LEE	10/14/2011	10/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.42
DGIL21300587	02/27/2013	HECKART.ROBERT LEE	11/30/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	183.20 463.00
DGIL21300589	02/27/2013	HECKART.ROBERT LEE	03/06/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	601.14 517.50
DGIL21300649	03/12/2013	MERRELL.SUSAN R	07/02/2012	07/02/2012	STAFF TRANSPORTATION LOWVILLE TO MEXICO, CAPE VINCENT AND RETURN	108.23
DGIL21300650	03/12/2013	MERRELL.SUSAN R	08/16/2012	08/16/2012	STAFF TRANSPORTATION LOWVILLE TO PLATTSBURGH AND RETURN	178.71
DGIL21300651	03/12/2013	MERRELL.SUSAN R	07/05/2012	07/05/2012	STAFF TRANSPORTATION LOWVILLE TO CAPE VINCENT, PULASKI, MEXICO AND RETURN	97.68
DGIL21300652	03/11/2013	MERRELL.SUSAN R	09/01/2012	09/30/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.58
DGIL21300717	03/21/2013	SHAPIRO.GERALDINE D	10/01/2011	09/30/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,830.90
TRAVEL AND TRANSPORTATION OF PERSONS						60,239.12
CD213000006	11/30/2012	JP MORGAN CHASE BANK NA	09/09/2012	09/10/2012	FEES AND OTHER CHARGES	80.00
CV130000278	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	237.50
DGIL21202366	10/03/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21202388	10/04/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	FEES AND OTHER CHARGES	40.00
DGIL21202389	10/04/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/23/2012	FEES AND OTHER CHARGES	40.00
DGIL21202390	10/04/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21202391	10/04/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21202392	10/11/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21202393	10/11/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21202394	10/04/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21300005	10/12/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21300143	11/14/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	FEES AND OTHER CHARGES	20.00
DGIL21300265	12/13/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21300279	12/17/2012	JP MORGAN CHASE BANK NA	07/18/2012	07/18/2012	FEES AND OTHER CHARGES	40.00
DGIL21300292	12/21/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						657.50
PERSONNEL BENEFITS						3,008.75
NET PAYROLL EXPENSES						3,008.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,135,032.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-208,016.92			
Net Payroll Expenses			-1,518,206.50	-1,518,206.50
Travel and Transportation of Persons			-230,610.70	-230,610.70
Rent, Communications and Utilities			-41,269.76	-41,269.76
Printing and Reproduction			-2,857.75	-2,857.75
Other Contractual Services			-5,575.15	-5,575.15
Supplies and Materials			-48,401.16	-48,401.16
Acquisition of Assets			-69.01	-69.01
ORGANIZATION TOTALS	\$3,927,015.08		-\$1,846,990.03	-\$1,846,990.03
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,080,025.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	28,775.92
		SHAPIRO, GERALDINE D			SENIOR ADVISOR	10,364.55
		PARKER, KATHRYN E			LEGISLATIVE AIDE	17,208.27
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	33,624.96
		WALSH, KRISTEN K			REGIONAL DIRECTOR	28,249.92
		LESSER, BETHANY			COMMUNICATIONS DIRECTOR	45,000.00
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	37,500.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	53,499.96
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	22,500.00
		BAUGH, JORDAN D			LEGISLATIVE ASSISTANT	19,999.92
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	57,789.33
		FINK, KEVIN C			LEGISLATIVE ASSISTANT TO JAN. 11	13,249.99
		FASLER, JESS C			CHIEF OF STAFF	84,729.48
		RAHM, JAMES P			PRESS SECRETARY	22,500.00
		BROITMAN, ELANA			SENIOR ADVISOR	37,500.00
		LONECK, HEATHER M			LEGISLATIVE AIDE TO NOV. 2	3,488.32
		JAWANDO, MICHELE L			GENERAL COUNSEL AND SENIOR ADVISOR	42,499.92
		CAPLIN, GLEN			COMMUNICATIONS DIRECTOR	52,500.00
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,999.92
		CONNORS, DAVID L			REGIONAL DIRECTOR	25,500.00
		CABRERA, KARINA			LEGISLATIVE ASSISTANT	30,000.00
		DEACON, COLLEEN M			REGIONAL DIRECTOR	25,849.92
		HYAMS, EMILIE R			COUNSEL & DIRECTOR OF IMMIGRANT AFFAIRS	33,000.00
		GELLMAN, WENDY R			SENIOR COUNSEL/POLICY ADVISOR TO DEC. 31	695.50
		HU, ANSIE J			PRESS SECRETARY	25,749.96
		FRANKLIN, MARGARET ANGELA			LEGISLATIVE CORRESPONDENT	15,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TANNER, KATHRYN C			SPECIAL ADVISER/LEGISLATIVE ASSISTANT	19,999.92
		HALEPOTA, JAMAL			STAFF ASSISTANT	15,000.00
		FRATELLO, MELISSA M			REGIONAL DIRECTOR	25,999.92
		WILKINSON, RACHEL			DIRECTOR OF SCHEDULING	18,999.96
		DESAI, RUCHA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	16,800.00
		EATROFF, MICHAEL J			CONSTITUENT LIAISON	15,999.96
		TORCHIO, GIOVANNA G			SPECIAL ADVISOR	34,999.92
		HECKART, ROBERT LEE			SENIOR ADVISER	1,371.00
		SPEAR, SUSAN			REGIONAL DIRECTOR	30,999.96
		MCKOY, EVERETTE			SYSTEMS ADMINISTRATOR	15,000.00
		HAVILAND-EDUAH, PETER			DEPUTY PRESS SECRETARY	15,000.00
		BATCHELOR, TUONA M			REGIONAL ASSISTANT TO DEC. 31	8,597.18
		WYATT, SELVYN O			STAFF ASSISTANT	17,004.34
		SYMES, REBECCA L			DIRECTOR OF CONSTITUENT SERVICES	32,499.96
		PUGLIESE, MARIANA V			REGIONAL ASSISTANT	12,499.92
		USYK, ANDREW B			LEGISLATIVE AIDE	15,520.80
		EUFRAUSINO, JACQUELINE			LEGISLATIVE AIDE	15,520.80
		ARSENAULT, EMILY J			STATE DIRECTOR	60,000.00
		SUCHDEVE, SUNISH			REGIONAL ASSISTANT	12,499.92
		YESBERGER, MARC			DIRECTOR OF OPERATIONS	37,500.00
		GESSER, BROOK			SENIOR ADVISOR	1,371.00
		PHILLIPS, KASHIEKA			REGIONAL ASSISTANT TO MAR. 12	11,597.14
		KUMAR, REETI			STAFF ASSISTANT TO MAR. 12	14,380.47
		MALK, ABBAS			SPECIAL ASSISTANT	16,500.00
		SPOERER, KATIE K			DEPUTY SCHEDULER	15,000.00
		BORCHINI, ANDREW E			SPECIAL ASSISTANT COMMUNITY AFFAIRS & POLICY WRITER	25,999.92
		BAPTISTE, ROWHAN M			STAFF ASSISTANT CORRESPONDENCE AND TOURS	15,000.00
		KOWALSKI, NOAH S			LEGISLATIVE CORRESPONDENT MANAGER	16,749.96
		HERNANDEZ, ARELIS			DIRECTOR OF OUTREACH	34,999.92
		DILIBERTI, SAMANTHA			REGIONAL ASSISTANT	12,499.92
		LAASI-MAIGA, OUSMAN			REGIONAL ASSISTANT	15,000.00
		MEYERS, HALIE J			CONSTITUENT LIAISON	15,000.00
		SANTOS, JOHN L			STAFF ASSISTANT	15,000.00
		SCHUMACHER, JOEL D			CONSTITUENT LIAISON	15,000.00
		KELLY, ALYSON G			REGIONAL ASSISTANT	12,499.92
		DINEEN, KATHRYN			POLICY DIRECTOR FROM OCT. 9	29,218.76
		DELF, VALERIE A			LEGISLATIVE CORRESPONDENT FROM NOV. 9	13,805.52
		CASTALDO, KEITH C			LEGISLATIVE AIDE FROM JAN. 23	12,266.63
		BETON, TODD W			ONLINE & NEW MEDIA COMMUNICATIONS ASSISTANT FROM FEB. 1	4,888.74
DGIL21300026	10/17/2012	CARDINAL, JONATHAN K	10/02/2012	10/02/2012	STAFF TRANSPORTATION	135.20
DGIL21300034	10/24/2012	CARDINAL, JONATHAN K	10/08/2012	10/08/2012	WASHINGTON DC TO NEW YORK AND RETURN	398.18
DGIL21300039	10/17/2012	DEACON, COLLEEN M	10/02/2012	10/08/2012	STAFF TRANSPORTATION	237.54
DGIL21300045	10/15/2012	BROITMAN, ELANA	10/05/2012	10/05/2012	SYRACUSE TO THE FOLLOWING AND RETURN: 10/2 MORRISVILLE; 10/4, 8 BINGHAMTON	25.00
DGIL21300047	10/15/2012	LESSER, BETHANY	10/08/2012	10/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DGIL21300049	10/16/2012	PHILLIPS, KASHIEKA	10/04/2012	10/08/2012	STAFF TRANSPORTATION	190.92
					WASHINGTON DC TO YONKERS, BINGHAMTON, GLEN COVE AND RETURN	
					SYRACUSE TO THE FOLLOWING AND RETURN: 10/4 OSWEGO; 10/5 WHITESBORO; 10/8 BINGHAMTON	
DGIL21300053	10/18/2012	DESAI, RUCHA	10/03/2012	10/03/2012	STAFF TRANSPORTATION	11.40
DGIL21300055	10/19/2012	TANNER, KATHRYN C	10/04/2012	10/04/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.40
DGIL21300060	10/24/2012	BATCHELOR, TUONA M	10/02/2012	10/09/2012	STAFF TRANSPORTATION	22.64
					WASHINGTON DC TO HARRISONBURG VA AND RETURN	
DGIL21300063	10/24/2012	BATCHELOR, TUONA M	10/02/2012	10/03/2012	STAFF TRANSPORTATION	29.97
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					BUFFALO TO THE FOLLOWING AND RETURN: 10/2 CHEEKTOWAGA; 10/3 LAKEVIEW	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300080	10/31/2012	FINK,KEVIN C	10/03/2012	10/03/2012	STAFF TRANSPORTATION	322.50
DGIL21300081	10/26/2012	PARKER,KATHRYN E	10/23/2012	10/23/2012	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	10.00
DGIL21300085	10/31/2012	HU,ANGIE J	10/02/2012	10/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	238.90
DGIL21300088	10/31/2012	JP MORGAN CHASE BANK NA	10/03/2012	10/03/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.00
DGIL21300092	11/02/2012	KELLY,ALYSON G	10/03/2012	10/24/2012	TRAIN FARE FOR A BORCHINI NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	17.98
DGIL21300094	11/05/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/18/2012	10/3, 24 ALBANY TO RENNELAER AND RETURN STAFF TRANSPORTATION	707.60
DGIL21300095	11/05/2012	JP MORGAN CHASE BANK NA	10/18/2012	10/21/2012	AIRFARE FOR J FASSLER WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	125.60
DGIL21300096	11/05/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	AIRFARE FOR J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION	353.80
DGIL21300097	11/05/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY STAFF TRANSPORTATION	353.80
DGIL21300100	11/09/2012	CARDINAL_JONATHAN K	10/18/2012	10/21/2012	AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	155.14
DGIL21300110	11/05/2012	ZEN AIR LLC	10/18/2012	10/18/2012	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	4,299.08 8,598.15
DGIL21300111	11/05/2012	ZEN AIR LLC	10/08/2012	10/08/2012	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO POUGHKEEPSIE, FARMINGDALE, ROCHESTER TO WASHINGTON DC SENATOR'S TRANSPORTATION	4,530.20 9,060.40
DGIL21300113	11/06/2012	LESSER.BETHANY	10/16/2012	10/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, POUGHKEEPSIE, WOODBURY, ROCHESTER AND RETURN	54.55
DGIL21300114	11/08/2012	LESSER.BETHANY	10/25/2012	10/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW WINDSOR, MELVILLE, SYOSSET, NEW YORK AND RETURN	56.55
DGIL21300115	11/08/2012	LESSER.BETHANY	10/24/2012	10/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, SYRACUSE AND RETURN	56.55
DGIL21300116	11/06/2012	EATROFF.MICHAEL J	10/18/2012	10/18/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	197.10
DGIL21300117	11/06/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/18/2012	STAFF TRANSPORTATION AIRFARE FOR M EATROFF WASHINGTON DC TO NEW YORK AND RETURN	62.80
DGIL21300118	11/05/2012	BROITMAN.ELANA	10/24/2012	10/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DGIL21300119	11/05/2012	BROITMAN.ELANA	10/17/2012	10/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DGIL21300120	11/09/2012	FRATELLO,MELISSA M	10/02/2012	10/31/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 10/2 ATTICA; 10/3 LAKEVIEW, BUFFALO, LAKEVIEW; 10/4 SALAMANCA; 10/5 WHEATFIELD, WELLSVILLE; 10/9, 15 LANCASTER; 10/11 OLEAN; 10/12 DUNKIRK; 10/14 CLARENCE; 10/17 AMHERST; 10/19 CHEEKTOWAGA; 10/20 WALES; 10/24 CHEEKTOWAGA, BUFFALO, CHEEKTOWAGA, TONAWANDA; 10/25 SANBORN, LEWISTON; 10/31 NIAGARA FALLS	558.33
DGIL21300121	11/07/2012	FRATELLO,MELISSA M	10/01/2012	10/31/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.29
DGIL21300122	11/07/2012	DEACON.COLLEEN M	10/01/2012	10/31/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.78
DGIL21300123	11/09/2012	DEACON.COLLEEN M	10/09/2012	10/31/2012	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/9 AUBURN; 10/11 SANDY CREEK; 10/25 CORTLAND; 10/29, 31 ROME; 10/31 BINGHAMTON	340.38
DGIL21300124	11/08/2012	BROITMAN.ELANA	10/27/2012	10/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	308.80
DGIL21300130	11/13/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/27/2012	STAFF TRANSPORTATION AIRFARE FOR W GELLMAN NEW YORK TO ITHACA AND RETURN	325.60
DGIL21300132	11/13/2012	PUGLIESE.MARIANA V	10/16/2012	10/26/2012	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 10/16, 10/26 CANANDAIGUA; 10/22 CLYDE	169.83

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DGIL21300140	11/21/2012	TORCHIO.GIOVANNA G	11/05/2012	11/05/2012	STAFF TRANSPORTATION	125.00
DGIL21300141	11/21/2012	TORCHIO.GIOVANNA G	10/15/2012	10/18/2012	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	709.34
DGIL21300146	11/21/2012	SPEAR.SUSAN	10/01/2012	10/31/2012	WASHINGTON DC TO NEW YORK, POUGHKEEPSIE AND RETURN STAFF TRANSPORTATION	148.74
DGIL21300147	11/21/2012	SPEAR.SUSAN	10/03/2012	10/26/2012	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	537.28
DGIL21300148	11/16/2012	LAAS-MAIG.AOUSMAN	10/06/2012	10/26/2012	MAHOPAC TO THE FOLLOWING AND RETURN: 10/3 NORTH WHITE PLAINS; 10/4 WHITE PLAINS; 10/5, 8 YONKERS, GREENBURGH; 10/9 BUCHANAN; 10/16, 18 TARRYTOWN; 10/17, 19 COLD SPRING; 10/22 JEFFERSON VALLEY; 10/24, 25 NEW WINDSOR; 10/26 DOVER PLAINS, POUGHKEEPSIE	77.25
DGIL21300154	11/19/2012	ZEN AIR LLC	10/24/2012	10/24/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	568.73 1,137.46
DGIL21300155	11/19/2012	ZEN AIR LLC	10/25/2012	10/25/2012	AIRFARE FOR SEN GILLIBRAND, J FASSLER, B LESSER, WASHINGTON DC TO BUFFALO, SYRACUSE AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	787.03 1,574.06
DGIL21300158	11/28/2012	CONNORS.DAVID L	10/01/2012	10/31/2012	AIRFARE FOR SEN GILLIBRAND, J FASSLER, B LESSER WASHINGTON DC TO NEW WINDSOR, MELVILLE, RONKONKOMA, SYOSSET, ROSLYN STAFF TRANSPORTATION	511.16
DGIL21300159	11/28/2012	BAUGH.JORDAN D	11/05/2012	11/05/2012	ALBANY TO THE FOLLOW AND RETURN: 10/1, 16, 17 SARATOGA SPRINGS; 10/25 SCHENECTADY; 10/12, 16, 17, 30, 31 TROY; 10/1, 9, 23 RENSSELAER; 10/11 QUEENSBURY; 10/19 MALTA; 10/25 BALLSTON	390.80
DGIL21300162	11/27/2012	HUANGIE J	10/21/2012	11/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	93.50
DGIL21300166	11/28/2012	SUCHDEVE.SUNISH	10/02/2012	10/31/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.04
DGIL21300167	11/28/2012	BORCHINI.ANDREW E	10/10/2012	11/14/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	661.06
DGIL21300168	11/27/2012	TORCHIO.GIOVANNA G	11/09/2012	11/09/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	28.69 25.00
DGIL21300173	11/28/2012	SYMES.REBECCA L	10/16/2012	10/16/2012	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	136.45
DGIL21300174	11/27/2012	SYMES.REBECCA L	11/03/2012	11/03/2012	NEW YORK TO ROCHESTER AND RETURN STAFF TRANSPORTATION	38.40
DGIL21300176	11/26/2012	PHILLIPS.KASHIEKA	10/01/2012	10/31/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.85
DGIL21300178	11/26/2012	YESBERGER.MARC	11/15/2012	11/15/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.20
DGIL21300185	11/27/2012	JP MORGAN CHASE BANK NA	11/09/2012	11/09/2012	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	490.60 490.60
DGIL21300188	11/30/2012	JP MORGAN CHASE BANK NA	11/04/2012	11/07/2012	AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	233.60
DGIL21300189	12/03/2012	JP MORGAN CHASE BANK NA	11/03/2012	11/03/2012	AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	72.80 72.80
DGIL21300190	12/10/2012	JP MORGAN CHASE BANK NA	10/27/2012	10/30/2012	AIRFARE FOR SEN GILLIBRAND, J FASSLER WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	72.80
DGIL21300191	11/30/2012	JP MORGAN CHASE BANK NA	10/24/2012	10/24/2012	AIRFARE FOR E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	282.00
DGIL21300192	11/30/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/26/2012	TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	62.80
DGIL21300194	11/30/2012	JP MORGAN CHASE BANK NA	10/21/2012	10/23/2012	AIRFARE FOR B LESSER WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	62.80 62.80
					AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK	

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DGIL21300197	11/29/2012	PHILLIPS.KASHIEKA	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	9.72 69.79
DGIL21300198	11/30/2012	PHILLIPS.KASHIEKA	10/15/2012	11/01/2012	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/15, 10/16 UTICA; 11/1 JOHNSON CITY	212.53
DGIL21300199	11/29/2012	DESAL.RUCHA	11/03/2012	11/03/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DGIL21300208	12/04/2012	LESSER.BETHANY	11/02/2012	11/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO FARMINGDALE, LINDENHURST, MASSAPEQUA AND RETURN	60.00
DGIL21300209	12/04/2012	LESSER.BETHANY	11/20/2012	11/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, LANCASTER, ROCHESTER, SYRACUSE AND RETURN	62.00
DGIL21300213	12/03/2012	CLARK.SARAH HART	10/01/2012	11/27/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.15
DGIL21300214	12/06/2012	CLARK.SARAH HART	11/08/2012	11/27/2012	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 11/8 CANANDAIGUA; 11/9, 13 BATAVIA; 11/19, 27 HENRIETTA; 11/20 BUFFALO	224.02
DGIL21300215	12/05/2012	CLARK.SARAH HART	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	39.01 52.04
DGIL21300216	12/06/2012	CLARK.SARAH HART	10/10/2012	10/28/2012	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 10/10, 16 CANANDAIGUA; 10/13, 22 HENRIETTA; 10/17 PITTSFORD; 10/26 HOLLEY	136.45
DGIL21300218	12/06/2012	DILIBERTI.SAMANTHA	10/01/2012	10/31/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	558.80
DGIL21300224	12/05/2012	TORCHIO.GIOVANNA G	11/20/2012	11/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	21.36
DGIL21300225	12/05/2012	TORCHIO.GIOVANNA G	11/19/2012	11/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	21.36
DGIL21300226	12/05/2012	TORCHIO.GIOVANNA G	11/26/2012	11/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	34.68
DGIL21300227	12/06/2012	TORCHIO.GIOVANNA G	11/22/2012	11/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	254.00
DGIL21300228	12/06/2012	HERNANDEZ.ARELIS	10/11/2012	10/24/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.30
DGIL21300229	12/06/2012	DEACON.COLLEEN M	11/01/2012	11/30/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.74
DGIL21300230	12/05/2012	DEACON.COLLEEN M	11/08/2012	11/08/2012	STAFF TRANSPORTATION SYRACUSE TO OSWEGO, AUBURN AND RETURN	78.26
DGIL21300231	12/06/2012	FRATELLO.MELISSA M	11/01/2012	11/30/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 11/1 WHEATFIELD, WILLIAMSVILLE; 11/3 CHEEKTOWAGA; 11/4, 5, 19 LANCASTER; 11/5 CLARENCE; 11/7 SALAMANCA; 11/10 AMHERST, OLEAN; 11/13 SANBORN, WELLSVILLE; 11/15 LOCKPORT, ALFRED; 11/16 WEST VALLEY; 11/17, 27 NIAGARA FALLS; 11/20 LANCASTER, BLASDELL; 11/26 DERBY; 11/30 PERRY, AMHERST	651.57
DGIL21300232	12/06/2012	FRATELLO.MELISSA M	11/01/2012	11/30/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.40
DGIL21300233	12/06/2012	ARSENAULT.EMILY J	10/01/2012	11/09/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.44
DGIL21300234	12/10/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	145.60
DGIL21300235	12/10/2012	JP MORGAN CHASE BANK NA	11/28/2012	11/28/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	145.60
DGIL21300239	12/10/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/10/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	178.60
DGIL21300240	12/10/2012	JP MORGAN CHASE BANK NA	10/11/2012	10/11/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	178.60
DGIL21300241	12/10/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	STAFF TRANSPORTATION AIRFARE FOR R SYMES NEW YORK TO ROCHESTER AND RETURN	239.60
DGIL21300242	12/10/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/02/2012	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN	125.60
DGIL21300243	12/19/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/04/2012	STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	371.00

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			START	END		
DGIL21300250	12/07/2012	PUGLIESE.MARIANA V	11/09/2012	11/09/2012	STAFF TRANSPORTATION	34.41
DGIL21300251	12/07/2012	PUGLIESE.MARIANA V	11/20/2012	11/28/2012	ROCHESTER TO BATAVIA AND RETURN STAFF TRANSPORTATION	14.43
DGIL21300263	12/12/2012	PARKER.KATHRYN E	12/06/2012	12/06/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DGIL21300264	12/13/2012	HERNANDEZ.ARELIS	12/05/2012	12/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.25
DGIL21300266	12/13/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	NEW YORK TO WESTCHESTER AND RETURN STAFF TRANSPORTATION	202.00
DGIL21300277	12/18/2012	TANNER.KATHRYN C	12/07/2012	12/08/2012	TRAIN FARE FOR J BAUGH NEW YORK TO WASHINGTON DC STAFF PER DIEM	496.83 376.90
DGIL21300278	12/13/2012	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	125.60
DGIL21300284	12/18/2012	SCHUMACHER.JOEL D	11/15/2012	11/16/2012	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	14.74 82.00
DGIL21300285	12/21/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/01/2012	STAFF TRANSPORTATION NEW YORK TO TROY AND RETURN	218.00
DGIL21300286	12/28/2012	SYMES.REBECCA L	12/09/2012	12/12/2012	STAFF TRANSPORTATION TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK	354.25 127.35
DGIL21300287	12/21/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/15/2012	STAFF TRANSPORTATION NEW YORK TO ALBANY, SYRACUSE, BUFFALO AND RETURN SENATOR'S TRANSPORTATION	145.60 145.60
DGIL21300288	12/21/2012	JP MORGAN CHASE BANK NA	12/09/2012	12/12/2012	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	569.60
DGIL21300293	12/21/2012	JP MORGAN CHASE BANK NA	12/11/2012	12/11/2012	STAFF TRANSPORTATION 12/9-11 TRAIN FARE FOR J SCHUMACHER, R SYMES NEW YORK TO ALBANY, SYRACUSE TO BUFFALO;12/12 AIRFARE FOR J SCHUMACHER, R SYMES BUFFALO TO NEW YORK	125.60
DGIL21300296	12/21/2012	JP MORGAN CHASE BANK NA	12/12/2012	12/12/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	111.00
DGIL21300298	12/20/2012	LESSER.BETHANY	12/14/2012	12/14/2012	STAFF TRANSPORTATION TRAIN FARE FOR A BORCHINI NEW YORK TO ALBANY AND RETURN STAFF PER DIEM	10.00 33.00
DGIL21300299	12/20/2012	LESSER.BETHANY	12/17/2012	12/17/2012	WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN STAFF TRANSPORTATION	32.00
DGIL21300300	12/21/2012	SPEAR.SUSAN	11/01/2012	11/30/2012	WASHINGTON DC TO ISLIP, HAUPPAUGE AND RETURN STAFF TRANSPORTATION	159.84
DGIL21300301	12/21/2012	SPEAR.SUSAN	11/04/2012	11/28/2012	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	418.83
DGIL21300302	12/27/2012	CONNORS.DAVID L	11/01/2012	11/30/2012	MAHOPAC TO THE FOLLOWING AND RETURN: 11/4 PIERMONT, WHITE PLAINS, PIERMONT; 11/8 PIERMONT, WHITE PLAINS; 11/10 WHITE PLAINS, LARCHMONT; 11/16 OSSINING, 11/19 IRVINGTON, PIERMONT; 11/20 POMONA, RAMAPO, PHILIPSTOWN; 11/27 HIGHLAND FALLS, WEST POINT; 11/28 HYDE PARK STAFF TRANSPORTATION	1,083.36
DGIL21300309	01/04/2013	PUGLIESE.MARIANA V	12/06/2012	12/06/2012	ALBANY TO THE FOLLOWING AND RETURN: 11/1, 2, 3, 4, 5, 6, 15, 27, 29 TROY; 11/20, 27 SCHENECTADY; 11/12 QUEENSBURY; 11/26 FONDA; 11/28, 30 CLIFTON PARK; 11/9, 13, 30 SARATOGA SPRINGS; 11/9 CHARLTON; 11/4, 6, 7 COLONIE; 11/14 WINDHAM; 11/14, 29 HUDSON; 11/20 SCHAHARIE STAFF PER DIEM	21.99 88.79
DGIL21300310	01/02/2013	PUGLIESE.MARIANA V	12/17/2012	12/17/2012	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	60.32
DGIL21300311	01/02/2013	PUGLIESE.MARIANA V	12/20/2012	12/20/2012	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	32.02
DGIL21300312	01/02/2013	PUGLIESE.MARIANA V	12/03/2012	12/14/2012	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	29.97
DGIL21300313	01/03/2013	CLARK.SARAH HART	12/20/2012	12/20/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	32.02 54.62
					STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	

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DGIL21300314	01/02/2013	CLARK.SARAH HART	12/03/2012	12/21/2012	STAFF TRANSPORTATION	66.39
DGIL21300315	01/02/2013	CLARK.SARAH HART	12/03/2012	12/21/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300316	01/04/2013	CLARK.SARAH HART	12/19/2012	12/19/2012	STAFF TRANSPORTATION	58.83
					ROCHESTER TO THE FOLLOWING AND RETURN: 12/14 VICTOR; 12/11, 17 HENRIETTA	
					STAFF PER DIEM	63.01
					STAFF TRANSPORTATION	150.45
DGIL21300317	01/02/2013	YESBERGER.MARC	12/01/2012	12/21/2012	ROCHESTER TO NEW YORK AND RETURN	
DGIL21300321	01/11/2013	DINEEN.KATHRYN	11/03/2012	12/13/2012	STAFF TRANSPORTATION	56.61
DGIL21300325	01/10/2013	SCHUMACHER.JOEL D	12/09/2012	12/12/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	358.74
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	247.14
					STAFF TRANSPORTATION	61.25
DGIL21300326	01/10/2013	TORCHIO.GIOVANNA G	12/14/2012	12/14/2012	NEW YORK TO ALBANY, SYRACUSE, BUFFALO AND RETURN	
DGIL21300330	01/11/2013	TORCHIO.GIOVANNA G	12/27/2012	12/27/2012	STAFF TRANSPORTATION	21.36
DGIL21300333	01/11/2013	DEACON.COLLEEN M	12/01/2012	12/31/2012	WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	
DGIL21300335	01/11/2013	DEACON.COLLEEN M	12/11/2012	12/21/2012	STAFF TRANSPORTATION	505.96
					SYRACUSE TO THE FOLLOWING AND RETURN: 12/11 BINGHAMTON; 12/13 ONEONTA; 12/20	
					GENEVA; 12/21 ROCHESTER	
DGIL21300347	01/14/2013	TORCHIO.GIOVANNA G	01/06/2013	01/07/2013	STAFF TRANSPORTATION	32.68
					STAFF INCIDENTALS	44.67
					STAFF PER DIEM	
DGIL21300348	01/14/2013	FRATELLO.MELISSA M	12/03/2012	12/20/2012	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	399.60
					BUFFALO TO THE FOLLOWING AND RETURN: 12/3 SANBORN; 12/4 WALES; 12/5 LEWISTON,	
					WILLIAMSVILLE; 12/6 LACKAWANNA; 12/7 CHEEKTOWAGA, WEST VALLEY; 12/12, 12/14	
					CHEEKTOWAGA, BUFFALO, CHEEKTOWAGA; 12/18 OLEAN; 12/19 EAST AURORA; 12/20 GENEVA	
DGIL21300349	01/14/2013	FRATELLO.MELISSA M	12/01/2012	12/31/2012	STAFF TRANSPORTATION	124.32
DGIL21300355	01/14/2013	LESSER.BETHANY	01/08/2013	01/08/2013	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300357	01/16/2013	JP MORGAN CHASE BANK NA	12/19/2012	12/20/2012	STAFF TRANSPORTATION	58.00
DGIL21300358	01/23/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	WASHINGTON DC TO ISLIP, CENTEREACH, WHITE PLAINS, ELMSFORD, BINGHAMTON, OWEGO	
DGIL21300359	01/22/2013	JP MORGAN CHASE BANK NA	12/22/2012	12/27/2012	AND RETURN	239.60
DGIL21300362	01/15/2013	DEACON.COLLEEN M	12/18/2012	12/18/2012	STAFF TRANSPORTATION	4.39
					STAFF TRANSPORTATION	61.05
					SYRACUSE TO UTICA AND RETURN	
DGIL21300363	02/12/2013	TORCHIO.GIOVANNA G	01/08/2013	01/08/2013	STAFF PER DIEM	8.32
					STAFF TRANSPORTATION	44.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21300364	01/17/2013	SPEAR.SUSAN	12/01/2012	12/31/2012	STAFF TRANSPORTATION	122.10
DGIL21300365	01/18/2013	SPEAR.SUSAN	12/04/2012	12/31/2012	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	455.28
					MAHOPAC TO THE FOLLOWING AND RETURN: 12/4 PEEKSKILL; 12/5 WHITE PLAINS,	
					MAMARONECK; 12/6 BREWSTER, KINGSTON; 12/11 YONKERS, TARRYTOWN, ELMSFORD; 12/13	
					MONSEY, BEDFORD, WHITE PLAINS, ELMSFORD; 12/17 WHITE PLAINS, ELMSFORD; 12/19 NORTH	
					WHITE PLAINS, NEW YORK; 12/20 RYE; 12/21 VALHALLA; 12/31 CARMEL	
DGIL21300366	01/18/2013	ZEN AIR LLC	12/17/2012	12/17/2012	STAFF TRANSPORTATION	3,200.35
					STAFF TRANSPORTATION	6,400.70
					AIRFARE FOR SEN GILLIBRAND, B LESSER, A BRADLEY WASHINGTON DC TO LONG ISLAND AND	
					RETURN	
DGIL21300372	01/28/2013	BROITMAN.ELANA	01/09/2013	01/09/2013	STAFF TRANSPORTATION	39.00
DGIL21300373	01/18/2013	BROITMAN.ELANA	11/15/2012	11/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	29.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DGIL21300374	01/18/2013	BROITMAN,ELANA	12/07/2012	12/07/2012	STAFF TRANSPORTATION	38.00
DGIL21300375	01/22/2013	CLARK,SARAH HART	01/10/2013	01/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.18 73.00
DGIL21300376	01/22/2013	CLARK,SARAH HART	01/09/2013	01/09/2013	STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN STAFF PER DIEM	30.04 286.43
DGIL21300380	01/23/2013	ZEN AIR LLC	01/08/2013	01/08/2013	STAFF TRANSPORTATION ROCHESTER TO CLIFTON SPRINGS, ALBANY AND RETURN SENATOR'S TRANSPORTATION	4,220.24 8,440.49
DGIL21300381	01/23/2013	ZEN AIR LLC	12/14/2012	12/14/2012	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSOR, G TORCHIO WASHINGTON DC TO LONG ISLAND, WHITE PLAINS, BINGHAMTON AND RETURN SENATOR'S TRANSPORTATION	2,055.40 4,110.78
DGIL21300386	01/23/2013	ZEN AIR LLC	01/11/2013	01/11/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSOR, G TORCHIO WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN SENATOR'S TRANSPORTATION	4,551.92 9,103.83
DGIL21300387	01/24/2013	ZEN AIR LLC	11/20/2012	11/20/2012	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSOR, G TORCHIO WASHINGTON DC TO BUFFALO, SYRACUSE, ROCHESTER AND RETURN SENATOR'S TRANSPORTATION	4,365.37 8,730.73
DGIL21300388	01/22/2013	LESSER,BETHANY	01/11/2013	01/11/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSOR, G TORCHIO WASHINGTON DC TO BUFFALO, SYRACUSE, ROCHESTER AND RETURN STAFF TRANSPORTATION	31.00
DGIL21300390	01/24/2013	JP MORGAN CHASE BANK NA	01/09/2013	01/09/2013	WASHINGTON DC TO BUFFALO, SYRACUSE, ROCHESTER AND RETURN STAFF TRANSPORTATION	521.60
DGIL21300392	01/24/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/10/2013	AIRFARE FOR K WALSH LONG ISLAND TO ALBANY AND AND RETURN STAFF TRANSPORTATION	1,259.80
DGIL21300393	01/24/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/10/2013	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	125.80
DGIL21300394	01/30/2013	JP MORGAN CHASE BANK NA	12/28/2012	12/30/2012	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	517.60
DGIL21300397	01/28/2013	JP MORGAN CHASE BANK NA	01/14/2013	01/15/2013	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	125.80
DGIL21300399	01/28/2013	JP MORGAN CHASE BANK NA	01/13/2013	01/14/2013	AIRFARE FOR A HERNANDEZ NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	371.70
DGIL21300401	01/25/2013	HU,ANGIE J	11/28/2012	12/19/2012	AIRFARE FOR J CARDINAL WASHINGTON DC TO BUFFALO AND RETURN STAFF TRANSPORTATION	30.50
DGIL21300402	02/01/2013	HU,ANGIE J	01/04/2013	01/07/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.00
DGIL21300406	02/05/2013	PHILLIPS,KASHEKA	01/08/2013	01/11/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	147.47
DGIL21300410	01/30/2013	JP MORGAN CHASE BANK NA	01/22/2013	01/23/2013	SYRACUSE TO THE FOLLOWING AND RETURN: 1/8 OWEGO; 1/11 CORTLAND STAFF TRANSPORTATION	111.00
DGIL21300411	01/30/2013	JP MORGAN CHASE BANK NA	01/21/2013	01/21/2013	TRAIN FARE FOR A HERNANDEZ NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	178.80
DGIL21300416	02/05/2013	HYAMS,EMILIE R	10/18/2012	10/19/2012	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	224.76
DGIL21300417	02/06/2013	WALSH,KRISTEN K	10/03/2012	11/02/2012	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 10/3, 8 GLEN COVE; 10/5 HAUPPAUGE; 10/6 KINGS PARK, FARMINGDALE; 10/10 HUNTINGTON; 10/12 RIVERHEAD; 10/18 PLAINVIEW; 10/25 FARMINGDALE; 11/2 LINDENHURST	153.18
DGIL21300419	02/06/2013	WALSH,KRISTEN K	01/09/2013	01/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.25 40.51 51.56
DGIL21300420	02/05/2013	TORCHIO,GIOVANNA G	01/11/2013	01/11/2013	MELVILLE TO BALTIMORE MD, ALBANY AND RETURN STAFF TRANSPORTATION	57.66
DGIL21300421	02/05/2013	LESSER,BETHANY	01/25/2013	01/25/2013	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO WATERTOWN, ROME, UTICA, SCHENECTADY AND RETURN	31.00

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DGIL21300423	02/06/2013	PUGLIESE,MARIANA V	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	22.19 87.92
DGIL21300424	02/05/2013	PUGLIESE,MARIANA V	01/18/2013	01/18/2013	STAFF PER DIEM ROCHESTER TO DANSVILLE AND RETURN	18.10 179.11
DGIL21300425	02/06/2013	DEACON.COLLEEN M	01/01/2013	01/30/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	445.73
DGIL21300426	02/08/2013	DEACON.COLLEEN M	01/08/2013	01/25/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 1/14 OWEGO; 1/8 BINGHAMTON, OWEGO; 1/18, 25 UTICA, ROME; 1/22 ROME	158.20
DGIL21300428	02/06/2013	YESBERGER.MARC	01/01/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	534.49
DGIL21300429	02/11/2013	FRATELLO.MELISSA M	01/02/2013	01/31/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 1/2 LEWISTON; 1/3 LANCASTER: 1/4, 8, 22, 23 AMHERST; 1/9 JAMESTOWN, DUNKIRK; 1/10, 11 CHEEKTOWAGA; 1/14 CHEEKTOWAGA, BUFFALO, AMHERST, BUFFALO, CHEEKTOWAGA; 1/15 MAYVILLE; 1/17 LACKAWANNA; 1/18, 31 NIAGARA FALLS; 1/24 SANBORN, JAMESTOWN; 1/28 NIAGARA	174.29
DGIL21300435	02/07/2013	LESSER.BETHANY	02/01/2013	02/04/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.04
DGIL21300437	02/08/2013	CLARK.SARAH HART	01/29/2013	01/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS, YONKERS, GREENWICH, FARMINGDALE, NEWBURGH AND RETURN	190.18
DGIL21300438	02/07/2013	CLARK.SARAH HART	01/18/2013	01/18/2013	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 1/29 BUFFALO; 1/30 SYRACUSE STAFF PER DIEM	21.35 53.11
DGIL21300439	02/08/2013	CLARK.SARAH HART	02/01/2013	02/01/2013	STAFF TRANSPORTATION ROCHESTER TO DANSVILLE, GENESEO AND RETURN	10.72 103.44
DGIL21300440	02/07/2013	CLARK.SARAH HART	01/11/2013	01/31/2013	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	49.16
DGIL21300441	02/07/2013	CLARK.SARAH HART	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO HORNELL AND RETURN	11.63 71.76
DGIL21300442	02/08/2013	CLARK.SARAH HART	01/07/2013	01/31/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.55
DGIL21300444	02/11/2013	SPEAR,SUSAN	01/03/2013	01/31/2013	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 1/3 NEW CITY; 1/4, 8 ELMFORD, WHITE PLAINS; 1/12, 16, 31 POUGHKEEPSIE; 1/17 HIGHLAND FALLS; 1/24 TARRYTOWN, VALHALLA, PURCHASE; 1/27 MIDDLETOWN, CARMEL; 1/29 YONKERS, JEFFERSON VALLEY, NEWBURGH, NEW WINDSOR	181.93
DGIL21300445	02/08/2013	SPEAR,SUSAN	01/01/2013	01/31/2013	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.90
DGIL21300459	02/11/2013	JP MORGAN CHASE BANK NA	01/29/2013	01/30/2013	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO ROCHESTER, SYRACUSE AND RETURN	125.80
DGIL21300464	02/12/2013	JP MORGAN CHASE BANK NA	01/24/2013	01/24/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	145.80 145.80
DGIL21300465	02/11/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	39.00 117.00
DGIL21300466	02/12/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/25/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND, G TORCHIO, E BROITMAN, B LESSER BALTIMORE MD TO WASHINGTON DC	45.50 22.62
DGIL21300471	02/11/2013	TORCHIO.GIOVANNA G	02/04/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	22.62
DGIL21300472	02/11/2013	TORCHIO.GIOVANNA G	02/01/2013	02/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	22.62
DGIL21300474	02/12/2013	JP MORGAN CHASE BANK NA	02/03/2013	02/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN	445.80

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DGIL21300475	02/12/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/01/2013	STAFF TRANSPORTATION	394.65
DGIL21300476	02/12/2013	JP MORGAN CHASE BANK NA	02/06/2013	02/06/2013	AIRFARE FOR K CASTALDO WESTCHESTER TO WASHINGTON DC STAFF TRANSPORTATION	125.80
DGIL21300477	02/12/2013	ZEN AIR LLC	01/25/2013	01/25/2013	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,691.00 11,073.60
DGIL21300478	02/12/2013	ZEN AIR LLC	02/01/2013	02/01/2013	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO, E BROITMAN WASHINGTON DC TO WATERTOWN, ROME, UTICA, SCHENECTADY AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,392.98 11,412.76
DGIL21300481	02/14/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO, K CASTALDO WASHINGTON DC TO WHITE PLAINS, LONGS ISLAND, NEWBURGH AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	417.90 417.90
DGIL21300482	02/14/2013	ARSENAULT.EMILY J	02/06/2013	02/06/2013	AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	102.80
DGIL21300483	02/14/2013	ARSENAULT.EMILY J	01/29/2013	01/30/2013	NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	135.94 44.00
DGIL21300484	02/14/2013	CARDINAL_JONATHAN K	02/03/2013	02/04/2013	NEW YORK TO ROCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	158.46 38.00
DGIL21300485	02/14/2013	CARDINAL_JONATHAN K	01/13/2013	01/14/2013	WASHINGTON DC TO ALBANY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	113.38 18.00
DGIL21300487	02/14/2013	JP MORGAN CHASE BANK NA	02/10/2013	02/11/2013	WASHINGTON DC TO BUFFALO, BOSTON MA AND RETURN STAFF TRANSPORTATION	316.80
DGIL21300490	02/14/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/10/2013	AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	62.90
DGIL21300491	02/14/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/06/2013	AIRFARE FOR E ARSENAULT WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	125.80
DGIL21300492	02/14/2013	JP MORGAN CHASE BANK NA	02/06/2013	02/06/2013	AIRFARE FOR K DINEEN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	125.80
DGIL21300494	02/13/2013	YESBERGER.MARC	01/16/2013	01/16/2013	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	17.00
DGIL21300497	02/15/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	291.60
DGIL21300498	02/15/2013	CARDINAL_JONATHAN K	02/10/2013	02/11/2013	AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	171.51 16.00
DGIL21300502	02/15/2013	HERNANDEZ.ARELIS	01/22/2013	01/23/2013	WASHINGTON DC TO ALBANY, ATLANTA GA AND RETURN STAFF PER DIEM	23.63
DGIL21300503	02/19/2013	HERNANDEZ.ARELIS	01/14/2013	01/15/2013	NEW YORK TO ALBANY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	41.02 125.54
DGIL21300506	02/19/2013	LESSER.BETHANY	02/11/2013	02/11/2013	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	60.00
DGIL21300512	02/22/2013	BROITMAN.ELANA	01/16/2013	01/16/2013	WASHINGTON DC TO BUFFALO, LANCASTER, ROCHESTER, HENRIETTA, SYRACUSE, EAST SYRACUSE AND RETURN STAFF TRANSPORTATION	15.00
DGIL21300513	02/22/2013	BROITMAN.ELANA	02/13/2013	02/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DGIL21300514	03/05/2013	TORCHIO.GIOVANNA G	02/08/2013	02/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	54.61 25.00
DGIL21300517	02/19/2013	HERNANDEZ.ARELIS	01/28/2013	01/28/2013	WASHINGTON DC TO BUFFALO AND RETURN STAFF TRANSPORTATION	12.50
DGIL21300523	02/25/2013	HECKART.ROBERT LEE	12/11/2012	12/13/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	400.76 393.30
					STAMFORD CT TO WASHINGTON DC AND RETURN	

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DGIL21300524	02/25/2013	HECKART.ROBERT LEE	01/08/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 445.95
DGIL21300525	02/25/2013	HECKART.ROBERT LEE	01/15/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 444.10
DGIL21300526	02/25/2013	HECKART.ROBERT LEE	01/29/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 446.20
DGIL21300527	02/22/2013	HECKART.ROBERT LEE	01/14/2013	01/14/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DGIL21300529	02/25/2013	HECKART.ROBERT LEE	11/14/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 543.25
DGIL21300530	02/22/2013	BORCHINI.ANDREW E	12/12/2012	12/12/2012	STAFF PER DIEM NEW YORK TO ALBANY AND RETURN	17.50
DGIL21300531	02/25/2013	LESSER.BETHANY	02/17/2013	02/18/2013	STAFF PER DIEM WASHINGTON DC TO ALBANY, EAST GREENBUSH, TICONDEROGA AND RETURN	254.65
DGIL21300533	02/25/2013	BORCHINI.ANDREW E	11/18/2012	02/16/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	420.60
DGIL21300534	02/24/2013	HU.ANGIE J	02/07/2013	02/17/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DGIL21300535	02/26/2013	HECKART.ROBERT LEE	11/27/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 425.54
DGIL21300536	02/25/2013	HECKART.ROBERT LEE	12/04/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 395.40
DGIL21300537	02/27/2013	HECKART.ROBERT LEE	12/18/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	200.38 443.20
DGIL21300538	02/27/2013	HECKART.ROBERT LEE	01/19/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 523.30
DGIL21300539	02/28/2013	HECKART.ROBERT LEE	02/04/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	621.75 441.10
DGIL21300540	02/27/2013	TORCHIO.GIOVANNA G	02/17/2013	02/18/2013	STAFF PER DIEM WASHINGTON DC TO ALBANY AND RETURN	224.70
DGIL21300561	02/25/2013	CONNORS.DAVID L	12/03/2012	12/21/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: TROY 12/3, 6, 11, 17, 20, 21; SCHENECTADY 12/6, 11; HUDSON 12/4; GLENS FALLS 12/19; ASHLAND 12/14; AMSTERDAM 12/5, 10; SARATOGA SPRINGS 12/20, 21; COLONIE 12/12, 14, 17, 19; GREENWICH 12/7; ALTAMONT 12/15; MILTON 12/5	998.45
DGIL21300562	02/25/2013	CONNORS.DAVID L	01/03/2013	01/30/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 1/3, 4, 17, 25, 31 TROY; 1/9 MALTA; 1/14, 17, 30 SARATOGA SPRINGS; 1/25 GLENS FALLS; 1/15 SALEM; 1/8 CATSKILL; 1/14, 24 COLONIE; 1/30 EAST GREENBUSH 1/30; 1/24 WILTON	620.94
DGIL21300588	02/27/2013	HECKART.ROBERT LEE	02/12/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 497.60
DGIL21300595	03/01/2013	ZEN AIR LLC	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	4,423.10 8,846.20
DGIL21300596	02/27/2013	KOWALSKI.NOAH S	02/22/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.12
DGIL21300605	03/04/2013	LESSER.BETHANY	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROME, UTICA, MASSENA, NORWICH, NEW BERLIN AND RETURN	60.22 58.00
DGIL21300606	03/01/2013	EATROFF.MICHAEL J	02/21/2013	02/21/2013	STAFF TRANSPORTATION NEW YORK TO NEWARK NJ AND RETURN	13.00

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DGIL21300620	03/01/2013	ARSENAULT.EMILY J	02/16/2013	02/16/2013	STAFF TRANSPORTATION	45.00
DGIL21300621	03/01/2013	LAAST-MAIGA,OUSMAN	02/16/2013	02/16/2013	NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	30.00
DGIL21300624	03/04/2013	ZEN AIR LLC	02/18/2013	02/18/2013	NEW YORK TO ALBANY AND RETURN SENATOR'S TRANSPORTATION	3,558.84 7,117.67
DGIL21300628	03/04/2013	DESAI.RUCHA	02/16/2013	02/16/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER WASHINGTON DC TO ALBANY, TICONDEROGA, AND RETURN STAFF PER DIEM	3.22 82.18
DGIL21300629	03/04/2013	DILIBERTI.SAMANTHA	11/01/2012	11/30/2012	RIDGEWOOD NJ TO ALBANY AND RETURN STAFF TRANSPORTATION	445.32
DGIL21300630	03/04/2013	DILIBERTI.SAMANTHA	12/13/2012	12/13/2012	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.76 99.90
DGIL21300631	03/04/2013	DILIBERTI.SAMANTHA	11/28/2012	11/28/2012	STAFF TRANSPORTATION LOWVILLE TO POUHGKEEPSIE AND RETURN STAFF PER DIEM	8.53 99.90
DGIL21300633	03/04/2013	HERNANDEZ.ARELIS	02/15/2013	02/18/2013	STAFF TRANSPORTATION LOWVILLE TO POUHGKEEPSIE AND RETURN STAFF PER DIEM	33.92 270.03
DGIL21300634	03/04/2013	PHILLIPS.KASHIEKA	01/25/2013	02/22/2013	NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	264.75
DGIL21300635	03/04/2013	PHILLIPS.KASHIEKA	02/15/2013	02/17/2013	SYRACUSE TO THE FOLLOWING AND RETURN: 1/25, 28 UTICA, 2/22 UTICA, ROME, NEW BERLIN STAFF PER DIEM	5.39 180.82
DGIL21300636	03/04/2013	EUFRAUSINO.JACQUELINE	02/24/2013	02/24/2013	STAFF TRANSPORTATION SYRACUSE TO ALBANY AND RETURN STAFF PER DIEM	35.49 19.70
DGIL21300639	03/12/2013	DEACON.COLLEEN M	02/06/2013	02/26/2013	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	617.42
DGIL21300640	03/12/2013	DEACON.COLLEEN M	02/01/2013	02/28/2013	SYRACUSE TO THE FOLLOWING AND RETURN: 2/6 RICHFIELD SPRINGS, 2/12 NEW BERLIN, NORWICH; 2/13 BINGHAMTON; 2/14 UTICA; 2/20 UTICA, ROME; 2/22 UTICA, ROME, NEW BERLIN, NORWICH; 2/26 AUBURN	125.43
DGIL21300647	03/12/2013	ZEN AIR LLC	02/22/2013	02/22/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	4,620.90 9,241.80
DGIL21300653	03/12/2013	MERRELL.SUSAN R	10/05/2012	10/05/2012	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER WASHINGTON DC TO ROME, MASSENA, NORWICH AND RETURN	103.40
DGIL21300654	03/11/2013	MERRELL.SUSAN R	10/12/2012	10/12/2012	STAFF TRANSPORTATION LOWVILLE TO CANTON AND RETURN	47.73
DGIL21300655	03/11/2013	MERRELL.SUSAN R	11/01/2012	11/30/2012	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	71.60
DGIL21300656	03/11/2013	MERRELL.SUSAN R	11/02/2012	11/02/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.62
DGIL21300657	03/11/2013	MERRELL.SUSAN R	11/09/2012	11/09/2012	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	47.16
DGIL21300658	03/11/2013	MERRELL.SUSAN R	11/20/2012	11/20/2012	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	46.62
DGIL21300659	03/11/2013	MERRELL.SUSAN R	12/01/2012	12/31/2012	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	78.81
DGIL21300660	03/11/2013	MERRELL.SUSAN R	12/03/2012	12/03/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.07
DGIL21300661	03/11/2013	MERRELL.SUSAN R	12/06/2012	12/06/2012	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	41.63
DGIL21300662	03/11/2013	MERRELL.SUSAN R	12/08/2012	12/08/2012	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	51.62
DGIL21300663	03/11/2013	MERRELL.SUSAN R	10/01/2012	10/31/2012	STAFF TRANSPORTATION LOWVILLE TO OLD FORGE AND RETURN	81.93
					STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DGIL21300664	03/11/2013	YESBERGER.MARC	02/01/2013	02/28/2013	STAFF TRANSPORTATION	60.46
DGIL21300666	03/11/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	298.00
DGIL21300667	03/11/2013	JP MORGAN CHASE BANK NA	02/16/2013	02/16/2013	TRAIN FARE FOR J EUFRAUSINO WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	99.00
DGIL21300668	03/11/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/25/2013	TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN SENATOR'S TRANSPORTATION	135.80
DGIL21300669	03/11/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/20/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	125.80
DGIL21300670	03/11/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	AIRFARE FOR E MCKOY WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	125.80
DGIL21300671	03/11/2013	JP MORGAN CHASE BANK NA	02/10/2013	02/11/2013	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	419.80
DGIL21300672	03/12/2013	FRATELLO.MELISSA M	02/02/2013	02/27/2013	AIRFARE FOR S SUCHDEVE NEW YORK TO BUFFALO AND RETURN STAFF TRANSPORTATION	384.77
DGIL21300673	03/12/2013	FRATELLO.MELISSA M	02/01/2013	02/28/2013	BUFFALO TO THE FOLLOWING AND RETURN: 2/2, 25, 27 NIAGARA FALLS; 2/4 LOCKPORT; 2/5 LANCASTER; 2/6 WARSAW; 2/8, 26 CHEEKTOWAGA; 2/11 CHEEKTOWAGA, LANCASTER, CHEEKTOWAGA; 2/13 AMHERST; 2/14 SANBORN; 2/15 BELMONT; 2/26 WEST VALLEY STAFF TRANSPORTATION	122.61
DGIL21300674	03/11/2013	LESSER.BETHANY	03/01/2013	03/01/2013	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.96
DGIL21300675	03/12/2013	DINEEN.KATHRYN	01/06/2013	03/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, BUFFALO, HORNELLS AND RETURN	69.00
DGIL21300676	03/12/2013	PUGLIESE.MARIANA V	02/22/2013	02/22/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.75
DGIL21300677	03/11/2013	PUGLIESE.MARIANA V	02/13/2013	02/13/2013	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	33.15
DGIL21300678	03/11/2013	PUGLIESE.MARIANA V	02/06/2013	02/26/2013	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	34.48
DGIL21300679	03/11/2013	PUGLIESE.MARIANA V	02/01/2013	02/01/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.02
DGIL21300680	03/11/2013	CLARK.SARAH HART	02/01/2013	02/28/2013	ROCHESTER TO ITHACA AND RETURN STAFF TRANSPORTATION	64.32
DGIL21300681	03/11/2013	CLARK.SARAH HART	02/13/2013	02/13/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.47
DGIL21300682	03/11/2013	CLARK.SARAH HART	03/01/2013	03/01/2013	STAFF TRANSPORTATION ROCHESTER TO GENESE, DANSVILLE AND RETURN	68.93
DGIL21300683	03/12/2013	CLARK.SARAH HART	02/05/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO HORNELLS AND RETURN	8.48
DGIL21300684	03/12/2013	DINEEN.KATHRYN	02/05/2013	02/06/2013	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 2/5, 11, 28 HENRIETTA; 2/22 SYRACUSE	80.23
DGIL21300685	03/12/2013	ZEN AIR LLC	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	131.80
DGIL21300687	03/14/2013	DILIBERTI.SAMANTHA	12/01/2012	12/31/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO NEW YORK, BUFFALO, HORNELLS AND RETURN	4,676.57
DGIL21300692	03/14/2013	SPEAR.SUSAN	02/01/2013	02/28/2013	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9,353.13
DGIL21300693	03/14/2013	SPEAR.SUSAN	02/04/2013	02/27/2013	MAHOPAC TO THE FOLLOWING AND RETURN: 2/1 YONKERS, NEWBURGH, NEW WINDSOR; 2/5 NYACK; 2/6 NANUET, STONY POINT; 2/12 NORTH WHITE PLAINS, NEW YORK; 2/13 KINGSTON, POUGHKEEPSIE; 2/15 PEARL RIVER; 2/20 HARRIMAN, POUGHKEEPSIE, YORKTOWN; 2/26 ULSTER; 2/28 WHITE PLAINS STAFF TRANSPORTATION	238.85
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	578.95
						126.56

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DGIL21300696	03/14/2013	MCKOY.EVERETTE	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	22.76 81.70
DGIL21300697	03/14/2013	MCKOY.EVERETTE	03/03/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	135.14 115.47
DGIL21300701	03/14/2013	SUCHDEVE.SUNISH	12/07/2012	12/18/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.14
DGIL21300702	03/14/2013	SUCHDEVE.SUNISH	01/08/2013	01/31/2013	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.63 125.71
DGIL21300703	03/15/2013	SUCHDEVE.SUNISH	02/01/2013	02/28/2013	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	647.60
DGIL21300704	03/15/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/20/2013	STAFF TRANSPORTATION AIRFARE FOR K PARKER, E BROITMAN WASHINGTON DC TO SYRACUSE AND RETURN	129.90
DGIL21300705	03/18/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/17/2013	STAFF TRANSPORTATION AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY	87.00
DGIL21300707	03/18/2013	JP MORGAN CHASE BANK NA	02/16/2013	02/16/2013	STAFF TRANSPORTATION TRAIN FARE FOR O LAAST NEW YORK TO ALBANY AND RETURN	125.80
DGIL21300708	03/15/2013	JP MORGAN CHASE BANK NA	03/05/2013	03/06/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	331.80
DGIL21300709	03/15/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/05/2013	STAFF TRANSPORTATION AIRFARE FOR E MCKOY WASHINGTON DC TO BUFFALO AND RETURN	172.80
DGIL21300710	03/15/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/01/2013	STAFF TRANSPORTATION AIRFARE FOR J BAUGH WASHINGTON DC TO LONG ISLAND, NEW YORK AND RETURN	26.40
DGIL21300715	03/20/2013	HECKART.ROBERT LEE	02/28/2013	02/28/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	414.50 513.80
DGIL21300716	03/21/2013	HECKART.ROBERT LEE	02/19/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	31.60
DGIL21300718	03/21/2013	ARSENAULT.EMILY J	02/15/2013	02/16/2013	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	27.00
DGIL21300719	03/20/2013	ARSENAULT.EMILY J	02/21/2013	02/21/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DGIL21300720	03/20/2013	ARSENAULT.EMILY J	03/11/2013	03/11/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.80
DGIL21300732	03/21/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	72.90 72.90
DGIL21300733	03/21/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FASSLER NEW YORK TO WASHINGTON DC	365.00
DGIL21300734	03/21/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	STAFF TRANSPORTATION TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	125.80
DGIL21300736	03/21/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/13/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	145.80 145.80
DGIL21300737	03/22/2013	JP MORGAN CHASE BANK NA	03/17/2013	03/18/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	381.87
DGIL21300738	03/22/2013	DEACON.COLLEEN M	03/01/2013	03/12/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 3/1 HORNELL; 3/8 LITTLE FALLS; 3/11 OSWEGO; 3/12 ORISKANY, UTICA	67.50
DGIL21300741	03/25/2013	HUANGIE J	02/11/2013	03/12/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.94 307.00
DGIL21300742	03/25/2013	TORCHIO.GIOVANNA G	03/07/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	144.30
DGIL21300743	03/25/2013	WALSH.KRISTEN K	11/21/2012	01/30/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 11/21, 12/14, 17, 1/24 HAUPPAUGE; 11/29 FARMINGDALE; 12/4 BAY SHORE; 12/19 LINDENHURST; 1/8 CENTEREACH; 1/28 ISLIP; 1/30 FARMINGDALE, HUNTINGTON	467.16 521.90
DGIL21300745	03/27/2013	HECKART.ROBERT LEE	03/12/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	

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DGIL21300746	03/25/2013	HECKART,ROBERT LEE	03/05/2013	03/05/2013	STAFF TRANSPORTATION	19.80
DGIL21300751	03/27/2013	BROITMAN,ELANA	03/04/2013	03/04/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DGIL21300754	03/28/2013	MEYERS,HALIE J	02/21/2013	02/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.94
					STAFF TRANSPORTATION	
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						230,610.70
CV130001357	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	15.20
CV130002380	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	113.70
CV130002865	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	73.30
CV130002985	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	40.45
CV130004315	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	49.00
CV130004571	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	57.50
CV130005010	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	128.00
CV130005350	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	57.00
DGIL21300777	12/07/2012	HYAMS,EMILIE R	12/03/2012	12/03/2012	TRAINING-CONFERENCE/REGISTRATION FEES	495.00
DGIL21300088	10/31/2012	JP MORGAN CHASE BANK NA	10/03/2012	10/03/2012	FEES AND OTHER CHARGES	40.00
DGIL21300094	11/05/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/18/2012	FEES AND OTHER CHARGES	40.00
DGIL21300095	11/05/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/21/2012	FEES AND OTHER CHARGES	40.00
DGIL21300096	11/05/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21300097	11/05/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21300117	11/06/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21300130	11/13/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21300185	11/27/2012	JP MORGAN CHASE BANK NA	11/09/2012	11/09/2012	FEES AND OTHER CHARGES	80.00
DGIL21300186	11/29/2012	JP MORGAN CHASE BANK NA	11/04/2012	11/04/2012	FEES AND OTHER CHARGES	40.00
DGIL21300188	11/30/2012	JP MORGAN CHASE BANK NA	11/04/2012	11/07/2012	FEES AND OTHER CHARGES	78.00
DGIL21300189	12/03/2012	JP MORGAN CHASE BANK NA	11/03/2012	11/03/2012	FEES AND OTHER CHARGES	80.00
DGIL21300190	12/10/2012	JP MORGAN CHASE BANK NA	10/27/2012	10/30/2012	FEES AND OTHER CHARGES	120.00
DGIL21300191	11/30/2012	JP MORGAN CHASE BANK NA	10/24/2012	10/24/2012	FEES AND OTHER CHARGES	40.00
DGIL21300192	11/30/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/26/2012	FEES AND OTHER CHARGES	80.00
DGIL21300194	11/30/2012	JP MORGAN CHASE BANK NA	10/21/2012	10/23/2012	FEES AND OTHER CHARGES	80.00
DGIL21300234	12/10/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	FEES AND OTHER CHARGES	40.00
DGIL21300235	12/10/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	FEES AND OTHER CHARGES	40.00
DGIL21300239	12/10/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/09/2012	FEES AND OTHER CHARGES	80.00
DGIL21300240	12/10/2012	JP MORGAN CHASE BANK NA	10/11/2012	10/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21300241	12/10/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21300242	12/10/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/02/2012	FEES AND OTHER CHARGES	40.00
DGIL21300243	12/19/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/04/2012	FEES AND OTHER CHARGES	40.00
DGIL21300245	12/07/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/02/2012	FEES AND OTHER CHARGES	34.00
DGIL21300266	12/13/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	FEES AND OTHER CHARGES	40.00
DGIL21300278	12/13/2012	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	FEES AND OTHER CHARGES	40.00
DGIL21300285	12/21/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/01/2012	FEES AND OTHER CHARGES	40.00
DGIL21300287	12/21/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/15/2012	FEES AND OTHER CHARGES	80.00
DGIL21300288	12/21/2012	JP MORGAN CHASE BANK NA	12/09/2012	12/12/2012	FEES AND OTHER CHARGES	80.00
DGIL21300289	01/03/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	FEES AND OTHER CHARGES	40.00
DGIL21300290	01/03/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21300293	01/21/2012	JP MORGAN CHASE BANK NA	12/11/2012	12/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21300296	12/21/2012	JP MORGAN CHASE BANK NA	12/12/2012	12/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21300356	01/15/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21300357	01/16/2013	JP MORGAN CHASE BANK NA	12/19/2012	12/20/2012	FEES AND OTHER CHARGES	40.00
DGIL21300358	01/23/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21300359	01/22/2013	JP MORGAN CHASE BANK NA	12/22/2012	12/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21300390	01/24/2013	JP MORGAN CHASE BANK NA	01/09/2013	01/09/2013	FEES AND OTHER CHARGES	40.00
DGIL21300391	01/24/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/28/2012	FEES AND OTHER CHARGES	200.00
DGIL21300392	01/24/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/10/2013	FEES AND OTHER CHARGES	40.00
DGIL21300393	01/24/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/10/2013	FEES AND OTHER CHARGES	40.00
DGIL21300397	01/28/2013	JP MORGAN CHASE BANK NA	01/14/2013	01/15/2013	FEES AND OTHER CHARGES	80.00
DGIL21300399	01/28/2013	JP MORGAN CHASE BANK NA	01/13/2013	01/14/2013	FEES AND OTHER CHARGES	80.00
DGIL21300409	02/01/2013	JP MORGAN CHASE BANK NA	01/14/2013	01/14/2013	FEES AND OTHER CHARGES	40.00
DGIL21300410	01/30/2013	JP MORGAN CHASE BANK NA	01/22/2013	01/23/2013	FEES AND OTHER CHARGES	40.00
DGIL21300411	01/30/2013	JP MORGAN CHASE BANK NA	01/21/2013	01/21/2013	FEES AND OTHER CHARGES	40.00

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			DGIL21300454	02/14/2013		
DGIL21300459	02/11/2013	JP MORGAN CHASE BANK NA	01/29/2013	01/30/2013	FEES AND OTHER CHARGES	120.00
DGIL21300464	02/12/2013	JP MORGAN CHASE BANK NA	01/23/2013	01/24/2013	FEES AND OTHER CHARGES	80.00
DGIL21300465	02/11/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	FEES AND OTHER CHARGES	80.00
DGIL21300466	02/12/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/25/2013	FEES AND OTHER CHARGES	160.00
DGIL21300474	02/12/2013	JP MORGAN CHASE BANK NA	02/03/2013	02/04/2013	FEES AND OTHER CHARGES	80.00
DGIL21300475	02/12/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/01/2013	FEES AND OTHER CHARGES	40.00
DGIL21300476	02/12/2013	JP MORGAN CHASE BANK NA	02/06/2013	02/06/2013	FEES AND OTHER CHARGES	40.00
DGIL21300480	02/14/2013	JP MORGAN CHASE BANK NA	01/16/2013	01/17/2013	FEES AND OTHER CHARGES	80.00
DGIL21300481	02/14/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	FEES AND OTHER CHARGES	160.00
DGIL21300480	02/14/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/10/2013	FEES AND OTHER CHARGES	40.00
DGIL21300491	02/14/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/06/2013	FEES AND OTHER CHARGES	40.00
DGIL21300492	02/14/2013	JP MORGAN CHASE BANK NA	02/06/2013	02/06/2013	FEES AND OTHER CHARGES	40.00
DGIL21300493	02/13/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/05/2013	FEES AND OTHER CHARGES	40.00
DGIL21300665	03/08/2013	JP MORGAN CHASE BANK NA	02/22/2013	02/22/2013	FEES AND OTHER CHARGES	80.00
DGIL21300666	03/11/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/24/2013	FEES AND OTHER CHARGES	40.00
DGIL21300667	03/11/2013	JP MORGAN CHASE BANK NA	02/16/2013	02/16/2013	FEES AND OTHER CHARGES	40.00
DGIL21300668	03/11/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/25/2013	FEES AND OTHER CHARGES	80.00
DGIL21300669	03/11/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/20/2013	FEES AND OTHER CHARGES	40.00
DGIL21300670	03/11/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	FEES AND OTHER CHARGES	40.00
DGIL21300671	03/11/2013	JP MORGAN CHASE BANK NA	02/10/2013	02/11/2013	FEES AND OTHER CHARGES	40.00
DGIL21300704	03/15/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/20/2013	FEES AND OTHER CHARGES	80.00
DGIL21300705	03/18/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/17/2013	FEES AND OTHER CHARGES	40.00
DGIL21300706	03/15/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	FEES AND OTHER CHARGES	80.00
DGIL21300707	03/18/2013	JP MORGAN CHASE BANK NA	02/16/2013	02/16/2013	FEES AND OTHER CHARGES	40.00
DGIL21300708	03/15/2013	JP MORGAN CHASE BANK NA	03/05/2013	03/06/2013	FEES AND OTHER CHARGES	40.00
DGIL21300709	03/15/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/05/2013	FEES AND OTHER CHARGES	40.00
DGIL21300710	03/15/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/01/2013	FEES AND OTHER CHARGES	40.00
DGIL21300711	03/14/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	FEES AND OTHER CHARGES	40.00
DGIL21300732	03/21/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	74.00
DGIL21300733	03/21/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	FEES AND OTHER CHARGES	80.00
DGIL21300734	03/21/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	FEES AND OTHER CHARGES	40.00
DGIL21300736	03/21/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/13/2013	FEES AND OTHER CHARGES	40.00
DGIL21300737	03/22/2013	JP MORGAN CHASE BANK NA	03/17/2013	03/18/2013	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						5,575.15
DGIL21300179	11/26/2012	YESSBERGER.MARC	11/15/2012	11/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	20.04
DGIL21300403	01/25/2013	HUANGLIE J	01/06/2013	01/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	27.20
DGIL21300617	03/01/2013	ARSENAULT.EMILY J	02/14/2013	02/14/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.77
ACQUISITION OF ASSETS						69.01
PERSONNEL COMP. FULL-TIME PERMANENT						1,501,357.30
PERSONNEL BENEFITS						16,849.20
NET PAYROLL EXPENSES						1,518,206.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARTE GOODWIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$501,874.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,003.75			
Net Payroll Expenses			0.00	-242,566.16
Travel and Transportation of Persons			0.00	-6,980.77
Rent, Communications and Utilities			0.00	-2,272.49
Other Contractual Services			0.00	-210.30
Supplies and Materials			0.00	-544.44
ORGANIZATION TOTALS	\$500,870.25		\$0.00	-\$252,574.16
UNEXPENDED BALANCE AS OF 03/31/2013				\$248,296.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,037,552.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,075.10			
Net Payroll Expenses			0.00	-2,512,825.41
Travel and Transportation of Persons			0.00	-88,156.23
Rent, Communications and Utilities			0.00	-81,280.15
Printing and Reproduction			0.00	-68.75
Other Contractual Services			0.00	-920.85
Supplies and Materials			0.00	-19,296.97
Acquisition of Assets			0.00	-30,066.75
ORGANIZATION TOTALS	\$3,031,476.90		\$0.00	-\$2,732,615.11
UNEXPENDED BALANCE AS OF 03/31/2013				\$298,861.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$3,004,765.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,523,267.61
Travel and Transportation of Persons			-4,875.85	-75,292.97
Rent, Communications and Utilities			-6,521.88	-72,657.51
Printing and Reproduction			0.00	-187.22
Other Contractual Services			-222.80	-1,272.35
Supplies and Materials			-925.24	-13,964.79
Acquisition of Assets			-3,892.97	-5,237.46
ORGANIZATION TOTALS	\$3,004,765.00		-\$16,438.74	-\$2,691,879.91
UNEXPENDED BALANCE AS OF 03/31/2013				\$312,885.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21200482	10/02/2012	THRASHER.LESLIE KATHRYN	09/12/2012	09/24/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.20
DGRH21200483	10/01/2012	ZEIGLER.TATE W	09/09/2012	09/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.49
DGRH21300001	10/09/2012	JAILLETTE.JOSEPH SCOTT	09/26/2012	09/26/2012	STAFF TRANSPORTATION COLUMBIA TO SHAW AFB, SUMTER AND RETURN	37.60
DGRH21300002	10/09/2012	JAILLETTE.JOSEPH SCOTT	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CAMDEN, BISHOPVILLE AND RETURN	6.86 46.00
DGRH21300003	10/09/2012	JAILLETTE.JOSEPH SCOTT	09/18/2012	09/18/2012	STAFF TRANSPORTATION COLUMBIA TO ST MATTHEWS AND RETURN	29.60
DGRH21300004	10/10/2012	GRAHAM.LINDSEY O	08/03/2012	08/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	157.72 312.30
DGRH21300008	10/10/2012	BISHOP.KEVIN D	09/17/2012	09/19/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DGRH21300009	10/12/2012	BISHOP.KEVIN D	09/24/2012	09/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	34.02 470.86 339.10
DGRH21300010	10/11/2012	CATO.HERBERT VAN	09/06/2012	09/27/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.40
DGRH21300017	10/26/2012	BROWN.RENE T	09/27/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, SUMTER AND RETURN	126.65 48.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21300019	10/19/2012	HOWELL.ROBERT PAUL	09/22/2012	09/22/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	7.79 92.80
DGRH21300026	10/19/2012	TUTEN.WILLIAM L	09/02/2012	09/12/2012	STAFF TRANSPORTATION	114.80
DGRH21300035	10/24/2012	MERCER III.HERBERT E	09/18/2012	09/18/2012	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60
DGRH21300036	10/24/2012	MERCER III.HERBERT E	09/14/2012	09/14/2012	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	36.00
DGRH21300045	11/05/2012	MERCER III.HERBERT E	09/30/2012	09/30/2012	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN STAFF PER DIEM	95.46 12.40
DGRH21300049	11/02/2012	BROWN.RENE T	09/28/2012	09/28/2012	GREENVILLE TO PENDLETON TO AIKEN - CONTINUED ON SUBSEQUENT VOUCHER	38.00
DGRH21300073	12/04/2012	GRAHAM.LINDSEY O	09/14/2012	09/18/2012	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN SENATOR'S TRANSPORTATION	1,269.10
DGRH21300097	12/19/2012	ROWLAND.ALVA YVETTE	08/09/2012	09/14/2012	WASHINGTON DC TO GREENVILLE, PENDLETON, SASSAFRAS MOUNTAIN, PENDLETON, GREENVILLE, SPARTANBURG AND RETURN	120.00
DGRH21300103	01/02/2013	GRAHAM.LINDSEY O	09/22/2012	09/30/2012	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	95.46 596.80
DGRH21300106	12/28/2012	TURNER.LAURA B	09/07/2012	09/26/2012	WASHINGTON DC TO COLUMBIA TO PENDLETON - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.84
TRAVEL AND TRANSPORTATION OF PERSONS						4,875.85
CV130000279	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	222.80
OTHER CONTRACTUAL SERVICES						222.80
CV130000589	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	568.97
DGRH21300011	10/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	210.30
DGRH21300012	10/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	704.85
DGRH21300013	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	678.68
DGRH21300014	10/12/2012	JP MORGAN CHASE BANK NA	08/29/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	224.68
DGRH21300056	11/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	802.52
DGRH21300064	11/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	702.97
ACQUISITION OF ASSETS						3,892.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,004,765.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,157.71		
Net Payroll Expenses		-1,244,111.63	-1,244,111.63
Travel and Transportation of Persons		-18,919.69	-18,919.69
Rent, Communications and Utilities		-29,066.08	-29,066.08
Printing and Reproduction		-239.94	-239.94
Other Contractual Services		-119.80	-119.80
Supplies and Materials		-4,659.75	-4,659.75
Acquisition of Assets		-206.88	-206.88
ORGANIZATION TOTALS	\$2,853,607.29	-\$1,297,323.77	-\$1,297,323.77
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,556,283.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			POLICY DIRECTOR	58,500.00
		DURKIN, DEBORAH A			OFFICE MANAGER	77,499.96
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	30,000.00
		KING, ANDREW N			DEPUTY CHIEF OF STAFF	75,000.00
		COOPER, ALICE C			CONSTITUENT SERVICES	21,499.92
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	34,999.92
		SYKES, PATRICIA R			CASEWORKER	42,499.92
		CATO, HERBERT VAN			STATE DIRECTOR	57,499.92
		TITUS, COURTNEY D			LEGISLATIVE AIDE TO JAN. 2	14,822.18
		CHAPMAN, SUSAN S			FIELD REPRESENTATIVE FROM NOV. 15	11,333.33
		BAULD, DENISE W			SENIOR ADVISOR	58,749.96
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	30,000.00
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	47,499.96
		MARTIN, SOPHIE L			CONSTITUENT SERVICES TO MAR. 15	20,625.00
		TUTEN, WILLIAM L			LOW COUNTRY REGIONAL DIRECTOR	45,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	67,500.00
		TROTTER, TINA F			CONSTITUENT SERVICES	32,499.96
		THRASHER, LESLIE KATHRYN			CONSTITUENT SERVICES	30,000.00
		HOLLAND, MARY B			SENIOR LEGISLATIVE AIDE TO OCT. 12	1,333.32
		BROWN, RENE T			CONSTITUENT SERVICES	34,999.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		JAMES, ALICE E			SCHEDULER	57,499.92
		BONEY, VIRGINIA M			DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OMER, ANGELA L ZEIGLER, TATE W ANDREA, TAYLOR W KOWAL, KEVIN WILLIAMS, SPENCER PATRICK SARKANY, SERGIO F ROWLAND, ALVA YVETTE HOWELL, ROBERT PAUL LAND, JAMES P TYSON, JESSICA P SUBER, DANIELLE M FERREE, SARAH E SHEFFIELD, MEGAN D DIX, JONATHAN D ABELE, CRAIG R MCGUINNESS, DEVIN E			CONSTITUENT SERVICES DEPUTY COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT GRANTS AND APPROPRIATIONS AIDE TO NOV. 2 LEGISLATIVE AIDE MILITARY LEGISLATIVE COUNSEL TO NOV. 8 MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE PIEDMONT REGIONAL OUTREACH DIRECTOR & COUNSEL LEGISLATIVE AIDE STAFF ASSISTANT FELLOW TO DEC. 14 FELLOW TO JAN. 9 CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 9 MILITARY LEGISLATIVE ASSISTANT FROM DEC. 24 FELLOW FROM JAN. 18	21,000.00 18,999.96 22,999.92 3,111.10 18,000.00 9,499.99 32,499.96 19,999.92 21,000.00 17,750.00 15,000.00 2,466.66 3,300.00 15,777.71 33,680.53 2,433.33
DGRH21300018	10/16/2012	BROWN,RENE T	10/01/2012	10/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	122.44 72.00
DGRH21300030	10/18/2012	BROWN,RENE T	10/12/2012	10/12/2012	COLUMBIA TO NEW ELLENTON, AIKEN, NORTH AUGUSTA, AIKEN AND RETURN STAFF PER DIEM	13.62 48.00
DGRH21300037	10/24/2012	MERCER III,HERBERT E	10/09/2012	10/09/2012	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	53.60
DGRH21300043	11/01/2012	KING,ANDREW N	10/15/2012	10/18/2012	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY AND RETURN	403.91 813.46
DGRH21300046	11/05/2012	MERCER III,HERBERT E	10/01/2012	10/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, AIKEN, COLUMBIA AND RETURN	32.65 12.40
DGRH21300047	11/01/2012	CATO,HERBERT VAN	10/15/2012	10/16/2012	STAFF TRANSPORTATION AIKEN TO NEW ELLENTON, NORTH AUGUSTA, PENDLETON TO GREENVILLE - CONTINUED FROM PREVIOUS VOUCHER	155.11
DGRH21300054	11/09/2012	THRASHER,LESLIE KATHRYN	10/12/2012	10/18/2012	STAFF PER DIEM GREENVILLE TO SAVANNAH GA AND RETURN	38.40
DGRH21300061	11/16/2012	CATO,HERBERT VAN	10/03/2012	10/29/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.00
DGRH21300065	11/28/2012	TITUS,COURTNEY D	11/04/2012	11/12/2012	STAFF PER DIEM GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	494.51 692.56
DGRH21300071	11/28/2012	TUTEN,WILLIAM L	10/03/2012	10/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANDERSON, GREENVILLE, CHARLESTON, ORANGEBURG, COLUMBIA, ANDERSON, GREENVILLE, ANDERSON, GREENVILLE AND RETURN	154.40
DGRH21300072	11/29/2012	BROWN,RENE T	11/16/2012	11/17/2012	STAFF PER DIEM MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.44 131.53
DGRH21300089	12/10/2012	ZEIGLER,TATE W	11/11/2012	11/30/2012	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, MT PLEASANT AND RETURN	95.17
DGRH21300090	12/13/2012	CATO,HERBERT VAN	11/27/2012	11/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	373.49 240.33
DGRH21300091	12/13/2012	BROWN,RENE T	11/30/2012	12/01/2012	STAFF TRANSPORTATION GREENVILLE TO MYRTLE BEACH AND RETURN	127.91 88.40
DGRH21300092	12/11/2012	MERCER III,HERBERT E	10/29/2012	10/29/2012	STAFF PER DIEM COLUMBIA TO GREENVILLE AND RETURN	26.00
DGRH21300093	12/12/2012	MERCER III,HERBERT E	11/15/2012	11/15/2012	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, PENDLETON AND RETURN	108.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21300098	12/19/2012	BROWN,RENE T	12/06/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE, AIKEN AND RETURN	102.46 60.00
DGRH21300099	12/19/2012	TUTEN, WILLIAM L	11/05/2012	11/28/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.40
DGRH21300100	12/18/2012	ROWLAND,ALVA YVETTE	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	12.62 36.00
DGRH21300104	01/02/2013	GRAHAM,LINSEY O	10/01/2012	11/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION PENDLETON TO AIKEN, NEW ELLENTON, AIKEN, NORTH AUGUSTA, PENDLETON, ANDERSON, WEST UNION, PENDLETON, WALHALLA, PENDLETON, GREENVILLE, SPARTANBURG, COLUMBIA, PENDLETON, SENECA, PENDLETON, ORANGEBURG, GREENVILLE, PENDLETON, GREENVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	194.35 1,403.90
DGRH21300105	12/28/2012	GRAHAM,LINSEY O	11/15/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE, SPARTANBURG AND RETURN	1,156.90
DGRH21300107	12/28/2012	TURNER,LAURA B	10/03/2012	11/30/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.00
DGRH21300113	01/08/2013	THRASHER,LESLIE KATHRYN	12/12/2012	12/13/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DGRH21300114	01/08/2013	DIX,JONATHAN D	12/06/2012	12/20/2012	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.60
DGRH21300120	01/15/2013	ZEIGLER,TATE W	12/03/2012	01/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.14
DGRH21300121	01/11/2013	ANDREA,TAYLOR W	12/27/2012	01/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.40
DGRH21300129	01/24/2013	CATO,HERBERT VAN	01/09/2013	01/10/2013	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	94.35
DGRH21300132	01/24/2013	TUTEN, WILLIAM L	12/03/2012	12/18/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.60
DGRH21300138	01/31/2013	ZEIGLER,TATE W	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 594.52 83.16
DGRH21300142	01/28/2013	BISHOP,KEVIN D	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	6.53 86.00
DGRH21300143	02/06/2013	GRAHAM,LINSEY O	12/13/2012	12/17/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA AND RETURN	15.66 1,142.60
DGRH21300144	02/06/2013	GRAHAM,LINSEY O	12/21/2012	12/27/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDLETON, GREENVILLE AND RETURN	25.23 1,212.70
DGRH21300145	02/06/2013	GRAHAM,LINSEY O	01/04/2013	01/12/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDLETON, COLUMBIA, EASTOVER, PENDLETON, GREENVILLE, SPARTANBURG AND RETURN	94.35 1,319.50
DGRH21300146	02/04/2013	THRASHER,LESLIE KATHRYN	01/24/2013	01/28/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.40
DGRH21300154	02/11/2013	CATO,HERBERT VAN	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	15.58 84.80
DGRH21300155	02/08/2013	CATO,HERBERT VAN	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	4.84 84.00
DGRH21300156	02/08/2013	CATO,HERBERT VAN	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	8.28 41.60
DGRH21300162	02/14/2013	GRAHAM,LINSEY O	01/01/2013	01/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	1,280.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21300163	02/14/2013	TUTEN.WILLIAM L	01/03/2013	01/29/2013	STAFF TRANSPORTATION	270.00
DGRH21300175	02/26/2013	LAND.JAMES P	01/03/2013	01/30/2013	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.00
DGRH21300177	03/04/2013	MERCER III.HERBERT E	01/25/2013	01/25/2013	STAFF TRANSPORTATION	110.40
DGRH21300182	03/11/2013	THRASHER.LESLIE KATHRYN	02/04/2013	02/28/2013	GREENVILLE TO COLUMBIA, PENDELTON AND RETURN	76.80
DGRH21300184	03/12/2013	ABELE.CRAIG R	02/19/2013	02/22/2013	STAFF TRANSPORTATION	239.55
					STAFF PER DIEM	425.63
					WASHINGTON DC TO CHARLESTON, MT PLEASANT, NORTH CHARLESTON, CHARLESTON, PARRIS ISLAND, BEAUFORT, CHARLESTON, MT PLEASANT, NORTH CHARLESTON, CHARLESTON, COLUMBIA, NORTH CHARLESTON, CHARLESTON AND RETURN	
DGRH21300185	03/12/2013	ZEIGLER.TATE W	01/12/2013	02/28/2013	STAFF TRANSPORTATION	125.03
DGRH21300187	03/14/2013	GRAHAM.LINDSEY O	01/25/2013	01/29/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	708.40
DGRH21300188	03/13/2013	GRAHAM.LINDSEY O	02/08/2013	02/08/2013	SENATOR'S TRANSPORTATION	626.90
DGRH21300190	03/13/2013	DIX.JONATHAN D	01/09/2013	02/22/2013	WASHINGTON DC TO GREENVILLE	114.76
DGRH21300191	03/14/2013	ANDRAE.TAYLOR W	03/02/2013	03/02/2013	PENDELTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.41
DGRH21300192	03/15/2013	TUTEN.WILLIAM L	02/04/2013	02/28/2013	STAFF TRANSPORTATION	192.00
DGRH21300193	03/18/2013	BROWN.RENE T	02/28/2013	02/28/2013	STAFF TRANSPORTATION	9.18
					STAFF PER DIEM	132.00
DGRH21300198	03/25/2013	BROWN.RENE T	03/12/2013	03/12/2013	COLUMBIA TO BEAUFORT, BLUFFTON AND RETURN	18.02
					STAFF PER DIEM	122.00
DGRH21300199	03/28/2013	CATO.HERBERT VAN	02/08/2013	02/19/2013	COLUMBIA TO BLUFFTON AND RETURN	152.80
DGRH21300200	03/27/2013	MERCER III.HERBERT E	03/09/2013	03/09/2013	STAFF TRANSPORTATION	76.80
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21300204	03/28/2013	BAULD.DENISE W	03/15/2013	03/18/2013	STAFF TRANSPORTATION	419.07
					GREENVILLE TO CHARLOTTE AND RETURN	
					PENDELTON TO CHARLESTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						18,919.69
CV130001358	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	24.80
CV130002391	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002986	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	24.70
CV130004572	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	32.30
CV130005011	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	36.10
OTHER CONTRACTUAL SERVICES						119.80
CV130001687	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	69.00
DGRH21300159	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2013	01/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	62.88
DGRH21300160	02/12/2013	GSL SOLUTIONS INC	02/05/2013	02/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	75.00
ACQUISITION OF ASSETS						206.88
					PERSONNEL COMP. FULL-TIME PERMANENT	1,244,111.63
NET PAYROLL EXPENSES						1,244,111.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,032,290.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,064.58			
Net Payroll Expenses			0.00	-2,632,223.59
Travel and Transportation of Persons			0.00	-59,753.51
Rent, Communications and Utilities			0.00	-161,082.68
Printing and Reproduction			0.00	-24.94
Other Contractual Services			0.00	-1,764.25
Supplies and Materials			0.00	-39,994.38
Acquisition of Assets			0.00	-3,549.63
ORGANIZATION TOTALS	\$3,026,225.42		\$0.00	-\$2,898,392.98
UNEXPENDED BALANCE AS OF 03/31/2013				\$127,832.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$2,998,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,677.45	-2,660,633.96
Travel and Transportation of Persons			-3,271.36	-56,481.19
Rent, Communications and Utilities			-28,929.59	-120,391.74
Other Contractual Services			-170.55	-1,389.50
Supplies and Materials			-7,175.90	-32,655.96
Acquisition of Assets			-6,603.05	-6,603.05
ORGANIZATION TOTALS	\$2,998,771.00		-\$47,827.90	-\$2,878,155.40
UNEXPENDED BALANCE AS OF 03/31/2013				\$120,615.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200688	10/02/2012	BARRY.DONNA M	08/19/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, VILLISCA, CORNING, BEDFORD, CLARINDA, UNDERWOOD AND RETURN	81.57 150.96
DGRL21200689	10/02/2012	BARRY.DONNA M	08/21/2012	08/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN, HARLAN, AUDUBON, CARROLL, GRAND JUNCTION, NEW HARTFORD AND RETURN	3.75 79.16 273.06
DGRL21200691	10/01/2012	BARRY.DONNA M	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA, ARCADIA, DENISON AND RETURN	5.37 71.60
DGRL21200695	10/02/2012	VACEK.PENNY	09/26/2012	09/26/2012	STAFF TRANSPORTATION OXFORD JUNCTION TO LOST NATION, MAQUOKETA, DEWITT TO DAVENPORT	56.61
DGRL21200696	10/04/2012	VACEK.PENNY	09/25/2012	09/25/2012	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, OTTUMWA TO OXFORD JUNCTION	165.95
DGRL21200697	10/02/2012	VACEK.PENNY	09/21/2012	09/21/2012	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH, TIPTON TO OXFORD JUNCTION	52.17
DGRL21200698	10/02/2012	BOSSMAN.JACOB I	09/25/2012	09/25/2012	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	68.82
DGRL21200699	10/02/2012	BOSSMAN.JACOB I	09/28/2012	09/28/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DGRL21300007	11/05/2012	NUEBEL-KOVARIK.KATHY	09/16/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	278.08 339.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300009	10/17/2012	GRASSLEY CHARLES E	09/22/2012	09/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, CEDAR FALLS, CEDAR RAPIDS AND RETURN	12.89 753.72
DGRL21300014	10/16/2012	VACEK PENNY	09/27/2012	09/27/2012	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	44.96
DGRL21300016	10/17/2012	SCHUSTER FRED W	09/24/2012	09/24/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO POSTVILLE, LANSING AND RETURN	149.30
DGRL21300017	10/16/2012	SCHUSTER FRED W	09/28/2012	09/28/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	36.08
DGRL21300067	11/14/2012	VACEK PENNY	09/11/2012	09/11/2012	STAFF TRANSPORTATION DAVENPORT TO ROCK ISLAND, ANDOVER, TIPTON TO OXFORD JUNCTION	87.69
DGRL21300068	11/14/2012	VACEK PENNY	09/12/2012	09/12/2012	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DEWITT TO OXFORD JUNCTION	48.84
DGRL21300069	11/15/2012	VACEK PENNY	09/13/2012	09/13/2012	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, MT PLEASANT, OTTUMWA TO OXFORD JUNCTION	168.17
DGRL21300075	11/14/2012	BARRY DONNA M	09/28/2012	09/28/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARSON AND RETURN	30.53
DGRL21300080	11/14/2012	BARRY DONNA M	09/07/2012	09/07/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY, CHARTER OAK AND RETURN	63.83
DGRL21300081	11/14/2012	BARRY DONNA M	09/10/2012	09/10/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	69.93
DGRL21300082	11/14/2012	BARRY DONNA M	09/14/2012	09/14/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.44
DGRL21300083	11/14/2012	BARRY DONNA M	09/20/2012	09/20/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	27.75
DGRL21300084	11/14/2012	BARRY DONNA M	09/26/2012	09/26/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DGRL21300085	11/14/2012	BARRY DONNA M	09/27/2012	09/27/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA, RED OAK AND RETURN	74.93
DGRL21300087	11/14/2012	BARRY DONNA M	08/21/2012	08/21/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO PERCIVAL, GLENWOOD AND RETURN	53.84
TRAVEL AND TRANSPORTATION OF PERSONS						3,271.36
CV13000280	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	57.00
CV13000347	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	83.55
DGRL21300007	11/05/2012	NUBEL-KOVARIK KATHY	09/16/2012	09/18/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						170.55
CV13000222	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	540.75
CV13000047	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,125.00
DGRL21200704	10/02/2012	BARTON PENNE	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17.20
DGRL21200705	10/04/2012	BARTON PENNE	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.85
DGRL21300100	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8.65
DGRL21300101	11/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,611.60
ACQUISITION OF ASSETS						6,603.05
OTHER PERSONNEL COMPENSATION						1,187.40
PERSONNEL BENEFITS						490.05
NET PAYROLL EXPENSES						1,677.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,998,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,856.17			
Net Payroll Expenses			-1,286,818.88	-1,286,818.88
Travel and Transportation of Persons			-19,249.73	-19,249.73
Rent, Communications and Utilities			-23,842.63	-23,842.63
Other Contractual Services			-654.90	-654.90
Supplies and Materials			-14,604.23	-14,604.23
Acquisition of Assets			-665.00	-665.00
ORGANIZATION TOTALS	\$2,847,914.83		-\$1,345,835.37	-\$1,345,835.37
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,502,079.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGER, LAUREN R			STAFF ASSISTANT	29,149.92
		PATTARA, THERESA			TAX COUNSEL TO OCT. 2	777.77
		VAN ORDEN, TAMMY V			DIRECTOR OF CORRESPONDENCE	21,999.96
		WHITLOCK, RODNEY L			HEALTH POLICY DIRECTOR FROM OCT. 8 TO FEB. 25	54,444.40
		SHOENHARD, CALEB R			LEGISLATIVE CORRESPONDENT TO OCT. 2	1,639.58
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER	52,999.92
		MCKAY, AARON M			REGIONAL DIRECTOR	33,675.00
		RENAUD, ROBERT RAY			STATE DIRECTOR	44,499.96
		MOHR, JASON M			DEPUTY REGIONAL DIRECTOR	24,112.44
		KEARNEY, MELISSA JO			STAFF WRITER	3,000.00
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR	61,412.40
		RICE, JAMES A			LEGISLATIVE ASSISTANT	43,999.92
		CONLIN, CHRIS J			TAX COUNSEL FROM OCT. 9	35,833.33
		FISHER, GARY M			ASSISTANT REGIONAL DIRECTOR	23,499.96
		JOHNSON, JULIE A			CONSTITUENT SERVICES SPECIALIST	28,112.40
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	49,374.96
		YOUNG, DAVID E			CHIEF OF STAFF	84,729.48
		CRIFE, DANIELLE MARIE			CONSTITUENT SERVICE SPECIALIST	19,674.96
		GOODE, JANICE M			CONSTITUENT SERVICES SPECIALIST	29,137.44
		SCHUSTER, FRED W			REGIONAL DIRECTOR	37,335.00
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	18,387.48
		KOVARIK, KURT A			LEGISLATIVE ASSISTANT	51,162.48
		NEHL, VALERIE G			REGIONAL DIRECTOR	27,862.44
		SHIMP, LEAH K			DIRECTOR OF SCHEDULING	51,162.48
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	28,887.48
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	27,087.48
		VACEK, PENNY			REGIONAL DIRECTOR	27,862.44
		DREW, JANET L			PROFESSIONAL STAFF TO NOV. 1	6,277.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUEBEL-KOVARIK, KATHY KOZENY, JILL MCELHANEY, CHANCE E BOSSMAN, JACOB I MURPHY, CHARLES H RASH, KAY E MAYNE, KATHERINE W GAARD, EMILY A HILL, JARED W HEINS, JENNIFER G NELSON, PAUL A PEDERSON, DREW COVEY, JASON A GIESELMAN, JENNIFER FRYE, ROBERT A DELZELL, KATIE R			LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR ASSISTANT PRESS SECRETARY REGIONAL DIRECTOR SPECIAL ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT AGRICULTURE / TRADE COUNSEL STATE SCHEDULER STAFF ASSISTANT / INTERN COORDINATOR TO JAN. 24 LEGISLATIVE CORRESPONDENT FROM OCT. 9 STAFF ASSISTANT TO OCT. 14 LEGISLATIVE CORRESPONDENT FROM NOV. 1 STAFF ASSISTANT FROM NOV. 5 STAFF ASSISTANT FROM FEB. 1	51,162.48 82,500.00 23,911.67 21,849.96 21,600.00 14,287.44 17,061.22 15,010.82 47,499.96 15,772.72 9,500.00 14,398.23 1,166.66 12,500.00 12,339.74 5,333.32
DGRL21300004	10/16/2012	BOSSMAN, JACOB I	10/03/2012	10/03/2012	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	30.53
DGRL21300018	10/23/2012	BOSSMAN, JACOB I	10/13/2012	10/13/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DGRL21300019	10/23/2012	MOHR, JASON M	10/12/2012	10/12/2012	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DGRL21300020	10/23/2012	MOHR, JASON M	10/08/2012	10/08/2012	STAFF TRANSPORTATION WATERLOO TO HAWKEYE AND RETURN	46.07
DGRL21300021	10/23/2012	BOSSMAN, JACOB I	10/09/2012	10/09/2012	STAFF TRANSPORTATION SIOUX CITY TO MERRILL AND RETURN	21.09
DGRL21300022	10/23/2012	SCHUSTER, FRED W	10/05/2012	10/05/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, MARION AND RETURN	26.64
DGRL21300023	10/23/2012	MCKAY, AARON M	10/11/2012	10/11/2012	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, URBANDALE TO PLEASANT HILL	26.09
DGRL21300024	10/23/2012	MCKAY, AARON M	10/11/2012	10/11/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DGRL21300025	10/23/2012	MCKAY, AARON M	10/10/2012	10/10/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DGRL21300026	10/23/2012	BOSSMAN, JACOB I	10/16/2012	10/16/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DGRL21300027	10/24/2012	MOHR, JASON M	10/15/2012	10/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, JEWELL, SPENCER, LEMARS, SIOUX CITY, SERGEANT BLUFF, CARROLL, ALTOONA, WEST DES MOINES, WINDSOR HEIGHTS, CEDAR RAPIDS, NEW HARTFORD AND RETURN	2.00 12.85 135.65
DGRL21300028	10/23/2012	BOSSMAN, JACOB I	10/18/2012	10/18/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.55
DGRL21300029	10/23/2012	SCHUSTER, FRED W	10/17/2012	10/17/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	78.26
DGRL21300030	10/23/2012	SCHUSTER, FRED W	10/18/2012	10/18/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	26.64
DGRL21300039	11/07/2012	SCHUSTER, FRED W	10/22/2012	10/22/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, NEW HARTFORD AND RETURN	76.04
DGRL21300040	11/08/2012	SCHUSTER, FRED W	10/21/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, NEW HARTFORD, CORALVILLE AND RETURN	72.94 111.20
DGRL21300041	11/07/2012	BOSSMAN, JACOB I	10/24/2012	10/24/2012	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	65.49
DGRL21300042	11/07/2012	VACEK, PENNY	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO IOWA CITY, CORALVILLE, WEST BRANCH, TIPTON AND RETURN	7.50 71.07
DGRL21300043	11/07/2012	BOSSMAN, JACOB I	10/25/2012	10/25/2012	STAFF TRANSPORTATION SIOUX CITY TO SAC CITY AND RETURN	85.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300044	11/13/2012	SCHUSTER.FRED W	10/24/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DAVENPORT, CORALVILLE, ROCK ISLAND ILLINOIS, BETTENDORF, DAVENPORT, DEWITT, MAQUOKETA, BELLEVUE, NEW HARTFORD AND RETURN	92.86 196.47
DGRL21300045	11/08/2012	MOHR.JASON M	10/29/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DES MOINES AND RETURN	13.93 159.19
DGRL21300046	11/07/2012	SCHUSTER.FRED W	10/26/2012	10/26/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	30.53
DGRL21300047	11/07/2012	MCKAY.AARON M	10/26/2012	10/26/2012	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	48.84
DGRL21300048	11/08/2012	BOSSMAN.JACOB I	10/28/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STUART, DES MOINES, ONAWA AND RETURN	25.32 239.99
DGRL21300049	11/07/2012	ANDERSEN.DENISE	10/28/2012	10/29/2012	STAFF PER DIEM SIOUX CITY TO STUART, WEST DES MOINES, DES MOINES, ONAWA AND RETURN	69.53
DGRL21300050	11/07/2012	VACEK.PENNY	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS AND RETURN	17.32 52.73
DGRL21300052	11/07/2012	VACEK.PENNY	10/27/2012	10/27/2012	STAFF TRANSPORTATION OXFORD JUNCTION TO WEST BRANCH AND RETURN	46.82
DGRL21300053	11/07/2012	VACEK.PENNY	10/18/2012	10/18/2012	STAFF TRANSPORTATION DAVENPORT TO STOCKTON, BUFFALO TO OXFORD JUNCTION	47.73
DGRL21300060	11/07/2012	BOSSMAN.JACOB I	10/19/2012	10/19/2012	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	52.73
DGRL21300061	11/07/2012	BOSSMAN.JACOB I	10/31/2012	10/31/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DGRL21300070	11/14/2012	MCKAY.AARON M	11/04/2012	11/04/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.11
DGRL21300071	11/14/2012	BARRY.DONNA M	10/15/2012	10/15/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	53.28
DGRL21300072	11/14/2012	BARRY.DONNA M	10/16/2012	10/16/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	27.75
DGRL21300073	11/14/2012	BARRY.DONNA M	10/03/2012	10/03/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGRL21300074	11/14/2012	BARRY.DONNA M	10/18/2012	10/18/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DGRL21300076	11/15/2012	BARRY.DONNA M	10/25/2012	10/25/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, ATLANTIC, CLARINDA, SHAMBAUGH AND RETURN	125.43
DGRL21300077	11/14/2012	BARRY.DONNA M	10/27/2012	10/27/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DGRL21300078	11/14/2012	BARRY.DONNA M	10/30/2012	10/30/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DGRL21300079	11/14/2012	BARRY.DONNA M	10/26/2012	10/26/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO DES MOINES AND RETURN	69.93
DGRL21300086	11/14/2012	BARRY.DONNA M	10/23/2012	10/23/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MODALE AND RETURN	30.53
DGRL21300092	11/21/2012	VACEK.PENNY	11/13/2012	11/13/2012	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	45.51
DGRL21300093	11/21/2012	BOSSMAN.JACOB I	11/08/2012	11/08/2012	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	79.37
DGRL21300094	11/27/2012	MCKAY.AARON M	11/08/2012	11/08/2012	STAFF TRANSPORTATION PLEASANT HILL TO ALBIA, CENTERVILLE, CORYDON, CHARITON AND RETURN	103.23
DGRL21300095	11/21/2012	BOSSMAN.JACOB I	11/13/2012	11/13/2012	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	31.08
DGRL21300096	11/21/2012	SCHUSTER.FRED W	11/09/2012	11/09/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	30.53
DGRL21300097	11/27/2012	BOSSMAN.JACOB I	11/14/2012	11/14/2012	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	115.44
DGRL21300098	11/21/2012	SCHUSTER.FRED W	11/14/2012	11/14/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	36.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL2130099	11/21/2012	RASH.KAY E	11/09/2012	11/09/2012	STAFF TRANSPORTATION	32.19
DGRL21300102	11/29/2012	GRASSLEY.CHARLES E	10/02/2012	11/12/2012	DAVENPORT TO MUSCATINE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, IOWA CITY, WATERLOO, DES MOINES, SPENCER, CARROLL, SIOUX CITY, ALBION, DAVENPORT, CORALVILLE, PLAINFIELD, NEW HAMPTON, DES MOINES AND RETURN	535.44 1,449.63
DGRL21300104	12/05/2012	BOSSMAN.JACOB I	11/29/2012	11/29/2012	STAFF TRANSPORTATION	42.18
DGRL21300105	12/05/2012	BOSSMAN.JACOB I	11/28/2012	11/28/2012	SIOUX CITY TO REMSEN AND RETURN STAFF TRANSPORTATION	48.84
DGRL21300106	12/05/2012	VACEK.PENNY	11/15/2012	11/15/2012	SIOUX CITY TO ORANGE CITY AND RETURN STAFF TRANSPORTATION	61.61
DGRL21300107	12/06/2012	SCHUSTER.FRED W	11/16/2012	11/16/2012	DAVENPORT TO MAQUOKETA, BELLEVUE TO OXFORD JUNCTION STAFF PER DIEM	9.47 132.09
DGRL21300108	12/06/2012	MCKAY.AARON M	11/13/2012	11/13/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO WAUKON, WEST UNION AND RETURN	128.21
DGRL21300109	12/06/2012	MCKAY.AARON M	11/14/2012	11/14/2012	PLEASANT HILL TO GUTHRIE CENTER, JEFFERSON, BOONE, WEBSTER CITY AND RETURN STAFF TRANSPORTATION	134.87
DGRL21300110	12/05/2012	MCKAY.AARON M	11/15/2012	11/15/2012	PLEASANT HILL TO AFTON, MT AYR, CRESTON, ADAIR AND RETURN STAFF TRANSPORTATION	94.91
DGRL21300111	12/05/2012	MCKAY.AARON M	11/16/2012	11/16/2012	STAFF TRANSPORTATION PLEASANT HILL TO NEVADA, MARSHALLTOWN, NEWTON, KNOXVILLE AND RETURN	18.87
DGRL21300112	12/05/2012	VACEK.PENNY	11/19/2012	11/20/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, MECHANICSVILLE, CLARENCE, WHEATLAND, DEWITT, CLINTON, CAMANCHE AND RETURN	74.93
DGRL21300113	12/06/2012	VACEK.PENNY	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO COLUMBUS JUNCTION, MEDIAPOLIS, BURLINGTON, FORT MADISON, MUSCATINE AND RETURN	7.58 143.19
DGRL21300114	12/05/2012	BOSSMAN.JACOB I	11/27/2012	11/27/2012	STAFF TRANSPORTATION	10.55
DGRL21300116	12/06/2012	GRASSLEY.CHARLES E	11/15/2012	11/26/2012	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, WATERLOO, CONRAD, CEDAR FALLS, DES MOINES AND RETURN	144.14 684.73
DGRL21300123	12/14/2012	GRASSLEY.CHARLES E	12/06/2012	12/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	67.39 648.44
DGRL21300124	12/13/2012	VACEK.PENNY	12/06/2012	12/06/2012	STAFF TRANSPORTATION	32.19
DGRL21300125	12/14/2012	VACEK.PENNY	12/07/2012	12/07/2012	DAVENPORT TO MUSCATINE AND RETURN STAFF TRANSPORTATION	202.02
DGRL21300127	12/13/2012	MCKAY.AARON M	12/06/2012	12/06/2012	OXFORD JUNCTION TO OTTUMWA, BLOOMFIELD, KEOSAUQUA, FAIRFIELD AND RETURN STAFF TRANSPORTATION	57.17
DGRL21300128	12/13/2012	MCKAY.AARON M	12/02/2012	12/02/2012	DES MOINES TO WAUKEE, WINTerset, CARLISLE AND RETURN STAFF TRANSPORTATION	23.31
DGRL21300129	12/14/2012	BOSSMAN.JACOB I	12/06/2012	12/06/2012	PLEASANT HILL TO JOHNSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 94.91
DGRL21300132	12/14/2012	SCHUSTER.FRED W	11/30/2012	11/30/2012	SIOUX CITY TO DENISON AND RETURN STAFF PER DIEM	6.79 113.22
DGRL21300133	12/13/2012	SCHUSTER.FRED W	12/05/2012	12/05/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO NEVADA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.70 84.36
DGRL21300134	12/13/2012	VACEK.PENNY	12/05/2012	12/05/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, PEOSTA AND RETURN	44.96
DGRL21300135	12/13/2012	BOSSMAN.JACOB I	11/30/2012	11/30/2012	STAFF TRANSPORTATION OXFORD JUNCTION TO MUSCATINE TO DAVENPORT STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300138	12/14/2012	RASH.KAY E	11/19/2012	11/19/2012	STAFF TRANSPORTATION	107.67
DGRL21300139	12/14/2012	GRASSLEY.CHARLES E	11/30/2012	12/02/2012	DAVENPORT TO FT MADISON AND RETURN SENATOR'S PER DIEM	11.39 655.00
DGRL21300145	12/14/2012	BOSSMAN.JACOB I	12/07/2012	12/07/2012	WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO AND RETURN	141.53
DGRL21300147	01/03/2013	SCHUSTER.FRED W	12/07/2012	12/07/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION SIoux CITY TO ESTHERVILLE AND RETURN	14.55 69.38
DGRL21300148	01/07/2013	SCHUSTER.FRED W	12/07/2012	12/07/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	13.88
DGRL21300149	01/03/2013	MCKAY.AARON M	12/12/2012	12/12/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DGRL21300150	01/03/2013	VACEK.PENNY	12/11/2012	12/11/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.52
DGRL21300151	01/04/2013	VACEK.PENNY	12/13/2012	12/13/2012	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	139.31
DGRL21300152	01/04/2013	BOSSMAN.JACOB I	12/12/2012	12/12/2012	STAFF TRANSPORTATION OXFORD JUNCTION TO STANWOOD, MIDDLETOWN, MT PLEASANT AND RETURN	6.08 137.64
DGRL21300153	01/03/2013	BOSSMAN.JACOB I	12/14/2012	12/14/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION SIoux CITY TO CORRECTIONVILLE, CLEGHORN, REMSEN, SHELDON, SANBORN, INWOOD, ROCK VALLEY AND RETURN	43.29
DGRL21300154	01/03/2013	BOSSMAN.JACOB I	12/17/2012	12/17/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION SIoux CITY TO ANAWIA AND RETURN	14.94
DGRL21300155	01/03/2013	BOSSMAN.JACOB I	12/18/2012	12/18/2012	STAFF TRANSPORTATION SIoux CITY TO CHEROKEE AND RETURN	64.93
DGRL21300160	01/07/2013	SCHUSTER.FRED W	12/06/2012	12/06/2012	STAFF TRANSPORTATION SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.32
DGRL21300161	01/08/2013	GRASSLEY.CHARLES E	12/21/2012	12/26/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.22 602.83
DGRL21300165	01/11/2013	RENAUD.ROBERT RAY	12/22/2012	12/22/2012	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO AND RETURN	2.13 137.64
DGRL21300169	01/23/2013	BARRY.DONNA M	12/15/2012	12/15/2012	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES, CEDAR FALLS AND RETURN	2.78
DGRL21300170	01/23/2013	BARRY.DONNA M	12/13/2012	12/13/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.95
DGRL21300171	01/23/2013	BARRY.DONNA M	12/12/2012	12/12/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	52.73
DGRL21300172	01/23/2013	BARRY.DONNA M	12/11/2012	12/11/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	2.78
DGRL21300173	01/23/2013	BARRY.DONNA M	12/04/2012	12/04/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DGRL21300174	01/23/2013	BARRY.DONNA M	12/03/2012	12/03/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DGRL21300175	01/23/2013	MOHR.JASON M	01/09/2013	01/09/2013	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.01
DGRL21300176	01/23/2013	BARRY.DONNA M	11/05/2012	11/05/2012	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, WAVERLY, GRUNDY CENTER, NEW HARTFORD AND RETURN	5.55
DGRL21300177	01/23/2013	BARRY.DONNA M	11/07/2012	11/07/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DGRL21300178	01/23/2013	BARRY.DONNA M	11/09/2012	11/09/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.93
DGRL21300179	01/23/2013	BARRY.DONNA M	11/10/2012	11/10/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY, ONAWA AND RETURN	5.55
DGRL21300180	01/23/2013	BARRY.DONNA M	11/13/2012	11/13/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.70
DGRL21300181	01/23/2013	BARRY.DONNA M	11/15/2012	11/15/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN, AUDUBON AND RETURN	50.51
					COUNCIL BLUFFS TO NEOLA, GLENWOOD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300182	01/24/2013	BARRY.DONNA M	11/21/2012	11/21/2012	STAFF TRANSPORTATION	135.98
DGRL21300183	01/23/2013	BARRY.DONNA M	11/29/2012	11/29/2012	COUNCIL BLUFFS TO EARLY, DENISON AND RETURN	49.95
DGRL21300184	01/23/2013	BARRY.DONNA M	11/30/2012	11/30/2012	STAFF TRANSPORTATION	27.75
DGRL21300185	01/23/2013	BARRY.DONNA M	12/17/2012	12/17/2012	COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	38.85
DGRL21300186	01/23/2013	BOSSMAN.JACOB I	01/04/2013	01/04/2013	STAFF TRANSPORTATION	11.87
DGRL21300187	01/24/2013	MOHR.JASON M	01/15/2013	01/15/2013	STAFF TRANSPORTATION	7.00
DGRL21300188	01/23/2013	MCKAY.AARON M	01/11/2013	01/11/2013	STAFF TRANSPORTATION	103.63
DGRL21300189	01/24/2013	SCHUSTER.FRED W	01/11/2013	01/11/2013	WATERLOO TO NEW HARTFORD, PARKERSBURG, NEW HARTFORD, NEW HAMPTON, NEW HARTFORD AND RETURN	24.86
DGRL21300190	01/23/2013	BOSSMAN.JACOB I	01/11/2013	01/11/2013	STAFF TRANSPORTATION	10.44
DGRL21300191	01/23/2013	BOSSMAN.JACOB I	01/11/2013	01/11/2013	STAFF TRANSPORTATION	94.92
DGRL21300192	01/23/2013	BARRY.DONNA M	12/18/2012	12/18/2012	STAFF TRANSPORTATION	49.16
DGRL21300193	01/23/2013	BARRY.DONNA M	12/17/2012	12/17/2012	STAFF TRANSPORTATION	7.91
DGRL21300194	01/23/2013	BARRY.DONNA M	12/19/2012	12/19/2012	STAFF TRANSPORTATION	5.55
DGRL21300195	01/23/2013	SCHUSTER.FRED W	12/27/2012	12/27/2012	STAFF TRANSPORTATION	5.55
DGRL21300196	01/28/2013	MOHR.JASON M	01/07/2013	01/07/2013	STAFF TRANSPORTATION	38.85
DGRL21300197	01/24/2013	VACEK.PENNY	01/04/2013	01/04/2013	STAFF TRANSPORTATION	38.30
DGRL21300204	01/29/2013	GRASSLEY.CHARLES E	01/03/2013	01/20/2013	STAFF TRANSPORTATION	3.84
DGRL21300206	01/28/2013	BOSSMAN.JACOB I	01/22/2013	01/22/2013	STAFF TRANSPORTATION	131.52
DGRL21300207	01/28/2013	BOSSMAN.JACOB I	01/17/2013	01/17/2013	STAFF TRANSPORTATION	181.93
DGRL21300208	01/28/2013	BOSSMAN.JACOB I	01/17/2013	01/17/2013	STAFF TRANSPORTATION	327.45
DGRL21300209	01/28/2013	SCHUSTER.FRED W	01/18/2013	01/18/2013	STAFF TRANSPORTATION	751.87
DGRL21300210	01/29/2013	SCHUSTER.FRED W	01/16/2013	01/16/2013	STAFF TRANSPORTATION	59.89
DGRL21300211	01/28/2013	BOSSMAN.JACOB I	01/23/2013	01/23/2013	STAFF TRANSPORTATION	14.13
DGRL21300214	02/22/2013	GRASSLEY.CHARLES E	01/31/2013	02/03/2013	STAFF TRANSPORTATION	77.97
DGRL21300220	02/12/2013	GRASSLEY.CHARLES E	01/25/2013	01/27/2013	STAFF TRANSPORTATION	16.25
					STAFF TRANSPORTATION	82.49
					STAFF TRANSPORTATION	170.10
					STAFF TRANSPORTATION	184.19
					STAFF TRANSPORTATION	69.50
					STAFF TRANSPORTATION	11.68
					STAFF TRANSPORTATION	587.68
					STAFF TRANSPORTATION	9.84
					STAFF TRANSPORTATION	337.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300221	02/12/2013	VACEK,PENNY	01/25/2013	01/25/2013	STAFF TRANSPORTATION	45.77
DGRL21300223	02/12/2013	BOSSMAN,JACOB I	02/07/2013	02/07/2013	OXFORD JUNCTION TO CLINTON TO DAVENPORT STAFF TRANSPORTATION	50.85
DGRL21300224	02/12/2013	BOSSMAN,JACOB I	02/06/2013	02/06/2013	STAFF TRANSPORTATION	34.47
DGRL21300225	02/12/2013	SCHUSTER,FRED W	02/06/2013	02/06/2013	STAFF TRANSPORTATION	74.02
DGRL21300226	02/12/2013	MOHR,JASON M	01/31/2013	01/31/2013	STAFF TRANSPORTATION	31.08
DGRL21300227	02/12/2013	VACEK,PENNY	01/28/2013	01/28/2013	STAFF TRANSPORTATION	7.15
DGRL21300228	02/12/2013	BARRY,DONNA M	01/07/2013	01/07/2013	STAFF TRANSPORTATION	181.37
DGRL21300229	02/12/2013	BARRY,DONNA M	01/08/2013	01/08/2013	STAFF TRANSPORTATION	51.98
DGRL21300230	02/12/2013	BARRY,DONNA M	01/10/2013	01/10/2013	STAFF TRANSPORTATION	19.21
DGRL21300231	02/12/2013	BARRY,DONNA M	01/14/2013	01/14/2013	STAFF TRANSPORTATION	46.33
DGRL21300232	02/12/2013	BARRY,DONNA M	01/15/2013	01/15/2013	STAFF TRANSPORTATION	40.12
DGRL21300233	02/12/2013	BARRY,DONNA M	01/16/2013	01/16/2013	STAFF TRANSPORTATION	16.39
DGRL21300234	02/12/2013	BARRY,DONNA M	01/17/2013	01/17/2013	STAFF TRANSPORTATION	67.80
DGRL21300235	02/12/2013	BARRY,DONNA M	01/19/2013	01/19/2013	STAFF TRANSPORTATION	22.04
DGRL21300236	02/12/2013	BARRY,DONNA M	01/28/2013	01/28/2013	STAFF TRANSPORTATION	22.04
DGRL21300238	02/12/2013	SCHUSTER,FRED W	01/25/2013	01/25/2013	STAFF TRANSPORTATION	31.64
DGRL21300242	02/26/2013	GRASSLEY,CHARLES E	02/07/2013	02/10/2013	STAFF TRANSPORTATION	72.89
DGRL21300246	02/21/2013	MCKAY,AARON M	02/08/2013	02/08/2013	STAFF TRANSPORTATION	166.81
DGRL21300247	02/21/2013	BOSSMAN,JACOB I	02/13/2013	02/13/2013	STAFF TRANSPORTATION	484.62
DGRL21300248	02/21/2013	BARRY,DONNA M	02/12/2013	02/12/2013	STAFF TRANSPORTATION	25.99
DGRL21300249	02/21/2013	BARRY,DONNA M	01/31/2013	01/31/2013	STAFF TRANSPORTATION	95.49
DGRL21300250	02/21/2013	BARRY,DONNA M	01/29/2013	01/29/2013	STAFF TRANSPORTATION	30.51
DGRL21300251	02/21/2013	BOSSMAN,JACOB I	02/12/2013	02/12/2013	STAFF TRANSPORTATION	10.17
DGRL21300254	02/26/2013	SCHUSTER,FRED W	02/15/2013	02/15/2013	STAFF TRANSPORTATION	36.16
DGRL21300257	03/11/2013	GRASSLEY,CHARLES E	02/14/2013	02/24/2013	STAFF TRANSPORTATION	14.69
DGRL21300258	03/05/2013	MOHR,JASON M	02/21/2013	02/21/2013	STAFF TRANSPORTATION	14.69
DGRL21300259	03/05/2013	BOSSMAN,JACOB I	02/26/2013	02/26/2013	STAFF TRANSPORTATION	347.22
DGRL21300260	03/05/2013	SCHUSTER,FRED W	02/27/2013	02/27/2013	STAFF TRANSPORTATION	502.70
					WASHINGTON DC TO DES MOINES, ALTOONA, NEW HARTFORD, CEDAR FALLS AND RETURN	84.19
					STAFF TRANSPORTATION	9.04
					WATERLOO TO MARSHALLTOWN, NEW HARTFORD AND RETURN	8.48
					STAFF TRANSPORTATION	
					SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					CEDAR RAPIDS TO HIAWATHA AND RETURN	

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			START	END		
DGRL21300265	03/13/2013	MCKAY.AARON M	02/21/2013	02/21/2013	STAFF TRANSPORTATION	72.32
DGRL21300266	03/14/2013	MCKAY.AARON M	02/18/2013	02/21/2013	DES MOINES TO NEWTON, MARSHALLTOWN AND RETURN STAFF PER DIEM	260.79 354.82
DGRL21300267	03/13/2013	SCHUSTER.FRED W	02/28/2013	02/28/2013	STAFF TRANSPORTATION	24.86
DGRL21300268	03/13/2013	SCHUSTER.FRED W	03/02/2013	03/02/2013	PLEASANT HILL TO NEW HARTFORD, CENTERVILLE, CORYDON, LEON, MT AYR, AFTON, OSCEOLA, CHARITON, ALBIA, KNOXVILLE, INDIANOLA, WINTERSET, GREENFIELD, STUART, GUTHRIE CENTER, ADEL TO DES MOINES STAFF TRANSPORTATION	8.83 51.42
DGRL21300269	03/13/2013	SCHUSTER.FRED W	03/06/2013	03/06/2013	CEDAR RAPIDS TO MANCHESTER AND RETURN STAFF PER DIEM	7.69 84.19
DGRL21300277	03/14/2013	GRASSLEY.CHARLES E	02/28/2013	03/03/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN SENATOR'S PER DIEM	199.37 505.36
DGRL21300288	03/26/2013	BOSSMAN.JACOB I	03/07/2013	03/07/2013	WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	10.17
DGRL21300289	03/26/2013	BOSSMAN.JACOB I	03/08/2013	03/08/2013	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.04
DGRL21300290	03/27/2013	MOHR.JASON M	03/09/2013	03/09/2013	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.06 125.43
DGRL21300291	03/26/2013	BOSSMAN.JACOB I	03/12/2013	03/12/2013	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CEDAR FALLS, CHARLES CITY, ST ANSGAR, NEW HARTFORD AND RETURN	10.74
DGRL21300292	03/26/2013	BARRY.DONNA M	02/26/2013	02/26/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.33
DGRL21300293	03/26/2013	BARRY.DONNA M	02/28/2013	02/28/2013	COUNCIL BLUFFS TO RIVERTON AND RETURN STAFF TRANSPORTATION	55.94
DGRL21300294	03/26/2013	BARRY.DONNA M	02/13/2013	02/13/2013	COUNCIL BLUFFS TO SIDNEY AND RETURN STAFF TRANSPORTATION	75.71
DGRL21300295	03/26/2013	BARRY.DONNA M	02/16/2013	02/16/2013	COUNCIL BLUFFS TO MOORHEAD AND RETURN STAFF TRANSPORTATION	49.72
DGRL21300296	03/26/2013	BARRY.DONNA M	02/21/2013	02/21/2013	COUNCIL BLUFFS TO THURMAN AND RETURN STAFF TRANSPORTATION	5.65
DGRL21300297	03/26/2013	BARRY.DONNA M	02/22/2013	02/22/2013	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.37
DGRL21300298	03/26/2013	BARRY.DONNA M	02/25/2013	02/25/2013	COUNCIL BLUFFS TO PISGAH AND RETURN STAFF TRANSPORTATION	41.25
DGRL21300299	03/26/2013	MOHR.JASON M	03/18/2013	03/18/2013	COUNCIL BLUFFS TO SHELBY AND RETURN STAFF TRANSPORTATION	29.38
DGRL21300300	03/26/2013	BOSSMAN.JACOB I	03/13/2013	03/13/2013	WATERLOO TO NEW HARTFORD AND RETURN STAFF TRANSPORTATION	31.08
DGRL21300301	03/26/2013	BARRY.DONNA M	02/20/2013	02/20/2013	SIOUX CITY TO LEMARS AND RETURN STAFF TRANSPORTATION COUNCIL BLUFFS TO ELLIOTT AND RETURN	48.59 19,249.73
TRAVEL AND TRANSPORTATION OF PERSONS						
CV130001717	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	48.55
CV130002204	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	129.60
CV130002392	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	5.70
CV130002866	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	157.70
CV130002987	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	9.50
CV130004316	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	124.35
CV130005351	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	179.50
OTHER CONTRACTUAL SERVICES						654.90
DGRL21300118	12/06/2012	FIG LEAF SOFTWARE INC	10/11/2012	10/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	665.00
ACQUISITION OF ASSETS						665.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	1,141.23
					PERSONNEL COMP. FULL-TIME PERMANENT	1,282,248.30
					PERSONNEL BENEFITS	3,429.35
					NET PAYROLL EXPENSES	1,286,818.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JUDD GREGG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,002,136.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,004.27			
Net Payroll Expenses			0.00	-645,547.48
Travel and Transportation of Persons			0.00	-10,029.71
Rent, Communications and Utilities			0.00	-7,099.64
Other Contractual Services			0.00	-2,525.30
Supplies and Materials			0.00	-2,277.77
Acquisition of Assets			0.00	-144.99
ORGANIZATION TOTALS	\$1,000,131.73		\$0.00	-\$667,624.89
UNEXPENDED BALANCE AS OF 03/31/2013				\$332,506.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,430,348.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,860.70			
Net Payroll Expenses			0.00	-2,963,973.88
Travel and Transportation of Persons			0.00	-206,154.26
Rent, Communications and Utilities			0.00	-118,092.18
Other Contractual Services			0.00	-16,959.84
Supplies and Materials			0.00	-62,356.64
Acquisition of Assets			0.00	-7,271.16
ORGANIZATION TOTALS	\$3,423,487.30		\$0.00	-\$3,374,807.96
UNEXPENDED BALANCE AS OF 03/31/2013				\$48,679.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-730.65	-2,915,286.02
Travel and Transportation of Persons		-6,813.82	-134,559.50
Rent, Communications and Utilities		-48,118.09	-110,606.07
Printing and Reproduction		-2.00	-2.00
Other Contractual Services		-595.60	-14,723.41
Supplies and Materials		-27,775.88	-62,033.30
Acquisition of Assets		-9,001.47	-17,861.28
ORGANIZATION TOTALS	\$3,391,851.00	-\$93,037.51	-\$3,255,071.58
UNEXPENDED BALANCE AS OF 03/31/2013			\$136,779.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200888	10/01/2012	HARTSOCK.JENNY K	09/22/2012	09/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO WINSTON SALEM AND RETURN	13.95 124.88
DHGN21200889	10/01/2012	SLADE.LELAND R	09/18/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WELDON, ROANOKE RAPIDS AND RETURN	6.40 95.46
DHGN21300001	10/05/2012	NOGER.ADELINE R	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH, HENDERSON, RALEIGH AND RETURN	4.08 147.63
DHGN21300002	10/04/2012	GRAHAM.CIERRA L	09/26/2012	09/26/2012	STAFF PER DIEM GREENSBORO TO CHARLOTTE AND RETURN	9.27 7.70
DHGN21300003	10/04/2012	HARTSOCK.JENNY K	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	52.17 45.73
DHGN21300004	10/04/2012	BRANTLEY.CAROLINE	09/10/2012	09/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.13
DHGN21300006	10/04/2012	PATRICK.JOSEPH T	09/27/2012	09/28/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	46.07
DHGN21300007	10/04/2012	SLADE.LELAND R	09/26/2012	09/26/2012	STAFF TRANSPORTATION RALEIGH TO OXFORD AND RETURN	150.73 740.60
DHGN21300024	10/31/2012	HANLEY.MARY F	08/02/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	85.28 145.41
DHGN21300025	10/24/2012	HARRILL.FRED F	09/27/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO MURPHY, HAYESVILLE, ROBBINSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300026	10/23/2012	HARRILL.FRED F	09/21/2012	09/21/2012	STAFF TRANSPORTATION	88.80
DHGN21300027	10/23/2012	HARRILL.FRED F	09/14/2012	09/14/2012	ASHEVILLE TO SHELBY AND RETURN STAFF TRANSPORTATION	80.48
DHGN21300028	10/24/2012	HARRILL.FRED F	09/08/2012	09/08/2012	ASHEVILLE TO LENOIR AND RETURN STAFF TRANSPORTATION	113.22
DHGN21300029	10/23/2012	HARRILL.FRED F	09/06/2012	09/06/2012	ASHEVILLE TO NORTH WILKESBORO AND RETURN STAFF TRANSPORTATION	88.80
DHGN21300030	10/23/2012	MITCHELL.JOYCE M	08/01/2012	08/01/2012	ASHEVILLE TO SHELBY AND RETURN STAFF TRANSPORTATION	47.18
DHGN21300031	10/23/2012	MITCHELL.JOYCE M	08/03/2012	08/03/2012	GREENVILLE TO SNOW HILL, WILSON AND RETURN STAFF TRANSPORTATION	47.18
DHGN21300032	10/23/2012	MITCHELL.JOYCE M	08/07/2012	08/07/2012	GREENVILLE TO SNOW HILL, WILSON AND RETURN STAFF TRANSPORTATION	63.83
DHGN21300033	10/23/2012	MITCHELL.JOYCE M	08/08/2012	08/08/2012	GREENVILLE TO AHOSKIE AND RETURN STAFF TRANSPORTATION	74.37
DHGN21300034	10/23/2012	MITCHELL.JOYCE M	08/24/2012	08/24/2012	GREENVILLE TO TRENTON, NEW BERN AND RETURN STAFF TRANSPORTATION	70.49
DHGN21300035	10/23/2012	MITCHELL.JOYCE M	09/12/2012	09/12/2012	GREENVILLE TO KINGSTON, TRENTON, NEW BERN AND RETURN STAFF TRANSPORTATION	38.85
DHGN21300036	10/31/2012	MITCHELL.JOYCE M	09/20/2012	09/22/2012	GREENVILLE TO WILSON AND RETURN STAFF PER DIEM	266.56 367.97
DHGN21300037	10/23/2012	MITCHELL.JOYCE M	09/14/2012	09/14/2012	GREENVILLE TO WASHINGTON DC, WOODBRIDGE VA AND RETURN STAFF TRANSPORTATION	82.70
DHGN21300038	10/24/2012	MITCHELL.JOYCE M	09/18/2012	09/18/2012	GREENVILLE TO AHOSKIE, MURFREESBORO, WINTON AND RETURN STAFF TRANSPORTATION	124.32
DHGN21300039	10/24/2012	REAVES.REGINA O	09/29/2012	09/29/2012	GREENVILLE TO GATESVILLE, ELIZABETH CITY, HERTFORD AND RETURN STAFF TRANSPORTATION	139.86
DHGN21300040	10/24/2012	SGRO.CHRISTOPHER M	08/24/2012	08/24/2012	RALEIGH TO CAMP LEJUENE AND RETURN STAFF TRANSPORTATION	200.36
DHGN21300041	10/24/2012	SGRO.CHRISTOPHER M	09/20/2012	09/21/2012	GREENSBORO TO TRENTON AND RETURN STAFF PER DIEM	86.05 143.19
DHGN21300042	12/06/2012	SUNTAG.AARON	08/20/2012	08/21/2012	GREENSBORO TO NASHVILLE, ROCKY MOUNT AND RETURN STAFF PER DIEM	100.57 98.99
DHGN21300043	10/23/2012	HARRILL.FRED F	09/20/2012	09/20/2012	WASHINGTON DC TO RALEIGH, DURHAM AND RETURN STAFF TRANSPORTATION	90.47
DHGN21300060	11/07/2012	WARWICK.ALLISON BRANDY	04/03/2012	04/03/2012	ASHEVILLE TO FOREST CITY, SHELBY AND RETURN STAFF TRANSPORTATION	100.47
DHGN21300061	11/07/2012	WARWICK.ALLISON BRANDY	08/13/2012	08/13/2012	GREENSBORO TO SPARTA AND RETURN STAFF TRANSPORTATION	106.01
DHGN21300091	11/15/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/26/2012	GREENSBORO TO CHARLOTTE AND RETURN SENATOR'S TRANSPORTATION	1,054.90
DHGN21300214	01/09/2013	HAGAN.KAY R	07/28/2012	07/30/2012	AIRFARE FOR SEN HAGAN AS FOLLOWS: 9/14 WASHINGTON DC TO RALEIGH; 9/18 GREENSBORO TO WASHINGTON DC; 9/26 CHARLOTTE TO WASHINGTON DC SENATOR'S TRANSPORTATION	172.61
DHGN21300241	01/18/2013	SMITH.HANNAH E	08/23/2012	08/26/2012	WASHINGTON DC TO GREENSBORO AND RETURN STAFF PER DIEM	580.90 617.20
TRAVEL AND TRANSPORTATION OF PERSONS						6,813.82
CV13000281	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	WASHINGTON DC TO RALEIGH, GREENSBORO, PINE KNOLL SHORES AND RETURN CERTIFIED PURCHASED EQUIPMENT	405.70
CV13000348	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	99.90
DHGN21300036	10/31/2012	MITCHELL.JOYCE M	09/20/2012	09/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
OTHER CONTRACTUAL SERVICES						595.60
CV13000590	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	898.98
DHGN21300104	11/21/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	560.48
DHGN21300124	11/29/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,664.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300245	01/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	635.47
DHGN21300246	01/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,044.20
ACQUISITION OF ASSETS						9,001.47
PERSONNEL BENEFITS						730.65
NET PAYROLL EXPENSES						730.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,391,851.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-170,630.46			
Net Payroll Expenses			-1,399,166.67	-1,399,166.67
Travel and Transportation of Persons			-47,496.72	-47,496.72
Rent, Communications and Utilities			-21,115.41	-21,115.41
Other Contractual Services			-2,297.45	-2,297.45
Supplies and Materials			-6,213.80	-6,213.80
Acquisition of Assets			-4,984.70	-4,984.70
ORGANIZATION TOTALS	\$3,221,220.54		-\$1,481,274.75	-\$1,481,274.75
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,739,945.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANLEY, MARY F			COMMUNICATIONS DIRECTOR TO FEB. 2	39,480.49
		MITCHELL, JOYCE M			COMMUNITY OUTREACH DIRECTOR	34,999.92
		NAGLE, BRIAN G			LEGISLATIVE DIRECTOR	64,999.92
		MURSKY-FULLER, SARA M			DIRECTOR OF SCHEDULING	34,999.92
		HARDEMAN-JONES, SIMONE L			EDUCATION POLICY ADVISOR TO JAN. 8 AND FROM JAN. 16 TO JAN. 18	24,548.58
		WINK, SUE M			STATE SCHEDULER	28,875.00
		DAVIDSON, KATHRYN M			ADMINISTRATIVE DIRECTOR	57,408.00
		HARNEY, JOHN M			CHIEF OF STAFF	79,999.92
		WEINER, ALISSA			COMMUNICATIONS DIRECTOR FROM DEC. 3	29,499.99
		MIDGETT, MELISSA L			STATE DIRECTOR	56,499.96
		BARBER, DEVAN H			RESEARCHER FROM DEC. 3	18,355.52
		REAVES, REGINA Q			CONSTITUENT SERVICES REPRESENTATIVE & VETERANS LIAISON	29,511.96
		PATRICK, JOSEPH T			CONSTITUENT SERVICES REPRESENTATIVE	27,491.40
		FAIN, JOHN S			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		JOHNSON, JENNIFER JO			DIRECTOR OF CONSTITUENT SERVICES	37,500.00
		NOGER, ADELINE R			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 15	12,488.95
		JACOME, MARIA C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	27,491.40
		FISHER, SHARON R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	28,938.48
		SGRO, CHRISTOPHER M			DIRECTOR OF GRANTS AND ECONOMIC DEVELOPMENTS	32,499.96
		SLADE, LELAND R			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		COOK, CARRIE B			REGIONAL LIAISON	26,829.00
		BRANTLEY, CAROLINE			EXECUTIVE ASSISTANT	24,999.96
		HARTSOCK, JENNY K			MILITARY LIAISON	26,829.00
		HARRILL, FRED F			WESTERN REGIONAL LIAISON	26,829.00
		RAMSEY, RIKKIA S			LEGISLATIVE CORRESPONDENT	17,679.96
		DEVLIN, ANDREW F			SENIOR POLICY ADVISOR	49,999.92
		REGAN, RYAN			GRANTS & ECONOMIC DEVELOPMENT REPRESENTATIVE FROM OCT. 19 TO OCT. 29	1,069.44
		CESENA, JAMES M			SYSTEMS ADMINISTRATOR	26,666.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOYER, CHRISTOPHER R			PRESS SECRETARY/NEW MEDIA DIRECTOR	30,000.00
		WADE, KAREN E			LEGISLATIVE CORRESPONDENT	17,679.96
		MINOR, JOHN BYRON			LEGISLATIVE AIDE	22,680.00
		WARWICK, ALLISON BRANDY			ASSISTANT TO THE STATE DIRECTOR	15,001.00
		RUMLEY, MATTHEW J			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	15,999.96
		GRAHAM, CIERRA L			EXECUTIVE ASSISTANT	18,499.92
		DAVIS, CURTIS L			LEGISLATIVE CORRESPONDENT	17,679.96
		MCCLENDON, SHANIQUA			LEGISLATIVE AIDE	22,680.00
		SMITH, HANNAH E			DEPUTY PRESS SECRETARY	22,500.00
		OUTTEN, ELIZABETH A			REGIONAL LIAISON FROM NOV. 14 TO FEB. 26	15,477.66
		LAWRYNOWICZ, MALGORZATA J			LEGISLATIVE ASSISTANT FROM JAN. 3	17,416.66
		COOKE, TRAVIS			LEGISLATIVE CORRESPONDENT	17,944.05
		PARKER, ALLISON			ASSISTANT TO CHIEF OF STAFF TO OCT. 9 AND FROM NOV. 13	16,902.95
		AIKEN, TYLER H			STAFF ASSISTANT	16,754.37
		TEITELBAUM, JOSHUA			LEGISLATIVE ASSISTANT TO JAN. 10 AND FROM FEB. 10 TO FEB. 15	25,763.86
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	35,625.00
		LAGOO, TASMIYA A			STAFF ASSISTANT	16,667.85
		OSTERHUIS, EMILY I			STAFF ASSISTANT	16,721.93
		CANNON, CHRISTOPHER M			MILITARY LEGISLATIVE ASSISTANT	43,749.96
		CAUGHRAN, BESS K			STAFF ASSISTANT TO MAR. 1	11,993.01
		GABRIEL, AMANDA L			STAFF ASSISTANT	13,749.96
		KUERBITZ, CATHERINE M			STAFF ASSISTANT	13,749.96
		WINSLOW, MARGARET D			GRANTS & ECONOMIC DEVELOPMENT REPRESENTATIVE FROM OCT. 9	16,722.18
		SILER, LINDSAY G			SENIOR ADVISER FROM DEC. 30 TO FEB. 20	16,636.07
		PURPLE, STANLEY E			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 16	8,333.30
		HAYDEN, CHRISTOPHER M			PRESS SECRETARY FROM MAR. 5	3,466.66
DHGN21300006	10/04/2012	SLADE,LELAND R	10/01/2012	10/01/2012	STAFF TRANSPORTATION	48.29
DHGN21300009	10/24/2012	COOK,CARRIE B	10/02/2012	10/02/2012	RALEIGH TO HILLSBOROUGH AND RETURN	163.73
DHGN21300010	10/23/2012	GRAHAM,CIERRA L	10/14/2012	10/14/2012	STAFF TRANSPORTATION	77.15
DHGN21300011	10/24/2012	GRAHAM,CIERRA L	10/05/2012	10/05/2012	GREENSBORO TO RALEIGH AND RETURN	7.78
DHGN21300012	10/24/2012	GRAHAM,CIERRA L	10/09/2012	10/09/2012	STAFF PER DIEM	136.92
DHGN21300013	10/23/2012	HAGAN,KAY R	10/05/2012	10/05/2012	STAFF TRANSPORTATION	14.21
DHGN21300014	10/23/2012	HAGAN,KAY R	10/09/2012	10/09/2012	GREENSBORO TO CHARLOTTE, SPINDALE AND RETURN	183.19
DHGN21300015	10/31/2012	HARTSOCK,JENNY K	10/10/2012	10/11/2012	STAFF TRANSPORTATION	7.83
DHGN21300016	10/24/2012	MIDGETT,MELISSA L	10/09/2012	10/09/2012	WASHINGTON DC TO CHARLOTTE AND RETURN	11.75
DHGN21300017	10/23/2012	MITCHELL,JOYCE M	10/11/2012	10/11/2012	SENATOR'S PER DIEM	140.98
DHGN21300018	10/31/2012	REAVES,REGINA O	10/04/2012	10/05/2012	WASHINGTON DC TO CHARLOTTE AND RETURN	217.90
DHGN21300019	10/23/2012	RUMLEY,MATTHEW J	10/05/2012	10/05/2012	STAFF TRANSPORTATION	139.86
DHGN21300020	10/24/2012	SGRO,CHRISTOPHER M	10/09/2012	10/09/2012	STAFF TRANSPORTATION	94.35
DHGN21300021	10/24/2012	SLADE,LELAND R	10/15/2012	10/15/2012	GREENVILLE TO RALEIGH AND RETURN	93.13
					STAFF PER DIEM	189.81
					RALEIGH TO CHARLOTTE AND RETURN	67.71
					STAFF TRANSPORTATION	185.37
					ASHEVILLE TO SPINDALE AND RETURN	11.21
					GREENSBORO TO WHITEVILLE AND RETURN	101.01
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					RALEIGH TO LUMBERTON AND RETURN	

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DHGN21300022	10/24/2012	SLADE.LELAND R	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WHITEVILLE, ELIZABETHTOWN AND RETURN	5.09 129.87
DHGN21300044	10/24/2012	BRANTLEY.CAROLINE	10/05/2012	10/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	335.78 45.80
DHGN21300045	10/26/2012	MURSKY-FULLER.SARA M	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, PINEHURST AND RETURN	68.62 126.77
DHGN21300046	11/07/2012	JOHNSON.JENNIFER JO	10/29/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO PLYMOUTH, WASHINGTON, NEW BERN, BAYBORO, JACKSONVILLE AND RETURN	304.14 152.07
DHGN21300047	11/07/2012	JACOME.MARIA C	10/09/2012	10/09/2012	STAFF TRANSPORTATION GREENSBORO TO ELIZABETHTOWN AND RETURN	138.26
DHGN21300048	11/07/2012	PATRICK.JOSEPH T	10/29/2012	10/30/2012	STAFF PER DIEM GREENSBORO TO PLYMOUTH, NEW BERN AND RETURN	48.84
DHGN21300050	11/06/2012	SLADE.LELAND R	10/24/2012	10/24/2012	STAFF TRANSPORTATION RALEIGH TO OXFORD AND RETURN	93.80
DHGN21300051	11/06/2012	MIDGETT.MELISSA L	10/24/2012	10/24/2012	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	19.97 60.50
DHGN21300052	11/06/2012	NOGER.ADELINE R	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	54.95
DHGN21300053	11/06/2012	SLADE.LELAND R	10/22/2012	10/22/2012	STAFF TRANSPORTATION RALEIGH TO SILER CITY AND RETURN	66.60
DHGN21300054	11/06/2012	COOK.CARRIE B	10/18/2012	10/18/2012	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	167.06
DHGN21300055	11/07/2012	COOK.CARRIE B	10/13/2012	10/13/2012	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	357.94 213.05
DHGN21300056	11/08/2012	CESENA.JAMES M	10/17/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	192.59
DHGN21300057	11/07/2012	MIDGETT.MELISSA L	10/17/2012	10/18/2012	STAFF TRANSPORTATION RALEIGH TO ELIZABETH CITY, PLYMOUTH AND RETURN	93.80
DHGN21300058	11/06/2012	JOHNSON.JENNIFER JO	10/18/2012	10/18/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	11.21
DHGN21300059	11/06/2012	SLADE.LELAND R	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SILER CITY AND RETURN	50.51 142.18 179.82
DHGN21300062	11/07/2012	WARWICK.ALLISON BRANDY	10/08/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GREENVILLE AND RETURN	93.80
DHGN21300063	11/06/2012	WARWICK.ALLISON BRANDY	10/04/2012	10/04/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	147.64 781.10
DHGN21300066	11/19/2012	MOYER,CHRISTOPHER R	10/04/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE, SPINDALE, CHARLOTTE, BOSTON MA AND RETURN	159.66 213.09
DHGN21300069	11/07/2012	GRAHAM.CIERRA L	10/29/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CARY, ROCKY MOUNT, PLYMOUTH, NEW BERN, MOREHEAD CITY, TARBORO AND RETURN	41.51
DHGN21300070	11/07/2012	GRAHAM.CIERRA L	10/01/2012	10/31/2012	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.89 88.80
DHGN21300072	11/06/2012	SLADE.LELAND R	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO KENANSVILLE AND RETURN	13.59 146.52
DHGN21300092	11/15/2012	HARTSOCK.JENNY K	11/02/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CAMP LEJEUNE AND RETURN	

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DHGN2130093	11/15/2012	MIDGETT.MELISSA L	10/29/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO PLYMOUTH, WILLIAMSTON, WASHINGTON, BAYBORO, MOREHEAD CITY, NEW BERN, SWANS QUARTER AND RETURN	104.86 300.26
DHGN2130094	11/15/2012	RUMLEY.MATTHEW J	11/02/2012	11/02/2012	STAFF TRANSPORTATION ASHEVILLE TO HAYESVILLE, HENDERSONVILLE AND RETURN	137.64
DHGN2130095	11/15/2012	RUMLEY.MATTHEW J	11/07/2012	11/07/2012	STAFF TRANSPORTATION ASHEVILLE TO NORTH WILKESBORO AND RETURN	128.76
DHGN2130096	11/15/2012	SGRO.CHRISTOPHER M	10/29/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WILLIAMSTON, NEW BERN, MOREHEAD CITY, SWAN QUARTER AND RETURN	119.62 356.87
DHGN2130097	11/15/2012	SLADE.LELAND R	10/01/2012	10/12/2012	STAFF TRANSPORTATION RALEIGH OFFICE, INTERDEPARTMENTAL TRANSPORTATION	66.60
DHGN2130098	11/14/2012	SLADE.LELAND R	11/01/2012	11/01/2012	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	47.73
DHGN2130099	11/16/2012	MOYER.CHRISTOPHER R	10/31/2012	11/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, ASHEVILLE AND RETURN	192.24 345.02
DHGN21300100	11/21/2012	JP MORGAN CHASE BANK NA	10/12/2012	10/14/2012	STAFF TRANSPORTATION AIRFARE FOR S MURSKY FULLER WASHINGTON DC TO RALEIGH AND RETURN	279.60
DHGN21300101	11/21/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/19/2012	STAFF TRANSPORTATION AIRFARE FOR J CESENA WASHINGTON DC TO RALEIGH AND RETURN	246.60
DHGN21300105	11/21/2012	COOK.CARRIE B	11/07/2012	11/07/2012	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	72.71
DHGN21300106	11/27/2012	GRAHAM.CIERRA L	11/01/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE, HAYESVILLE AND RETURN	134.73 178.02
DHGN21300107	11/27/2012	GRAHAM.CIERRA L	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO HICKORY AND RETURN	25.35 104.30
DHGN21300108	11/27/2012	GRAHAM.CIERRA L	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO OXFORD, WINTON, EDENTON, ELIZABETH CITY, DURHAM AND RETURN	138.54 185.06
DHGN21300109	11/21/2012	GRAHAM.CIERRA L	11/12/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO LOUISBURG AND RETURN	7.51 84.05
DHGN21300110	11/27/2012	GRAHAM.CIERRA L	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DUNN AND RETURN	10.44 85.33
DHGN21300111	11/21/2012	HARRILL.FRED F	10/05/2012	10/05/2012	STAFF TRANSPORTATION ASHEVILLE TO SPINDALE AND RETURN	64.38
DHGN21300112	11/21/2012	HARRILL.FRED F	10/10/2012	10/10/2012	STAFF TRANSPORTATION ASHEVILLE TO TRYON AND RETURN	49.40
DHGN21300113	11/21/2012	HARRILL.FRED F	10/11/2012	10/11/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21300114	11/21/2012	HARRILL.FRED F	10/12/2012	10/12/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21300115	11/27/2012	HARRILL.FRED F	10/15/2012	10/15/2012	STAFF TRANSPORTATION ASHEVILLE TO N WILKESBORO, JEFFERSON AND RETURN	135.42
DHGN21300116	11/21/2012	HARRILL.FRED F	10/16/2012	10/16/2012	STAFF TRANSPORTATION ASHEVILLE TO RUTHERFORDTON AND RETURN	62.16
DHGN21300117	11/21/2012	HARRILL.FRED F	10/19/2012	10/19/2012	STAFF TRANSPORTATION ASHEVILLE TO LAKE LURE AND RETURN	63.27
DHGN21300118	11/21/2012	HARTSOCK.JENNY K	11/03/2012	11/03/2012	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	58.83
DHGN21300119	11/27/2012	JOHNSON.JENNIFER JO	11/12/2012	11/12/2012	STAFF TRANSPORTATION GREENSBORO TO HENDERSON AND RETURN	105.45
DHGN21300120	11/27/2012	JOHNSON.JENNIFER JO	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO HALIFAX, WINTON, ELIZABETH CITY, HERTFORD, BARCO AND RETURN	106.04 311.36

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DHGN21300121	11/27/2012	JOHNSON.JENNIFER JO	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DUNN AND RETURN	4.80 133.76
DHGN21300122	11/27/2012	MIDGETT.MELISSA L	11/09/2012	11/09/2012	STAFF TRANSPORTATION RALEIGH TO ELIZABETH CITY, CURRITUCK AND RETURN	205.91
DHGN21300123	11/27/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN RALEIGH TO WASHINGTON DC	85.80
DHGN21300126	11/29/2012	MITCHELL.JOYCE M	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HALIFAX, JACKSON, WINTON, GATESVILLE, ELIZABETH CITY, HERTFORD, ELIZABETH CITY, WINDSOR AND RETURN	72.04 161.51
DHGN21300127	11/28/2012	MITCHELL.JOYCE M	10/17/2012	10/17/2012	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON, WINDSOR AND RETURN	54.95
DHGN21300128	11/28/2012	MITCHELL.JOYCE M	11/03/2012	11/03/2012	STAFF TRANSPORTATION GREENVILLE TO WELDON AND RETURN	86.03
DHGN21300129	11/29/2012	MITCHELL.JOYCE M	10/31/2012	10/31/2012	STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	108.23
DHGN21300130	11/28/2012	MITCHELL.JOYCE M	10/30/2012	10/30/2012	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	74.37
DHGN21300131	11/28/2012	MITCHELL.JOYCE M	10/29/2012	10/29/2012	STAFF TRANSPORTATION GREENVILLE TO PLYMOUTH, WILLIAMSTON, WASHINGTON AND RETURN	63.27
DHGN21300132	11/29/2012	MITCHELL.JOYCE M	10/25/2012	10/25/2012	STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	116.55
DHGN21300133	11/28/2012	MITCHELL.JOYCE M	10/23/2012	10/23/2012	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, FARMVILLE AND RETURN	47.18
DHGN21300134	11/29/2012	PATRICK.JOSEPH T	11/08/2012	11/09/2012	STAFF PER DIEM GREENSBORO TO HALIFAX, ELIZABETH CITY, EDENTON AND RETURN	108.48
DHGN21300135	11/29/2012	SGRO.CHRISTOPHER M	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO JACKSON, GATESVILLE, ELIZABETH CITY, WINDSOR AND RETURN	86.82 271.40
DHGN21300136	11/28/2012	SLADE.LELAND R	11/12/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO LOUISBURG, HENDERSON, WARRENTON AND RETURN	7.45 71.04
DHGN21300137	11/29/2012	SLADE.LELAND R	11/08/2012	11/08/2012	STAFF TRANSPORTATION RALEIGH TO HALIFAX, JACKSON AND RETURN	111.56
DHGN21300138	11/29/2012	WINSLOW.MARGARET D	10/29/2012	10/30/2012	STAFF PER DIEM GREENSBORO TO WILLIAMSTON, MOREHEAD CITY, SWAN QUARTER AND RETURN	120.36
DHGN21300139	11/29/2012	HAGAN.KAY R	09/24/2012	11/13/2012	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, CARY, ROCKY MOUNT, NEW BERN, TARBORO, GREENSBORO, ASHEVILLE, HAYESVILLE, GREENSBORO, HICKORY, GREENSBORO, OXFORD, EDENTON, ELIZABETH CITY, DURHAM, GREENSBORO, HICKORY, GREENSBORO, LOUISBURG, GREENSBORO, DUNN, RALEIGH AND RETURN - NO EXPENSES INCURRED PRIOR TO 10/1/2012	445.58
DHGN21300161	12/04/2012	MOYER.CHRISTOPHER R	11/11/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	298.37 335.60
DHGN21300162	12/03/2012	HARTSOCK.JENNY K	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GOLDSBORO, SEYMOUR JOHNSON AIR FORCE BASE AND RETURN	11.00 83.25
DHGN21300163	12/03/2012	MIDGETT.MELISSA L	11/12/2012	11/12/2012	STAFF TRANSPORTATION RALEIGH TO LOUISBURG, WARRENTON AND RETURN	62.16
DHGN21300164	12/03/2012	MIDGETT.MELISSA L	11/13/2012	11/13/2012	STAFF TRANSPORTATION RALEIGH TO DUNN AND RETURN	62.72
DHGN21300165	12/04/2012	MITCHELL.JOYCE M	11/12/2012	11/12/2012	STAFF TRANSPORTATION GREENVILLE TO WARRENTON AND RETURN	101.01
DHGN21300166	12/03/2012	MITCHELL.JOYCE M	11/20/2012	11/20/2012	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, WINDSOR AND RETURN	79.37
DHGN21300167	12/03/2012	MITCHELL.JOYCE M	11/21/2012	11/21/2012	STAFF TRANSPORTATION GREENVILLE TO WILSON AND RETURN	39.41
DHGN21300168	12/04/2012	SMITH.HANNAH E	10/08/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	122.53 267.60

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DHGN21300169	12/04/2012	SMITH.HANNAH E	11/07/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HICKORY, GREENSBORO, EDENTON AND RETURN	265.30 450.60
DHGN21300170	12/04/2012	PATRICK.JOSEPH T	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GREENVILLE AND RETURN	8.29 179.82
DHGN21300171	12/04/2012	NOGER.ADELINE R	11/15/2012	11/15/2012	STAFF TRANSPORTATION GREENSBORO TO HICKORY AND RETURN	113.22
DHGN21300174	12/18/2012	HARRILL.FRED F	11/02/2012	11/28/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.79
DHGN21300175	12/13/2012	HARRILL.FRED F	11/13/2012	11/13/2012	STAFF TRANSPORTATION ASHEVILLE TO LENOIR AND RETURN	80.48
DHGN21300176	12/13/2012	HARRILL.FRED F	11/08/2012	11/08/2012	STAFF TRANSPORTATION ASHEVILLE TO RUTHERFORDTON, BREVARD AND RETURN	91.02
DHGN21300177	12/14/2012	HARRILL.FRED F	11/07/2012	11/07/2012	STAFF TRANSPORTATION ASHEVILLE TO N WILKESBORO AND RETURN	113.22
DHGN21300178	12/14/2012	HARRILL.FRED F	11/02/2012	11/02/2012	STAFF TRANSPORTATION ASHEVILLE TO HAYESVILLE AND RETURN	113.78
DHGN21300179	01/17/2013	JOHNSON.JENNIFER JO	11/29/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE, ASHEVILLE AND RETURN	139.46 218.12
DHGN21300180	12/13/2012	MIDGETT.MELISSA L	11/01/2012	11/30/2012	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.71
DHGN21300181	12/14/2012	MITCHELL.JOYCE M	12/05/2012	12/05/2012	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	116.00
DHGN21300182	12/14/2012	SGRO.CHRISTOPHER M	11/26/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GREENVILLE, RALEIGH AND RETURN	111.87 184.82
DHGN21300183	12/17/2012	SLADE.LELAND R	11/30/2012	11/30/2012	STAFF TRANSPORTATION RALEIGH TO WARRENTON AND RETURN	60.50
DHGN21300193	01/31/2013	MCLENDON.SHANIQUA	11/07/2012	11/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, MORRISVILLE, DURHAM, CHAPEL HILL, CREEDMOOR AND RETURN	255.45
DHGN21300194	12/14/2012	FISHER.SHARON R	11/07/2012	11/07/2012	STAFF TRANSPORTATION GREENSBORO TO HICKORY, NORTH WILKESBORO AND RETURN	116.00
DHGN21300197	01/16/2013	HAGAN.KAY R	12/06/2012	12/10/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, COLONIAL HEIGHTS AND RETURN	10.63 173.72
DHGN21300198	01/09/2013	GRAHAM.CIERRA L	12/13/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM, RALEIGH AND RETURN	11.14 81.64
DHGN21300199	01/08/2013	HAGAN.KAY R	12/14/2012	12/14/2012	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, DURHAM AND RETURN	18.69
DHGN21300200	01/09/2013	SGRO.CHRISTOPHER M	11/19/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN	105.45 190.37
DHGN21300201	01/08/2013	OUTTEN.ELIZABETH A	12/11/2012	12/11/2012	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	48.29
DHGN21300202	01/09/2013	OUTTEN.ELIZABETH A	12/05/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON, MOREHEAD CITY, OAK ISLAND AND RETURN	41.78 303.03
DHGN21300203	01/08/2013	JOHNSON.JENNIFER JO	11/27/2012	11/27/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	93.80
DHGN21300204	01/09/2013	REAVES.REGINA O	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO KENLY, FAYETTEVILLE AND RETURN	16.77 84.92
DHGN21300205	01/08/2013	REAVES.REGINA O	11/12/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO LOUISBURG, HENDERSON, WARRENTON, LITTLETON AND RETURN	9.27 68.27
DHGN21300206	01/10/2013	REAVES.REGINA O	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, WINSTON-SALEM, NORLINA AND RETURN	4.80 124.00

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DHGN21300207	01/09/2013	REAVES.REGINA O	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE RAPIDS TO QUANTICO VA AND RETURN	21.22 189.81
DHGN21300208	01/08/2013	REAVES.REGINA O	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO KINSTON AND RETURN	5.74 64.38
DHGN21300209	01/08/2013	HARTSOCK.JENNY K	12/03/2012	12/03/2012	STAFF TRANSPORTATION SPRING LAKE TO CHAPEL HILL AND RETURN	77.70
DHGN21300210	01/09/2013	HAGAN.KAY R	11/15/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	172.61
DHGN21300211	01/09/2013	JACOME.MARIA C	12/05/2012	12/05/2012	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	109.89
DHGN21300212	01/08/2013	MIDGETT.MELISSA L	11/30/2012	12/03/2012	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	92.13
DHGN21300213	01/09/2013	MIDGETT.MELISSA L	12/05/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, ASHEVILLE AND RETURN	95.46 281.39
DHGN21300215	01/09/2013	HARRILL.FRED F	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	100.45 74.37
DHGN21300220	01/09/2013	JP MORGAN CHASE BANK NA	11/29/2012	11/30/2012	STAFF TRANSPORTATION AIRFARE FOR A SUNTAG WASHINGTON DC TO RALEIGH AND RETURN	171.60
DHGN21300222	01/16/2013	BRANTLEY.CAROLINE	12/21/2012	12/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	345.77
DHGN21300224	01/15/2013	HAGAN.KAY R	11/28/2012	01/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.96
DHGN21300225	01/15/2013	BRANTLEY.CAROLINE	12/04/2012	01/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.27
DHGN21300226	01/15/2013	HARRILL.FRED F	12/22/2012	12/22/2012	STAFF TRANSPORTATION ASHEVILLE TO FOREST CITY AND RETURN	69.38
DHGN21300227	01/17/2013	HARRILL.FRED F	12/17/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO RALEIGH AND RETURN	134.46 291.17
DHGN21300228	01/17/2013	HARRILL.FRED F	12/17/2012	12/17/2012	STAFF TRANSPORTATION ASHEVILLE TO BOILING SPRINGS AND RETURN	83.81
DHGN21300229	01/15/2013	HARRILL.FRED F	12/14/2012	12/14/2012	STAFF TRANSPORTATION ASHEVILLE TO CHIMNEY ROCK PARK AND RETURN	45.51
DHGN21300230	01/16/2013	HARRILL.FRED F	12/13/2012	12/13/2012	STAFF TRANSPORTATION ASHEVILLE TO BOONE, SHELBY AND RETURN	137.09
DHGN21300231	01/15/2013	HARRILL.FRED F	12/10/2012	12/10/2012	STAFF TRANSPORTATION ASHEVILLE TO SPRUCE PINE AND RETURN	55.50
DHGN21300232	01/15/2013	HARRILL.FRED F	12/06/2012	12/06/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21300233	01/15/2013	GRAHAM.CIERRA L	12/06/2012	12/30/2012	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.41
DHGN21300237	01/15/2013	HARTSOCK.JENNY K	01/02/2013	01/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	8.35 66.60
DHGN21300239	01/16/2013	MIDGETT.MELISSA L	12/10/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, WASHINGTON DC AND RETURN	666.90 381.60
DHGN21300240	01/15/2013	HARTSOCK.JENNY K	12/17/2012	12/17/2012	STAFF TRANSPORTATION SPRING LAKE TO SEYMOUR JOHNSON AFB AND RETURN	82.70
DHGN21300242	01/31/2013	REAVES.REGINA O	10/22/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO JACKSONVILLE AND RETURN	40.00 129.32
DHGN21300243	01/15/2013	GRAHAM.CIERRA L	01/08/2013	01/08/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	90.49
DHGN21300244	01/15/2013	HARTSOCK.JENNY K	12/20/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	18.88 66.60

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			START	END		
DHGN21300247	01/22/2013	JP MORGAN CHASE BANK NA	11/15/2012	12/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 11/15 WASHINGTON DC TO GREENSBORO; 12/6 WASHINGTON DC TO GREENSBORO	1,419.60
DHGN21300249	02/01/2013	GRAHAM.CIERRA L	01/25/2013	01/25/2013	STAFF TRANSPORTATION GREENSBORO TO KERNERSVILLE, WINSTON SALEM, HIGH POINT AND RETURN	93.98
DHGN21300250	02/04/2013	HAGAN.KAY R	01/03/2013	01/19/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH, CHARLOTTE, CARY, CHESTER AND RETURN	37.39 175.72
DHGN21300251	02/01/2013	GRAHAM.CIERRA L	01/17/2013	01/17/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	88.16
DHGN21300252	02/01/2013	GRAHAM.CIERRA L	01/12/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	6.84 92.66
DHGN21300253	02/01/2013	GRAHAM.CIERRA L	01/14/2013	01/14/2013	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	88.67
DHGN21300254	02/07/2013	GRAHAM.CIERRA L	01/09/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	8.10 98.31
DHGN21300255	02/11/2013	HARDEMAN-JONES.SIMONE L	01/16/2013	01/18/2013	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	9.95 169.43 105.67
DHGN21300256	02/01/2013	HARTSOCK.JENNY K	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	12.74 59.89
DHGN21300257	02/01/2013	HARTSOCK.JENNY K	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	24.04 53.11
DHGN21300258	02/01/2013	HARTSOCK.JENNY K	01/03/2013	01/03/2013	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	53.11
DHGN21300259	02/01/2013	HARTSOCK.JENNY K	01/07/2013	01/07/2013	STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN	95.49
DHGN21300260	02/01/2013	MIDGETT.MELISSA L	01/11/2013	01/11/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	95.49
DHGN21300261	02/01/2013	MIDGETT.MELISSA L	01/07/2013	01/07/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	95.49
DHGN21300262	02/20/2013	MOYER.CHRISTOPHER R	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	82.70 631.34 52.35
DHGN21300263	02/04/2013	MOYER.CHRISTOPHER R	01/14/2013	01/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, GREENSBORO, RALEIGH AND RETURN	9.95 336.18 1,118.12
DHGN21300264	02/04/2013	NAGLE.BRIAN G	11/05/2012	11/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	349.60
DHGN21300265	02/01/2013	SGRO.CHRISTOPHER M	01/14/2013	01/14/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	89.84
DHGN21300266	02/04/2013	SGRO.CHRISTOPHER M	01/24/2013	01/24/2013	STAFF TRANSPORTATION GREENSBORO TO LOUISBURG, RALEIGH AND RETURN	111.87
DHGN21300267	02/01/2013	SLADE.LELAND R	01/22/2013	01/22/2013	STAFF TRANSPORTATION RALEIGH TO GOLDSBORO AND RETURN	59.33
DHGN21300268	02/07/2013	WEINER.ALISSA	01/06/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	469.50 462.50
DHGN21300269	02/01/2013	MIDGETT.MELISSA L	01/24/2013	01/25/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	92.66
DHGN21300280	02/08/2013	BRANTLEY.CAROLINE	01/22/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.02
DHGN21300281	02/08/2013	HAGAN.KAY R	01/22/2013	01/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.48

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DHGN21300282	02/08/2013	COOK,CARRIE B	01/23/2013	01/23/2013	STAFF TRANSPORTATION	71.76
DHGN21300283	02/08/2013	GRAHAM.CIERRA L	01/02/2013	01/31/2013	CHARLOTTE TO LINCOLNTON, HICKORY AND RETURN	43.51
DHGN21300284	02/11/2013	MIDGETT.MELISSA L	01/31/2013	02/01/2013	STAFF TRANSPORTATION	10.97
					STAFF INCIDENTALS	86.00
					STAFF PER DIEM	92.66
DHGN21300285	02/08/2013	OUTTEN.ELIZABETH A	01/30/2013	01/30/2013	STAFF TRANSPORTATION	61.02
DHGN21300286	02/08/2013	PURPLE.STANLEY E	01/30/2013	01/30/2013	STAFF TRANSPORTATION	95.26
DHGN21300287	02/08/2013	PURPLE.STANLEY E	01/22/2013	01/22/2013	RALEIGH TO GREENSBORO AND RETURN	84.19
DHGN21300288	02/11/2013	SILER.LINDSAY G	01/03/2013	01/04/2013	STAFF TRANSPORTATION	183.09
					STAFF PER DIEM	338.72
DHGN21300289	02/08/2013	SILER.LINDSAY G	01/07/2013	01/07/2013	RALEIGH TO WASHINGTON DC AND RETURN	90.74
DHGN21300290	02/08/2013	SILER.LINDSAY G	01/08/2013	01/08/2013	STAFF TRANSPORTATION	92.49
DHGN21300291	02/11/2013	SILER.LINDSAY G	01/09/2013	01/11/2013	RALEIGH TO GREENVILLE AND RETURN	236.78
					STAFF PER DIEM	347.21
DHGN21300292	02/14/2013	SMITH.HANNAH E	12/13/2012	12/14/2012	STAFF TRANSPORTATION	146.93
					STAFF PER DIEM	432.52
DHGN21300305	02/21/2013	JP MORGAN CHASE BANK NA	12/13/2012	01/03/2013	WASHINGTON DC TO RALEIGH, GREENSBORO AND RETURN	2,785.90
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HAGAN AS FOLLOWS: 12/13, 28, 1/3 WASHINGTON DC TO GREENSBORO; 12/17 RALEIGH TO WASHINGTON DC; 12/27 TAMPA FL TO WASHINGTON DC; 12/30 GREENSBORO TO WASHINGTON DC	
DHGN21300319	03/13/2013	GRAHAM.CIERRA L	02/14/2013	02/14/2013	STAFF TRANSPORTATION	77.41
DHGN21300320	03/13/2013	GRAHAM.CIERRA L	02/08/2013	02/08/2013	GREENSBORO TO RALEIGH AND RETURN	79.56
DHGN21300321	03/14/2013	GRAHAM.CIERRA L	02/11/2013	02/11/2013	STAFF TRANSPORTATION	9.86
					STAFF PER DIEM	78.35
DHGN21300322	03/13/2013	GRAHAM.CIERRA L	02/07/2013	02/07/2013	GREENSBORO TO RALEIGH AND RETURN	7.12
					STAFF PER DIEM	77.41
DHGN21300323	03/14/2013	HAGAN.KAY R	01/31/2013	02/03/2013	STAFF TRANSPORTATION	175.72
					GREENSBORO TO RALEIGH AND RETURN	
DHGN21300324	03/13/2013	HAGAN.KAY R	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION	14.28
					WASHINGTON DC TO GREENSBORO AND RETURN	
DHGN21300325	03/13/2013	HARRILL.FRED F	01/02/2013	01/02/2013	STAFF TRANSPORTATION	90.40
					WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	
DHGN21300326	03/13/2013	HARRILL.FRED F	01/25/2013	01/25/2013	STAFF TRANSPORTATION	53.68
					ASHEVILLE TO SHELBY AND RETURN	
DHGN21300327	03/13/2013	HARRILL.FRED F	01/31/2013	01/31/2013	STAFF TRANSPORTATION	90.40
					ASHEVILLE TO SYLVA AND RETURN	
DHGN21300328	03/13/2013	HARRILL.FRED F	01/23/2013	01/23/2013	STAFF TRANSPORTATION	47.46
					ASHEVILLE TO SHELBY AND RETURN	
DHGN21300329	03/13/2013	HARRILL.FRED F	01/03/2013	01/03/2013	STAFF TRANSPORTATION	90.40
					ASHEVILLE TO COLUMBUS AND RETURN	
DHGN21300330	03/13/2013	HARRILL.FRED F	01/22/2013	01/22/2013	STAFF TRANSPORTATION	74.02
					ASHEVILLE TO SHELBY AND RETURN	
DHGN21300331	03/13/2013	HARTSOCK.JENNY K	02/15/2013	02/15/2013	STAFF TRANSPORTATION	51.98
					ASHEVILLE TO SPINDALE AND RETURN	
DHGN21300332	03/13/2013	HARTSOCK.JENNY K	02/14/2013	02/14/2013	STAFF TRANSPORTATION	10.32
					STAFF PER DIEM	41.81
					SPRING LAKE TO RALEIGH AND RETURN	
					STAFF TRANSPORTATION	
					SPRING LAKE TO HOLLY SPRINGS AND RETURN	

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DHGN21300333	03/14/2013	HARTSOCK,JENNY K	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN	14.54 95.49
DHGN21300334	03/14/2013	JOHNSON,JENNIFER JO	02/28/2013	02/28/2013	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	107.35
DHGN21300335	03/13/2013	JOHNSON,JENNIFER JO	02/27/2013	02/27/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	96.05
DHGN21300336	03/13/2013	JOHNSON,JENNIFER JO	02/20/2013	02/20/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	96.05
DHGN21300337	03/14/2013	MIDGETT,MELISSA L	02/22/2013	02/22/2013	STAFF TRANSPORTATION RALEIGH TO WANCHESE AND RETURN	214.14
DHGN21300338	03/13/2013	MIDGETT,MELISSA L	02/26/2013	02/26/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	96.05
DHGN21300339	03/14/2013	MIDGETT,MELISSA L	02/28/2013	02/28/2013	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	196.06
DHGN21300340	03/15/2013	MIDGETT,MELISSA L	02/03/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	239.19 361.01
DHGN21300341	03/13/2013	MITCHELL,JOYCE M	02/15/2013	02/15/2013	STAFF TRANSPORTATION GREENVILLE TO AHOSKIE, WINDSOR AND RETURN	76.84
DHGN21300342	03/15/2013	MITCHELL,JOYCE M	02/16/2013	02/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	152.83 152.55
DHGN21300343	03/14/2013	MITCHELL,JOYCE M	02/02/2013	02/03/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	72.20 122.61
DHGN21300344	03/14/2013	MITCHELL,JOYCE M	02/08/2013	02/08/2013	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	114.70
DHGN21300345	03/14/2013	MITCHELL,JOYCE M	02/09/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO RALEIGH, DURHAM, RALEIGH AND RETURN	144.40 126.00
DHGN21300346	03/13/2013	MITCHELL,JOYCE M	01/30/2013	01/30/2013	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	95.49
DHGN21300347	03/13/2013	MITCHELL,JOYCE M	01/31/2013	01/31/2013	STAFF TRANSPORTATION GREENVILLE TO COLERAIN, WILLIAMSTON AND RETURN	83.62
DHGN21300348	03/14/2013	MITCHELL,JOYCE M	01/05/2013	01/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENSBORO AND RETURN	96.97 204.80
DHGN21300349	03/15/2013	MITCHELL,JOYCE M	01/11/2013	01/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENSBORO AND RETURN	12.95 243.94 219.75
DHGN21300350	03/13/2013	MITCHELL,JOYCE M	01/17/2013	01/17/2013	STAFF TRANSPORTATION GREENVILLE TO WINDSOR, WILLIAMSTON AND RETURN	58.76
DHGN21300351	03/13/2013	MITCHELL,JOYCE M	01/07/2013	01/07/2013	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	41.81
DHGN21300352	03/13/2013	MITCHELL,JOYCE M	01/10/2013	01/10/2013	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	54.24
DHGN21300353	03/15/2013	MOYER,CHRISTOPHER R	02/10/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	147.74 474.65
DHGN21300354	03/15/2013	REAVES,REGINA O	01/09/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, GREENSBORO AND RETURN	154.04 192.10
DHGN21300355	03/13/2013	REAVES,REGINA O	01/17/2013	01/17/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	89.84
DHGN21300356	03/13/2013	REAVES,REGINA O	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAY, FAYETTEVILLE AND RETURN	3.20 82.49
DHGN21300357	03/15/2013	SILER,LINDSAY G	02/03/2013	02/06/2013	STAFF INCIDENTALS STAFF PER DIEM RALEIGH TO WASHINGTON DC AND RETURN	5.52 502.13

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DHGN21300358	03/14/2013	SLADE.LELAND R	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO LUMBERTON AND RETURN	4.53 107.35
DHGN21300359	03/13/2013	SLADE.LELAND R	02/08/2013	02/08/2013	STAFF TRANSPORTATION RALEIGH TO PITTSBORO AND RETURN	40.68 61.59
DHGN21300360	03/13/2013	SLADE.LELAND R	02/05/2013	02/05/2013	STAFF TRANSPORTATION RALEIGH TO WARRENTON AND RETURN	120.69 200.65
DHGN21300361	03/19/2013	TEITELBAUM.JOSHUA	02/10/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	137.00 109.89
DHGN21300362	03/18/2013	WEINER.ALISSA	01/31/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	64.98 41.81
DHGN21300363	03/13/2013	WINK.SUE M	02/15/2013	02/15/2013	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN	41.81 40.00
DHGN21300364	03/13/2013	MITCHELL.JOYCE M	01/03/2013	01/03/2013	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	246.91 45.00
DHGN21300365	03/15/2013	MIDGETT.MELISSA L	02/07/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ELIZABETH CITY, CURRITUCK, KILL DEVIL HILL AND RETURN	114.13 15.59
DHGN21300366	03/14/2013	HARRILL.FRED F	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO MORGANTON, WILKESBORO AND RETURN	67.80 40.12
DHGN21300367	03/13/2013	HARTSOCK.JENNY K	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	88.71 112.44
DHGN21300368	03/13/2013	HARTSOCK.JENNY K	03/04/2013	03/04/2013	STAFF TRANSPORTATION SPRING LAKE TO SOUTHERN PINES AND RETURN	89.84 31.08
DHGN21300369	03/13/2013	JACOME.MARIA C	02/28/2013	02/28/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	143.70 210.32
DHGN21300370	03/15/2013	MIDGETT.MELISSA L	03/01/2013	03/01/2013	STAFF TRANSPORTATION RALEIGH TO WILLIAMSTON AND RETURN	25.20 339.93
DHGN21300371	03/14/2013	REAVES.REGINA Q	01/03/2013	01/03/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	104.04 93.79
DHGN21300372	03/14/2013	SLADE.LELAND R	02/27/2013	02/27/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	466.02 144.29
DHGN21300373	03/15/2013	DAVIDSON.KATHRYN M	02/26/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH OFFICE INTERDEPARTMENTAL TRANSPORTATION	4.79 89.84
DHGN21300374	03/15/2013	DAVIDSON.KATHRYN M	03/04/2013	03/05/2013	STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO, CHAPEL HILL, RALEIGH AND RETURN	86.45 159.85
DHGN21300375	03/20/2013	MITCHELL.JOYCE M	02/27/2013	02/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	192.10 81.36
DHGN21300376	03/15/2013	MITCHELL.JOYCE M	02/28/2013	03/04/2013	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	90.40 96.62
DHGN21300377	03/20/2013	REAVES.REGINA Q	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, WASHINGTON DC AND RETURN	479.62 144.29
DHGN21300378	03/20/2013	HARRILL.FRED F	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	4.79 89.84
DHGN21300379	03/21/2013	HARRILL.FRED F	02/20/2013	02/21/2013	STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	86.45 159.85
DHGN21300380	03/20/2013	HARRILL.FRED F	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO MURPHY, HAYESVILLE, MORGANTON AND RETURN	192.10 81.36
DHGN21300381	03/20/2013	HARRILL.FRED F	02/19/2013	02/19/2013	STAFF TRANSPORTATION ASHEVILLE TO LENOIR AND RETURN	81.36 90.40
DHGN21300382	03/20/2013	HARRILL.FRED F	02/15/2013	02/15/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	90.40 96.62
DHGN21300382	03/20/2013	HARRILL.FRED F	02/11/2013	02/11/2013	STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	96.62

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			START	END		
DHGN21300383	03/20/2013	HARRILL.FRED F	02/08/2013	02/08/2013	STAFF TRANSPORTATION	59.33
DHGN21300384	03/20/2013	HARRILL.FRED F	02/06/2013	02/06/2013	ASHEVILLE TO CULLOWHEE AND RETURN STAFF TRANSPORTATION	74.02
DHGN21300385	03/20/2013	HARRILL.FRED F	02/01/2013	02/01/2013	ASHEVILLE TO SPINDALE AND RETURN STAFF TRANSPORTATION	90.40
DHGN21300386	03/21/2013	HARTSOCK.JENNY K	03/06/2013	03/06/2013	ASHEVILLE TO SHELBY AND RETURN STAFF TRANSPORTATION	167.24
DHGN21300387	03/20/2013	HARTSOCK.JENNY K	03/09/2013	03/09/2013	STAFF TRANSPORTATION	59.89
DHGN21300388	03/20/2013	GRAHAM.CIERRA L	03/08/2013	03/08/2013	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	10.49 77.41
DHGN21300389	03/20/2013	COOK.CARRIE B	03/07/2013	03/07/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	42.94
DHGN21300390	03/20/2013	COOK.CARRIE B	02/27/2013	02/27/2013	STAFF TRANSPORTATION CHARLOTTE TO ALBEMARLE AND RETURN	67.80
DHGN21300391	03/20/2013	KUERBITZ.CATHERINE M	03/09/2013	03/09/2013	CHARLOTTE TO HICKORY AND RETURN STAFF TRANSPORTATION	45.20
DHGN21300392	03/21/2013	SLADE.LELAND R	03/08/2013	03/08/2013	GREENVILLE TO TARBORO AND RETURN STAFF TRANSPORTATION	109.61
DHGN21300393	03/20/2013	RUMLEY.MATTHEW J	02/28/2013	02/28/2013	STAFF TRANSPORTATION RALEIGH TO LAURINBURG AND RETURN	92.66
DHGN21300394	03/20/2013	GRAHAM.CIERRA L	03/15/2013	03/15/2013	ASHEVILLE TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	68.37
DHGN21300396	03/29/2013	JP MORGAN CHASE BANK NA	02/14/2013	03/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 2/14, 3/8 WASHINGTON DC TO RALEIGH	246.80
DHGN21300399	03/29/2013	COOK.CARRIE B	03/13/2013	03/13/2013	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	68.37
DHGN21300401	03/29/2013	BRANTLEY.CAROLINE	02/07/2013	03/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.90
DHGN21300402	03/29/2013	HAGAN.KAY R	02/12/2013	03/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.54
DHGN21300407	03/29/2013	SGRO.CHRISTOPHER M	02/27/2013	02/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.66
DHGN21300410	03/29/2013	WINSLOW.MARGARET D	02/08/2013	02/08/2013	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT, WINSTON-SALEM AND RETURN	42.09
TRAVEL AND TRANSPORTATION OF PERSONS						47,496.72
CV130001359	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002205	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	625.00
CV130002393	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	7.60
CV130002867	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	76.60
CV130002988	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	224.70
CV130004317	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	91.50
CV130004573	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130005012	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	20.90
CV130005352	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	48.35
DHGN21300125	11/28/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.00
DHGN21300172	12/05/2012	LINDA S CARY CPA	11/21/2012	11/21/2012	OTHER MISCELLANEOUS SERVICES	950.00
DHGN21300247	01/22/2013	JP MORGAN CHASE BANK NA	11/15/2012	12/06/2012	FEES AND OTHER CHARGES	25.00
DHGN21300305	02/21/2013	JP MORGAN CHASE BANK NA	12/13/2012	01/03/2013	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						2,297.45
DHGN21300125	11/28/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	329.98
DHGN21300146	12/04/2012	SYMPPLICITY CORPORATION	10/02/2012	10/02/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,343.62
DHGN21300248	01/23/2013	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	44.86
DHGN21300299	02/11/2013	SYMPPLICITY CORPORATION	01/02/2013	01/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,160.69
DHGN21300318	03/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	105.56
ACQUISITION OF ASSETS						4,984.70
OTHER PERSONNEL COMPENSATION						1,588.17
PERSONNEL COMP: FULL-TIME PERMANENT						1,394,201.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	3,377.30
					NET PAYROLL EXPENSES	1,399,166.67
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$3,032,290.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,064.58			
Net Payroll Expenses			0.00	-2,827,133.02
Travel and Transportation of Persons			-1,126.75	-67,704.45
Rent, Communications and Utilities			0.00	-64,500.27
Printing and Reproduction			0.00	-175.97
Other Contractual Services			-75.00	-3,422.93
Supplies and Materials			0.00	-33,314.23
ORGANIZATION TOTALS	\$3,026,225.42		-\$1,201.75	-\$2,996,250.87
UNEXPENDED BALANCE AS OF 03/31/2013				\$29,974.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DHAR21100573	02/28/2013		
DHAR21300024	10/12/2012	AHLBERG.BRIAN R	09/16/2011	09/18/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	46.65
					STAFF TRANSPORTATION	1,027.10
					TRAVEL AND TRANSPORTATION OF PERSONS	1,126.75
					FEES AND OTHER CHARGES	75.00
					OTHER CONTRACTUAL SERVICES	75.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,365.50	-2,783,706.03
Travel and Transportation of Persons		-8,680.95	-64,925.47
Rent, Communications and Utilities		-9,326.01	-64,215.90
Printing and Reproduction		0.00	-220.88
Other Contractual Services		-886.35	-4,474.70
Supplies and Materials		-17,137.28	-51,663.54
Acquisition of Assets		0.00	-93.08
ORGANIZATION TOTALS	\$2,998,771.00	-\$37,396.09	-\$2,969,299.60
UNEXPENDED BALANCE AS OF 03/31/2013			\$29,471.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200108	03/01/2013	NELSON.AMANDA JANE	10/23/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.60 130.51
DHAR21200369	02/26/2013	LUCY.LINDA J	05/01/2012	05/02/2012	STAFF TRANSPORTATION	73.87
DHAR21200509	10/12/2012	MILLER.DEREK J	08/27/2012	08/28/2012	DUBUIQUE TO DECORAH, POSTVILLE, MONONA AND RETURN STAFF PER DIEM	109.01 666.20
DHAR21300006	10/09/2012	SANDS.LAURA L	09/05/2012	09/05/2012	STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	9.36 455.98
DHAR21300016	10/11/2012	HARTMAN.NICHOLAS	09/03/2012	09/07/2012	STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	436.64 1,100.00
DHAR21300021	02/06/2013	D K ENGINEERING	08/06/2012	08/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN DES MOINES TO OTTUMWA, FAIRFIELD, KEOKUK, DAVENPORT, BURLINGTON AND RETURN	582.60 284.80
DHAR21300022	10/12/2012	JP MORGAN CHASE BANK NA	09/01/2012	09/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN DES MOINES TO WASHINGTON DC	339.60 422.40
DHAR21300023	10/12/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES	41.00
DHAR21300025	10/12/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	
DHAR21300026	10/12/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO CEDAR RAPIDS, DES MOINES AND RETURN	
DHAR21300032	10/11/2012	BELLER.AMY C	09/06/2012	09/06/2012	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300033	10/11/2012	BELLER.AMY C	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLISLE TO MARSHALLTOWN AND RETURN	5.98 60.00
DHAR21300035	10/18/2012	BARRON.ROBERT X	09/14/2012	09/14/2012	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	40.50
DHAR21300036	10/11/2012	BELLER.AMY C	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLISLE TO ALBIA AND RETURN	6.69 59.50
DHAR21300037	10/11/2012	LYNCH.ALEXANDER P	09/13/2012	09/13/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHAR21300038	10/11/2012	BELLER.AMY C	08/21/2012	08/21/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DHAR21300039	10/11/2012	LUCY.LINDA J	09/24/2012	09/24/2012	STAFF TRANSPORTATION DUBUQUE TO LANSING AND RETURN	97.50
DHAR21300040	10/11/2012	LUCY.LINDA J	09/13/2012	09/13/2012	STAFF TRANSPORTATION DUBUQUE TO POSTVILLE AND RETURN	60.00
DHAR21300041	10/11/2012	LUCY.LINDA J	09/11/2012	09/11/2012	STAFF TRANSPORTATION DUBUQUE TO MAQUOKETA AND RETURN	40.00
DHAR21300042	10/11/2012	LUCY.LINDA J	09/07/2012	09/07/2012	STAFF TRANSPORTATION DUBUQUE TO CEDAR RAPIDS AND RETURN	85.00
DHAR21300043	10/12/2012	LUCY.LINDA J	08/28/2012	08/28/2012	STAFF TRANSPORTATION DUBUQUE TO DES MOINES AND RETURN	208.00
DHAR21300050	11/02/2012	MILTON.TAMARA V	09/05/2012	09/28/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DHAR21300051	11/02/2012	NELSON.AMANDA JANE	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	9.39 98.00
DHAR21300055	11/02/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	298.40
DHAR21300056	11/02/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO NEW YORK NY AND RETURN	379.60
DHAR21300057	11/02/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES	235.60
DHAR21300068	11/13/2012	TAYLOR.KIMBERLY D	09/28/2012	09/28/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, VINTON AND RETURN	123.50
DHAR21300069	11/13/2012	TAYLOR.KIMBERLY D	09/05/2012	09/25/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.50
DHAR21300070	11/13/2012	NELSON.AMANDA JANE	08/29/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, SPENCER AND RETURN	90.81 149.87
DHAR21300092	11/28/2012	AHLBERG.BRIAN R	08/27/2012	08/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	3.50 134.44 359.60
DHAR21300112	12/13/2012	BORDER.JESSICA M	09/29/2012	09/29/2012	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	88.00
DHAR21300196	02/05/2013	D K ENGINEERING	08/30/2012	08/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN SIOUX CITY, SPENCER, WATERLOO, DES MOINES	1,105.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,680.95
CV130000282	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	55.40
CV130000349	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	282.00
DHAR21200509	10/12/2012	MILLER.DEREK J	08/27/2012	08/28/2012	FEES AND OTHER CHARGES	40.00
DHAR21300016	10/11/2012	HARTMAN.NICHOLAS	09/03/2012	09/07/2012	FEES AND OTHER CHARGES	40.00
DHAR21300018	10/11/2012	TRI STATE SHRED	08/21/2012	08/21/2012	FEES AND OTHER CHARGES	49.95
DHAR21300022	10/12/2012	JP MORGAN CHASE BANK NA	09/01/2012	09/01/2012	FEES AND OTHER CHARGES	40.00
DHAR21300023	10/12/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/13/2012	FEES AND OTHER CHARGES	40.00
DHAR21300025	10/12/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DHAR21300026	10/12/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/15/2012	FEES AND OTHER CHARGES	40.00
DHAR21300049	11/02/2012	MILTON.TAMARA V	09/29/2012	09/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DHAR21300055	11/02/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	FEES AND OTHER CHARGES	40.00
DHAR21300056	11/02/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/25/2012	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300057	11/02/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/27/2012	FEEES AND OTHER CHARGES	40.00
DHAR21300092	11/28/2012	AHLBERG.BRIAN R	08/27/2012	08/29/2012	FEEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						886.35
PERSONNEL BENEFITS						1,365.50
NET PAYROLL EXPENSES						1,365.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$2,998,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,856.17			
Net Payroll Expenses			-1,194,357.88	-1,194,357.88
Travel and Transportation of Persons			-14,653.32	-14,653.32
Rent, Communications and Utilities			-20,939.60	-20,939.60
Other Contractual Services			-901.05	-901.05
Supplies and Materials			-8,933.00	-8,933.00
ORGANIZATION TOTALS	\$2,847,914.83		-\$1,239,784.85	-\$1,239,784.85
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,608,129.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRISCHMANN, KATHERINE M			COMMUNICATIONS DIRECTOR FROM OCT. 10 TO JAN. 17 AND FROM MAR. 1	49,463.82
		AGUIRRE-HUNT, LILIAN			SPECIAL ASSISTANT	27,695.07
		MILLER, DEREK J			LEGISLATIVE DIRECTOR TO JAN. 17 AND FROM MAR. 1	49,513.82
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		AHLBERG, BRIAN R			CHIEF OF STAFF	84,729.48
		MESSERLY, ELIZABETH A			DEPUTY SYSTEMS ADMINISTRATOR TO JAN. 17 AND FROM MAR. 1	20,972.16
		HAMILL, ROBERT L			CASEWORK SUPERVISOR	25,646.96
		MORELAND, JOHN N JR.			SPECIAL ASSISTANT	34,001.76
		RINGLEB, PAMELA S			STATE OFFICE MANAGER	36,442.48
		JONES, ERIC W			DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 17 AND FROM MAR. 1	42,715.24
		BELLER, AMY C			CASEWORKER	28,587.63
		BOES, ELDON C			LEGISLATIVE ASSISTANT TO JAN. 17 AND FROM MAR. 1	39,018.15
		HART, ALISON R			REGIONAL DIRECTOR	27,695.07
		LUCY, LINDA J			DISTRICT REPRESENTATIVE	34,259.05
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR TO JAN. 17 AND FROM MAR. 1	34,595.65
		COLLINS, LISA M			STAFF ASSISTANT	17,965.11
		LARKIN, THOMAS MICHAEL			DISTRICT REPRESENTATIVE	34,352.66
		BARRON, ROBERT X			STATE DIRECTOR	40,041.63
		GUTIERREZ, MARIA ROSARIO			LEGISLATIVE ASSISTANT TO JAN. 17 AND FROM MAR. 1	42,353.29
		JONES, LINDSAY C			SCHEDULER TO JAN. 17 AND FROM MAR. 1	23,636.06
		HOOVER, SONJA R			OFFICE MANAGER	44,775.63
		HALVERSON, MARK B			SENIOR COUNSEL TO JAN. 17 AND FROM MAR. 1	64,488.54
		REYNOLDS, JULE L			STAFF ASSISTANT	22,574.07
		TAYLOR, KIMBERLY D			STAFF ASSISTANT	26,285.66
		HOWARD, DAVID N			LEGISLATIVE CORRESPONDENT TO JAN. 17 AND FROM MAR. 1	15,263.83
		MILTON, TAMARA V			STAFF ASSISTANT	20,651.66
		BORDER, JESSICA M			STAFF ASSISTANT	17,291.66
		LYNCH, LUKE G			STAFF ASSISTANT	17,541.63
		BUTTRY, THOMAS S			LEGISLATIVE CORRESPONDENT TO JAN. 17 AND FROM MAR. 1	13,683.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STAEBELL, CAITLIN			INTERN COORDINATOR TO JAN. 17 AND FROM MAR. 1	13,361.08
		WILLIAMS, BENJAMIN A			STAFF ASSISTANT	14,541.63
		LYNCH, ALEXANDER P			STAFF ASSISTANT	17,041.59
		PADILLA, OMAR E			STAFF ASSISTANT	17,041.59
		NELSON, AMANDA JANE			STAFF ASSISTANT	17,541.63
		SANDS, LAURA L			PROFESSIONAL STAFF	27,541.59
		SCOTT, LAUREN M			PROFESSIONAL STAFF TO JAN. 17 AND FROM MAR. 1	15,263.83
		JONES, JOSEPH			LEGISLATIVE ASSISTANT TO JAN. 17 AND FROM MAR. 1	30,486.08
		HARTMAN, NICHOLAS			LEGISLATIVE CORRESPONDENT TO JAN. 17 AND FROM MAR. 1	13,361.08
		MCCLURE, AMANDA C			STAFF ASSISTANT	22,306.11
		BERGE, KATHRYN			STAFF ASSISTANT	20,758.88
		JONES, KATHARINE R			STAFF ASSISTANT TO JAN. 17 AND FROM MAR. 1	11,458.32
		WIEBOLD, JAYME RAE			STAFF ASSISTANT	15,041.66
		OBRIEN, SANDRA			STAFF ASSISTANT	17,541.63
DHAR21300044	11/02/2012	BARRON,ROBERT X	10/02/2012	10/03/2012	STAFF PER DIEM	85.79
					STAFF TRANSPORTATION	4.50
DHAR21300045	11/02/2012	MORELAND JR.,JOHN N	10/02/2012	10/02/2012	DES MOINES TO COUNCIL BLUFFS, SLOAN AND RETURN	54.00
DHAR21300046	11/02/2012	BELLER,AMY C	10/04/2012	10/04/2012	STAFF TRANSPORTATION	36.00
					CARLISLE TO KNOXVILLE TO DES MOINES	
DHAR21300047	11/02/2012	NELSON,AMANDA JANE	10/02/2012	10/02/2012	STAFF TRANSPORTATION	104.50
DHAR21300061	11/09/2012	SANDS,LAURA L	11/01/2012	11/01/2012	STAFF TRANSPORTATION	36.50
					SIoux CITY TO COUNCIL BLUFFS AND RETURN	
DHAR21300062	11/09/2012	OBRIEN,SANDRA	10/12/2012	10/12/2012	STAFF TRANSPORTATION	95.00
					DES MOINES TO AMES AND RETURN	
DHAR21300063	11/09/2012	BELLER,AMY C	10/11/2012	10/17/2012	STAFF TRANSPORTATION	73.50
					SIoux CITY TO COUNCIL BLUFFS AND RETURN	
DHAR21300064	11/09/2012	BELLER,AMY C	10/25/2012	10/25/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DHAR21300065	11/13/2012	MILTON,TAMARA V	10/25/2012	10/25/2012	STAFF TRANSPORTATION	53.50
					DES MOINES TO MARSHALLTOWN TO CARLISLE	
					STAFF PER DIEM	6.73
					STAFF TRANSPORTATION	141.50
DHAR21300066	11/09/2012	MILTON,TAMARA V	10/02/2012	10/02/2012	CEDAR RAPIDS TO PARKERSBURG, MASON CITY AND RETURN	53.50
DHAR21300071	11/13/2012	HOOVER,SONJA R	10/08/2012	10/17/2012	STAFF TRANSPORTATION	53.50
					CEDAR RAPIDS TO WATERLOO AND RETURN	
					STAFF PER DIEM	416.69
					STAFF TRANSPORTATION	1,094.15
					WASHINGTON DC TO COUNCIL BLUFFS, MISSOURI VALLEY, SIOUX CITY, DUBUQUE, DAVENPORT, CEDAR RAPIDS, DAVENPORT, DES MOINES, MAQUOKETA, DES MOINES, LOCKRIDGE, DES MOINES AND RETURN	
DHAR21300097	11/21/2012	AHLBERG,BRIAN R	10/18/2012	10/21/2012	STAFF PER DIEM	227.69
					STAFF TRANSPORTATION	177.80
DHAR21300101	11/29/2012	LYNCH,LUKE G	10/16/2012	10/16/2012	WASHINGTON DC TO DES MOINES AND RETURN	46.00
DHAR21300102	11/30/2012	LYNCH,LUKE G	11/08/2012	11/08/2012	STAFF TRANSPORTATION	131.00
					DUBUQUE TO HOPKINTON AND RETURN	
DHAR21300103	11/29/2012	BELLER,AMY C	11/01/2012	11/01/2012	STAFF TRANSPORTATION	52.50
					DUBUQUE TO NASHUA AND RETURN	
DHAR21300104	11/29/2012	BELLER,AMY C	11/09/2012	11/09/2012	STAFF TRANSPORTATION	53.50
					CARLISLE TO KNOXVILLE, JOHNSTON AND RETURN	
DHAR21300106	11/29/2012	JONES,JOSEPH	10/14/2012	11/13/2012	STAFF TRANSPORTATION	577.54
					STAFF PER DIEM	1,256.08
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CHICAGO IL, CARLISLE, ALBIA, DES MOINES, ANKENY, DES MOINES, WEST DES MOINES, ANKENY, DES MOINES, CLIVE, ANKENY, CLIVE, DES MOINES, MARSHALLTOWN, DES MOINES, CEDAR RAPIDS, IOWA CITY, ANKENY, ADEL, DES MOINES, URBANDALE, DES MOINES, CEDAR RAPIDS, DUBUQUE, DAVENPORT, MUSCATINE, GRINNELL, DES MOINES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300110	12/13/2012	OBRIEN.SANDRA	11/21/2012	11/21/2012	STAFF TRANSPORTATION	67.00
DHAR21300111	12/13/2012	OBRIEN.SANDRA	11/20/2012	11/20/2012	STAFF TRANSPORTATION	77.50
DHAR21300113	12/13/2012	BORDER.JESSICA M	11/09/2012	11/09/2012	STAFF TRANSPORTATION	33.50
DHAR21300114	01/28/2013	BORDER.JESSICA M	11/13/2012	11/13/2012	DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.43
DHAR21300115	12/13/2012	BORDER.JESSICA M	10/18/2012	10/18/2012	STAFF TRANSPORTATION	173.50
DHAR21300116	12/13/2012	OBRIEN.SANDRA	11/08/2012	11/08/2012	DAVENPORT TO DES MOINES AND RETURN	8.00
DHAR21300117	12/14/2012	TAYLOR.KIMBERLY D	11/13/2012	11/13/2012	STAFF TRANSPORTATION	4.27
DHAR21300119	12/20/2012	HAMILL.ROBERT L	11/27/2012	11/28/2012	STAFF TRANSPORTATION	75.00
DHAR21300120	12/13/2012	SANDS.LAURA L	11/26/2012	11/26/2012	STAFF TRANSPORTATION	10.55
DHAR21300121	12/13/2012	PADILLA.OMAR E	10/26/2012	10/26/2012	STAFF TRANSPORTATION	135.00
DHAR21300122	12/13/2012	HAMILL.ROBERT L	12/05/2012	12/05/2012	STAFF TRANSPORTATION	97.93
DHAR21300123	12/13/2012	RINGLEB.PAMELA S	11/02/2012	11/02/2012	STAFF TRANSPORTATION	9.50
DHAR21300124	12/13/2012	RINGLEB.PAMELA S	10/22/2012	10/30/2012	STAFF TRANSPORTATION	6.40
DHAR21300125	12/13/2012	LARKIN.THOMAS MICHAEL	11/10/2012	11/10/2012	STAFF TRANSPORTATION	91.00
DHAR21300126	12/14/2012	LARKIN.THOMAS MICHAEL	10/26/2012	10/27/2012	STAFF TRANSPORTATION	49.00
DHAR21300127	12/13/2012	PADILLA.OMAR E	11/27/2012	11/28/2012	STAFF TRANSPORTATION	27.50
DHAR21300129	12/21/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	STAFF TRANSPORTATION	55.00
DHAR21300135	01/11/2013	BARRON.ROBERT X	11/08/2012	11/19/2012	STAFF TRANSPORTATION	10.70
DHAR21300136	01/11/2013	BARRON.ROBERT X	10/02/2012	10/26/2012	STAFF TRANSPORTATION	69.50
DHAR21300137	01/11/2013	BELLER.AMY C	11/15/2012	11/15/2012	STAFF TRANSPORTATION	108.05
DHAR21300138	01/11/2013	BELLER.AMY C	11/08/2012	11/11/2012	STAFF TRANSPORTATION	211.50
DHAR21300139	01/11/2013	BELLER.AMY C	12/02/2012	12/02/2012	STAFF TRANSPORTATION	99.86
DHAR21300140	01/11/2013	BELLER.AMY C	12/06/2012	12/06/2012	STAFF TRANSPORTATION	98.96
DHAR21300141	01/11/2013	BELLER.AMY C	11/29/2012	11/29/2012	STAFF TRANSPORTATION	232.60
DHAR21300147	01/14/2013	DELORES BRANDT	11/16/2012	11/17/2012	STAFF TRANSPORTATION	41.00
DHAR21300148	01/14/2013	DONNA J BUOL	11/09/2012	11/10/2012	STAFF TRANSPORTATION	100.00
					DES MOINES TO SIoux CITY AND RETURN	60.25
					DES MOINES TO AMES AND RETURN	40.00
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
					CARLISLE TO KNOXVILLE TO DES MOINES	53.00
					STAFF TRANSPORTATION	75.95
					DES MOINES TO MARSHALLTOWN TO CARLISLE	64.00
					NOMINATING BOARD MEMBER PER DIEM	94.22
					NOMINATING BOARD MEMBER TRANSPORTION	156.00
					OELWEIN TO CEDAR RAPIDS AND RETURN	
					NOMINATING BOARD MEMBER PER DIEM	
					NOMINATING BOARD MEMBER TRANSPORTION	
					CLEAR LAKE TO GRINNELL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300149	01/14/2013	RICH GAARD	11/17/2012	11/17/2012	NOMINATING BOARD MEMBER PER DIEM	14.00
					NOMINATING BOARD MEMBER TRANSPORTION	115.00
					DECORAH TO CEDAR RAPIDS AND RETURN	
DHAR21300150	01/11/2013	LYNNE GENTRY	10/27/2012	10/27/2012	NOMINATING BOARD MEMBER PER DIEM	7.44
					NOMINATING BOARD MEMBER TRANSPORTION	53.00
					ROCKWELL CITY TO DENISON AND RETURN	
DHAR21300151	01/14/2013	MELISSA HEAD	10/26/2012	10/27/2012	NOMINATING BOARD MEMBER PER DIEM	97.43
					NOMINATING BOARD MEMBER TRANSPORTION	81.00
					COUNCIL BLUFFS TO DENISON AND RETURN	
DHAR21300152	01/14/2013	OLIVER LYBECK	11/16/2012	11/17/2012	NOMINATING BOARD MEMBER PER DIEM	145.04
					NOMINATING BOARD MEMBER TRANSPORTION	124.00
					DECORAH TO CEDAR RAPIDS AND RETURN	
DHAR21300153	01/11/2013	CAROL LYTLE	10/27/2012	10/27/2012	NOMINATING BOARD MEMBER PER DIEM	8.12
					NOMINATING BOARD MEMBER TRANSPORTION	55.00
					STORM LAKE TO DENISON AND RETURN	
DHAR21300154	01/16/2013	LYLA MAYNARD	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER PER DIEM	8.34
					JOHNSTON TO GRINNELL AND RETURN	
DHAR21300155	01/28/2013	LYNCH.ALEXANDER P	12/12/2012	12/12/2012	STAFF TRANSPORTATION	36.45
					DES MOINES TO AMES AND RETURN	
DHAR21300156	01/28/2013	LYNCH.ALEXANDER P	12/10/2012	12/10/2012	STAFF TRANSPORTATION	62.50
					DES MOINES TO JEFFERSON AND RETURN	
DHAR21300157	01/28/2013	LYNCH.ALEXANDER P	12/11/2012	12/11/2012	STAFF TRANSPORTATION	36.45
					DES MOINES TO AMES AND RETURN	
DHAR21300158	01/28/2013	NELSON.AMANDA JANE	11/29/2012	11/29/2012	STAFF TRANSPORTATION	40.00
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DHAR21300159	01/28/2013	NELSON.AMANDA JANE	10/29/2012	10/29/2012	STAFF TRANSPORTATION	78.00
					STAFF TRANSPORTATION	
DHAR21300160	01/28/2013	NELSON.AMANDA JANE	10/19/2012	10/19/2012	STAFF TRANSPORTATION	48.00
					STAFF TRANSPORTATION	
DHAR21300161	01/28/2013	NELSON.AMANDA JANE	10/16/2012	10/16/2012	STAFF TRANSPORTATION	48.00
					STAFF TRANSPORTATION	
DHAR21300162	01/28/2013	BARRON.ROBERT X	12/03/2012	12/18/2012	STAFF TRANSPORTATION	34.00
					STAFF TRANSPORTATION	
DHAR21300163	01/28/2013	SANDS.LAURA L	12/17/2012	12/17/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.50
					STAFF TRANSPORTATION	
DHAR21300164	01/28/2013	SANDS.LAURA L	12/03/2012	12/03/2012	DES MOINES TO MONTEZUMA, GRINNELL AND RETURN	36.50
					STAFF TRANSPORTATION	
DHAR21300165	01/28/2013	SANDS.LAURA L	12/19/2012	12/19/2012	DES MOINES TO AMES AND RETURN	95.50
					STAFF TRANSPORTATION	
DHAR21300166	01/28/2013	SANDS.LAURA L	12/10/2012	12/10/2012	DES MOINES TO LEON, CORYDON AND RETURN	3.52
					STAFF PER DIEM	105.00
					STAFF TRANSPORTATION	
DHAR21300167	01/28/2013	OBRIEN.SANDRA	12/18/2012	12/18/2012	DES MOINES TO CORNING, LENOX AND RETURN	58.00
					STAFF TRANSPORTATION	
DHAR21300168	01/29/2013	NELSON.AMANDA JANE	12/11/2012	12/11/2012	STAFF TRANSPORTATION	119.00
					STAFF TRANSPORTATION	
DHAR21300169	01/28/2013	NELSON.AMANDA JANE	12/17/2012	12/17/2012	STAFF TRANSPORTATION	80.00
					STAFF TRANSPORTATION	
DHAR21300170	01/28/2013	NELSON.AMANDA JANE	12/14/2012	12/14/2012	STAFF TRANSPORTATION	81.00
					STAFF TRANSPORTATION	
DHAR21300171	01/28/2013	NELSON.AMANDA JANE	12/12/2012	12/12/2012	STAFF TRANSPORTATION	40.00
					STAFF TRANSPORTATION	
DHAR21300172	01/25/2013	NELSON.AMANDA JANE	10/27/2012	10/27/2012	STAFF TRANSPORTATION	9.66
					STAFF TRANSPORTATION	79.00
					STAFF TRANSPORTATION	
DHAR21300173	01/28/2013	OBRIEN.SANDRA	12/17/2012	12/17/2012	STAFF TRANSPORTATION	26.50
					STAFF TRANSPORTATION	
DHAR21300174	01/28/2013	SANDS.LAURA L	10/23/2012	10/23/2012	STAFF TRANSPORTATION	35.50
					STAFF TRANSPORTATION	
DHAR21300190	02/08/2013	MCCLURE.AMANDA C	10/29/2012	11/07/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DES MOINES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300191	02/01/2013	AHLBERG,BRIAN R	12/07/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	94.08 177.80
DHAR21300194	02/01/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	473.40 900.00
DHAR21300197	02/05/2013	D K ENGINEERING	10/18/2012	10/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN DAVENPORT, BURLINGTON, DES MOINES	153.71
DHAR21300198	02/11/2013	SANDS,LAURA L	01/07/2013	01/08/2013	STAFF PER DIEM DES MOINES TO DAVENPORT AND RETURN	16.63 208.00
DHAR21300209	02/15/2013	OBRIEN,SANDRA	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DES MOINES, STUART AND RETURN	12.00 87.00
DHAR21300211	02/14/2013	WALTER PREGLER	11/17/2012	11/17/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION DUBUQUE TO CEDAR RAPIDS AND RETURN	76.00
DHAR21300214	02/28/2013	NELSON,AMANDA JANE	01/28/2013	01/28/2013	STAFF TRANSPORTATION SIOUX CITY TO MISSOURI VALLEY AND RETURN	97.50
DHAR21300215	02/28/2013	OBRIEN,SANDRA	01/31/2013	01/31/2013	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	11.05
DHAR21300216	02/28/2013	BARRON,ROBERT X	02/08/2013	02/08/2013	STAFF PER DIEM DES MOINES TO CEDAR RAPIDS AND RETURN	355.80
DHAR21300218	03/04/2013	HARKIN,TOM	01/25/2013	01/27/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CUMMING, DES MOINES AND RETURN	855.70
DHAR21300220	03/04/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	225.39 603.34
DHAR21300221	03/11/2013	AHLBERG,BRIAN R	01/25/2013	01/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	2.50 37.00 548.60
DHAR21300222	03/08/2013	AHLBERG,BRIAN R	02/05/2013	02/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS AND RETURN	77.50
DHAR21300223	03/05/2013	OBRIEN,SANDRA	10/31/2012	10/31/2012	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	70.00
DHAR21300228	03/12/2013	LUCY,LINDA J	02/08/2013	02/08/2013	STAFF TRANSPORTATION DUBUQUE TO CEDAR RAPIDS AND RETURN	112.64
DHAR21300229	03/13/2013	SANDS,LAURA L	02/19/2013	02/20/2013	STAFF PER DIEM DES MOINES TO COUNCIL BLUFFS, SIOUX CITY, STORM LAKE AND RETURN	17.54
DHAR21300230	03/12/2013	BELLER,AMY C	01/25/2013	01/25/2013	STAFF PER DIEM DES MOINES TO CEDAR RAPIDS AND RETURN	21.32
DHAR21300231	03/12/2013	BELLER,AMY C	01/16/2013	01/16/2013	STAFF PER DIEM DES MOINES TO DAVENPORT, WILLIAMSBURG AND RETURN	57.00
DHAR21300232	03/12/2013	BARRON,ROBERT X	02/01/2013	02/25/2013	STAFF TRANSPORTATION DES MOINES OFFICE, INTERDEPARTMENTAL TRANSPORTATION	77.00 124.19
DHAR21300233	03/13/2013	LUCY,LINDA J	01/28/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO DECORAH, WAUKON, LANSING AND RETURN	14,653.32
TRAVEL AND TRANSPORTATION OF PERSONS						
CV130001360	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	24.00
CV130002206	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	35.30
CV130002394	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	12.00
CV130002868	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	105.25
CV130002969	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	14.60
CV130004318	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	36.10
CV130004574	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	7.70
CV130005353	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	106.70
DHAR21300071	11/13/2012	HOOVER,SONJA R	10/08/2012	10/17/2012	FEES AND OTHER CHARGES	40.00
DHAR21300097	11/21/2012	AHLBERG,BRIAN R	10/18/2012	10/21/2012	FEES AND OTHER CHARGES	40.00
DHAR21300106	11/28/2012	JONES,JOSEPH	10/14/2012	11/15/2012	FEES AND OTHER CHARGES	40.00
DHAR21300128	12/19/2012	SANDS,LAURA L	11/27/2012	11/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DHAR21300129	12/21/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DHAR21300191	02/01/2013		
DHAR21300194	02/01/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/09/2012	FEES AND OTHER CHARGES	80.00
DHAR21300218	03/04/2013	HARKIN.TOM	01/25/2013	01/27/2013	FEES AND OTHER CHARGES	40.00
DHAR21300220	03/04/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/03/2013	FEES AND OTHER CHARGES	80.00
DHAR21300221	03/11/2013	AHLBERG.BRIAN R	01/25/2013	01/27/2013	FEES AND OTHER CHARGES	40.00
DHAR21300222	03/08/2013	AHLBERG.BRIAN R	02/05/2013	02/05/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						901.05
OTHER PERSONNEL COMPENSATION						7,981.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,182,916.85
PERSONNEL BENEFITS						3,459.30
NET PAYROLL EXPENSES						1,194,357.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,033,124.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,066.25			
Net Payroll Expenses			0.00	-2,451,686.02
Travel and Transportation of Persons			0.00	-95,907.14
Rent, Communications and Utilities			0.00	-79,315.04
Printing and Reproduction			0.00	-999.04
Other Contractual Services			0.00	-7,945.00
Supplies and Materials			0.00	-74,112.37
Acquisition of Assets			0.00	-96,043.61
ORGANIZATION TOTALS	\$3,027,057.75		\$0.00	-\$2,806,008.22
UNEXPENDED BALANCE AS OF 03/31/2013				\$221,049.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,001,762.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,107.08	-2,415,779.33
Travel and Transportation of Persons		-487.53	-83,391.60
Rent, Communications and Utilities		-3,882.09	-60,614.59
Printing and Reproduction		0.00	-368.00
Other Contractual Services		-20.90	-6,707.45
Supplies and Materials		-13,160.86	-60,245.77
Acquisition of Assets		-3,900.00	-5,417.40
ORGANIZATION TOTALS	\$3,001,762.00	-\$22,558.46	-\$2,632,524.14
UNEXPENDED BALANCE AS OF 03/31/2013			\$369,237.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21300006	10/09/2012	KESTER.SANDRA B	09/27/2012	09/27/2012	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	34.41
DHAT21300010	10/11/2012	CASTLE.WILLIAM S	08/28/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	169.36
DHAT21300038	11/13/2012	BISHOP.ROBERT Z	09/30/2012	09/30/2012	STAFF TRANSPORTATION OGDEN TO BLUFFDALE AND RETURN	146.12
DHAT21300039	11/13/2012	BISHOP.ROBERT Z	09/29/2012	09/29/2012	STAFF TRANSPORTATION OGDEN TO BLUFFDALE AND RETURN	68.82
TRAVEL AND TRANSPORTATION OF PERSONS						487.53
CV130000283	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	20.90
OTHER CONTRACTUAL SERVICES						20.90
CV130000239	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	3,900.00
ACQUISITION OF ASSETS						3,900.00
OTHER PERSONNEL COMPENSATION						398.08
PERSONNEL BENEFITS						709.00
NET PAYROLL EXPENSES						1,107.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,001,762.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,006.64			
Net Payroll Expenses			-1,121,384.13	-1,121,384.13
Travel and Transportation of Persons			-24,209.45	-24,209.45
Rent, Communications and Utilities			-13,311.40	-13,311.40
Other Contractual Services			-1,042.60	-1,042.60
Supplies and Materials			-26,476.79	-26,476.79
Acquisition of Assets			-1,960.01	-1,960.01
ORGANIZATION TOTALS	\$2,850,755.36		-\$1,188,384.38	-\$1,188,384.38
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,662,370.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST TO MAR. 4	27,163.85
		ROBBINS, MARGO D			LEGISLATIVE CORRESPONDENT	13,919.70
		LA MONTAGNE, KAREN A			LEGISLATIVE ASSISTANT TO MAR. 4	17,111.04
		BROWN, JARED J			LEGISLATIVE ASSISTANT	45,000.00
		HALSTEAD, LAURENCE			STAFF ASSISTANT	9,142.92
		COBB, SUSAN A			ADMINISTRATIVE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES	51,999.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		RHODY, HAYDEN A			SENIOR HEALTH POLICY ADVISOR	44,999.92
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	32,250.00
		BARNEY, HEATHER R			STATE PRESS SECRETARY	27,999.96
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	24,999.96
		CASPER, MARREEN O			SOUTHERN UTAH DIRECTOR TO DEC. 31	16,125.00
		GIBBONS, LINDA M			CONSTITUENT SERVICES SPECIALIST	27,249.96
		BOWEN, MELANIE H			STATE DIRECTOR	54,999.96
		ANDREEN, JULIANN			CONSTITUENT SERVICES SPECIALIST	36,000.00
		GARR, SHARON E			DIRECTOR OF CASEWORK	29,749.96
		EDDINGTON, MARK A			PRESS SECRETARY	37,500.00
		KENNEDY, MICHAEL J			CHIEF OF STAFF	81,999.96
		GODFREY, PATRICIA			SECRETARY TO NOV. 30	5,666.64
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR	32,250.00
		MONTOYA, RUTH L			EXECUTIVE ASSISTANT	50,814.00
		KEARNEY, CHARMAINE A			OMS DIRECTOR	35,499.96
		POND, ADRIEL			LEGISLATIVE CORRESPONDENT TO DEC. 31	9,455.51
		RILEY, ANNETTE			STAFF ASSISTANT	17,499.96
		HUGHES, HEATHER C			STAFF ASSISTANT	18,835.97
		EYSSER, HEIDI R			STAFF ASSISTANT TO FEB. 22	6,113.85
		BISHOP, ROBERT Z			CONSTITUENT SERVICE REPRESENTATIVE	20,499.96
		ADAMSON, MICHAEL			LEGISLATIVE RESEARCH ASSISTANT	21,666.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TANNER, JOHN R			LEGISLATIVE POLICY ADVISOR	45,000.00
		JENSEN, MATTHEW P			LEGISLATIVE RESEARCH ASSISTANT TO DEC. 15 AND FROM MAR. 1	14,375.00
		SWADLEY, WILLIAM			SOUTHERN UTAH DIRECTOR	12,125.00
		CHAN, ALVIN S			TAX POLICY COUNSEL	40,999.92
		BROWNING, DIANNE			PROFESSIONAL STAFF MEMBER	31,458.30
		ALAM, EFTAKHAR			INTERN TO DEC. 20	2,411.09
		HARAKAL, MATTHEW B			PRESS SECRETARY	30,000.00
		RICHARDSON, MATTHEW W			LEGISLATIVE CORRESPONDENT TO MAR. 4	14,423.52
		CAMP, TERRY L			STAFF ASSISTANT	15,930.28
		COX, EDWARD R			LEGISLATIVE CORRESPONDENT	18,506.24
		PORTER, NICHOLAS A			INTERN TO DEC. 14	3,186.09
		GESSEL, MEGAN E			INTERN TO DEC. 14	3,186.09
		ROACH, CANDACE L			INTERN TO DEC. 14	3,186.09
		EATON, LAURA A			INTERN TO DEC. 14	3,186.09
		BARKER, ALLISON J			INTERN TO DEC. 14	3,186.09
		WISHOM, LONALD D II			STAFF ASSISTANT	12,282.03
		BELL, MADISON			INTERN TO DEC. 14	3,186.09
		SLATER, CAROLINE E			INTERN TO DEC. 6	2,273.30
		LEE, JOSHUA D			INTERN TO DEC. 8	2,273.30
		STEWART, SEAN			LAW CLERK TO DEC. 14	4,111.09
		RICE, NORMA J			STAFF ASSISTANT TO NOV. 15	3,750.00
		JACKSON, NATHAN J			STAFF ASSISTANT FROM NOV. 14	11,416.66
		JERNIGAN, BRENNAN M			INTERN FROM JAN. 8	2,858.85
		SMITH, STEPHANIE S			INTERN FROM JAN. 7	3,616.64
		BRAND, KARLIE			INTERN FROM JAN. 7	3,616.64
		ROBBINS, BENJAMIN J			INTERN FROM JAN. 7	3,616.64
		SHUMWAY, SIMONE			INTERN FROM JAN. 7	3,616.64
		EDWARDS, SARAH P			INTERN FROM JAN. 7	3,616.64
		MOWER, MATTHEW D			LAW CLERK FROM JAN. 7 TO MAR. 8 AND FROM MAR. 21	3,999.97
		BESS, COLLIN J			INTERN FROM JAN. 7	3,616.64
		CLARK, JONATHAN			INTERN FROM JAN. 7	3,616.64
		DYNES, DOUGLAS R			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 11	6,944.43
DHAT21300004	10/04/2012	RHUDY,HAYDEN A	10/01/2012	10/01/2012	STAFF TRANSPORTATION	25.00
DHAT21300023	10/24/2012	JP MORGAN CHASE BANK NA	10/19/2012	10/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21300024	11/01/2012	DEAN,RONALD W	10/02/2012	10/02/2012	STAFF TRANSPORTATION	467.80
DHAT21300028	10/31/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/25/2012	AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	
DHAT21300033	11/05/2012	KESTER,SANDRA B	10/25/2012	10/25/2012	STAFF TRANSPORTATION	80.00
DHAT21300040	11/13/2012	BISHOP,ROBERT Z	10/17/2012	10/17/2012	STAFF TRANSPORTATION	
DHAT21300041	11/19/2012	CASPER,MARREEN O	10/24/2012	10/25/2012	PROVO TO CASTLE DALE AND RETURN	371.80
DHAT21300042	11/15/2012	BROWNING,DIANNE	10/22/2012	10/25/2012	STAFF TRANSPORTATION	
DHAT21300051	11/16/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/12/2012	AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	26.64
DHAT21300057	11/27/2012	CASPER,MARREEN O	11/05/2012	11/07/2012	STAFF TRANSPORTATION	55.50
DHAT21300058	11/29/2012	EDDINGTON,MARK A	10/10/2012	10/10/2012	OGDEN TO MORGAN AND RETURN	146.62
DHAT21300064	11/30/2012	RHUDY,HAYDEN A	11/27/2012	11/27/2012	STAFF TRANSPORTATION	256.21
DHAT21300066	12/05/2012	CASPER,MARREEN O	11/20/2012	11/20/2012	WASHINGTON DC TO SALT LAKE CITY, ROY, OGDEN, KAYSVILLE, FARMINGTON, SALT LAKE CITY, SANDY, OREM, SALT LAKE CITY AND RETURN	467.80
					SENATOR'S TRANSPORTATION	437.34
					AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	473.34
					STAFF TRANSPORTATION	172.61
					SAINT GEORGE TO SALT LAKE CITY, RICHFIELD AND RETURN	22.00
					STAFF TRANSPORTATION	7.25
					PROVO TO SALINA AND RETURN	95.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SAINT GEORGE TO KANAB AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21300067	12/04/2012	CASPER.MARREEN O	11/13/2012	11/13/2012	STAFF TRANSPORTATION	94.91
DHAT21300069	12/05/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	SAINT GEORGE TO KNAB AND RETURN SENATOR'S TRANSPORTATION	501.80
DHAT21300073	12/06/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	371.80
DHAT21300074	12/06/2012	JP MORGAN CHASE BANK NA	11/28/2012	11/28/2012	AIRFARE FOR M JENSEN SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	472.80
DHAT21300076	12/06/2012	JP MORGAN CHASE BANK NA	12/02/2012	12/02/2012	AIRFARE FOR M JENSEN WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	472.80
DHAT21300083	12/17/2012	KENNEDY.MICHAEL J	11/30/2012	12/02/2012	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC STAFF PER DIEM	36.36
DHAT21300084	12/14/2012	KENNEDY.MICHAEL J	11/20/2012	11/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,291.56
DHAT21300085	12/17/2012	KENNEDY.MICHAEL J	12/06/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	106.15
DHAT21300091	12/19/2012	JP MORGAN CHASE BANK NA	12/14/2012	12/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,435.04
DHAT21300101	01/07/2013	JP MORGAN CHASE BANK NA	12/08/2012	12/08/2012	STAFF INCIDENTALS STAFF PER DIEM	34.95
DHAT21300102	01/07/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	67.71
DHAT21300109	01/10/2013	JP MORGAN CHASE BANK NA	01/04/2013	01/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,247.21
DHAT21300112	01/11/2013	KESTER.SANDRA B	11/20/2012	11/20/2012	STAFF TRANSPORTATION AIRFARE FOR T CAMP WASHINGTON DC TO SALT LAKE CITY	371.80
DHAT21300113	01/11/2013	CASPER.MARREEN O	12/05/2012	12/08/2012	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	472.80
DHAT21300114	01/11/2013	CAMP.TERRY L	12/14/2012	12/28/2012	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	703.80
DHAT21300119	01/15/2013	JENSEN.MATTHEW P	11/28/2012	11/30/2012	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	945.60
DHAT21300125	01/23/2013	DEAN.RONALD W	01/11/2013	01/11/2013	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	264.18
DHAT21300126	01/23/2013	DEAN.RONALD W	12/07/2012	12/07/2012	STAFF TRANSPORTATION OGDEN TO VERNAL AND RETURN	83.28
DHAT21300127	01/23/2013	DEAN.RONALD W	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE, SALT LAKE AND RETURN	408.31
DHAT21300128	01/24/2013	KENNEDY.MICHAEL J	12/21/2012	12/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MIAMI AND RETURN	592.80
DHAT21300129	01/29/2013	KENNEDY.MICHAEL J	01/14/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	11.15
DHAT21300133	01/28/2013	DEAN.RONALD W	01/18/2013	01/18/2013	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	161.88
DHAT21300134	01/28/2013	DEAN.RONALD W	01/22/2013	01/22/2013	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.72
DHAT21300135	01/29/2013	EYSSER.HEIDI R	01/08/2013	01/08/2013	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.06
DHAT21300136	01/31/2013	JACKSON.NATHAN J	01/10/2013	01/11/2013	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.72
DHAT21300137	01/31/2013	SWADLEY.WILLIAM	01/10/2013	01/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	34.95
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	65.80
					STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	1,463.61
					STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.85
					STAFF TRANSPORTATION PROVO TO ROOSEVELT AND RETURN	10.48
					STAFF TRANSPORTATION CEDAR CITY TO ST GEORGE AND RETURN	85.30
					STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	62.26
					STAFF TRANSPORTATION OGDEN TO ST GEORGE AND RETURN	111.73
					STAFF TRANSPORTATION OGDEN TO ST GEORGE AND RETURN	381.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21300145	02/07/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	STAFF TRANSPORTATION	371.90
DHAT21300148	02/07/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/05/2013	AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	146.00
DHAT21300154	02/11/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/07/2013	STAFF TRANSPORTATION	146.00
DHAT21300155	02/12/2013	DEAN, RONALD W	02/01/2013	02/02/2013	AIRFARE FOR D BROWNING SALT LAKE CITY TO ST GEORGE	83.50
DHAT21300158	02/12/2013	KENNEDY, MICHAEL J	02/05/2013	02/06/2013	STAFF PER DIEM	142.13
DHAT21300159	02/12/2013	RHUDY, HAYDEN A	02/06/2013	02/06/2013	PROVO TO MOAB AND RETURN	35.34
DHAT21300160	02/15/2013	JP MORGAN CHASE BANK NA	02/11/2013	02/11/2013	STAFF TRANSPORTATION	1,064.99
DHAT21300163	02/15/2013	SWADLEY, WILLIAM	02/04/2013	02/04/2013	WASHINGTON DC TO SALT LAKE CITY AND RETURN	20.00
DHAT21300164	02/15/2013	DEAN, RONALD W	02/06/2013	02/06/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	371.90
DHAT21300165	02/20/2013	SWADLEY, WILLIAM	02/11/2013	02/11/2013	STAFF TRANSPORTATION	12.42
DHAT21300166	02/22/2013	JP MORGAN CHASE BANK NA	02/18/2013	02/18/2013	AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	74.66
DHAT21300169	02/27/2013	HARAKAL, MATTHEW B	01/10/2013	01/12/2013	STAFF PER DIEM	90.67
DHAT21300170	02/25/2013	BROWNING, DIANNE	02/04/2013	02/11/2013	STAFF TRANSPORTATION	14.97
DHAT21300174	02/25/2013	DEAN, RONALD W	02/14/2013	02/14/2013	STAFF PER DIEM	90.97
DHAT21300175	02/25/2013	SWADLEY, WILLIAM	02/12/2013	02/12/2013	STAFF TRANSPORTATION	472.90
DHAT21300176	02/27/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	STAFF TRANSPORTATION	2.24
DHAT21300179	02/27/2013	JP MORGAN CHASE BANK NA	02/22/2013	02/22/2013	STAFF PER DIEM	741.22
DHAT21300180	02/27/2013	SWADLEY, WILLIAM	02/13/2013	02/13/2013	STAFF TRANSPORTATION	83.16
DHAT21300184	03/04/2013	SWADLEY, WILLIAM	02/22/2013	02/28/2013	WASHINGTON DC TO NEW YORK NY AND RETURN	388.21
DHAT21300195	03/14/2013	SWADLEY, WILLIAM	03/06/2013	03/06/2013	STAFF PER DIEM	489.94
DHAT21300200	03/15/2013	KENNEDY, MICHAEL J	02/14/2013	02/14/2013	WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, RICHFIELD, SALT LAKE CITY AND RETURN	14.00
DHAT21300201	03/21/2013	KENNEDY, MICHAEL J	02/15/2013	02/25/2013	STAFF TRANSPORTATION	85.56
DHAT21300208	03/25/2013	SWADLEY, WILLIAM	03/12/2013	03/12/2013	PROVO TO PRICE AND RETURN	61.02
DHAT21300209	03/25/2013	SWADLEY, WILLIAM	03/19/2013	03/19/2013	STAFF TRANSPORTATION	472.90
DHAT21300211	03/27/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/22/2013	STAFF TRANSPORTATION	371.90
					AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	13.16
					STAFF TRANSPORTATION	184.21
					AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	70.87
					STAFF PER DIEM	20.11
					STAFF TRANSPORTATION	297.22
					AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	2,017.07
					STAFF PER DIEM	59.04
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	61.23
					STAFF TRANSPORTATION	416.90
					AIRFARE FOR H RHUDY WASHINGTON DC TO LAS VEGAS NV	
TRAVEL AND TRANSPORTATION OF PERSONS						24,209.45
CV130001361	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130002395	12/28/2012		
CV130002869	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV130002990	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	93.70
CV130004319	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	324.00
CV130004575	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	459.90
CV130005013	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	92.20
DHAT21300211	03/27/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/22/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,042.60
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-39.99
DHAT21300141	01/31/2013	GSL SOLUTIONS INC	01/24/2013	01/24/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
ACQUISITION OF ASSETS						1,960.01
OTHER PERSONNEL COMPENSATION						3,073.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,114,115.17
PERSONNEL BENEFITS						4,195.65
NET PAYROLL EXPENSES						1,121,384.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,247,814.63	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-113,078.53		
Net Payroll Expenses		-668,090.63	-668,090.63
Travel and Transportation of Persons		-11,131.86	-11,131.86
Rent, Communications and Utilities		-3,877.48	-3,877.48
Other Contractual Services		-60.50	-60.50
Supplies and Materials		-14,945.00	-14,945.00
ORGANIZATION TOTALS	\$2,134,736.10	-\$698,105.47	-\$698,105.47
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,436,630.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR FROM JAN. 3	9,374.98
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR FROM JAN. 3	30,555.53
		PARKER, DARA G			FIELD REPRESENTATIVE FROM JAN. 30	9,682.88
		NEGRETE, MIGUEL			CASEWORK MANAGER FROM JAN. 3	15,277.73
		VENTURA, DIANE C			FIELD REPRESENTATIVE / OFFICE MANAGER FROM JAN. 3	12,719.16
		CHAVEZ, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,632.10
		MENDOZA, FELIPE DE JESUS			CHIEF COUNSEL FROM FEB. 4	15,358.30
		BLACK, ANDREW D			FIELD REPRESENTATIVE FROM JAN. 4	12,566.62
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 3	25,666.66
		MAESTAS, HELEN			SCHEDULING ASSISTANT FROM JAN. 3	5,744.40
		PIKE, DAVID E			SENIOR ADVISER FROM JAN. 4 TO FEB. 28	18,208.30
		WHITE, VIRGINIA A			SENIOR ADVISER FROM JAN. 4	21,750.00
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT FROM JAN. 3	17,599.99
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE FROM JAN. 3	13,444.40
		FRANKLIN, JORDAN C			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,288.86
		FREDERICK, JANELLE			FIELD REPRESENTATIVE FROM JAN. 3	12,222.20
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER FROM JAN. 3	13,933.33
		ROLLOW, JULIAN C			FIELD REPRESENTATIVE FROM JAN. 3	13,077.73
		MONTEVERDE, MATTHEW			LEGISLATIVE CORRESPONDENT FROM JAN. 3	10,022.20
		HULL, CYNTHIA			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 28	6,599.97
		WILKNISS, SANDRA			LEGISLATIVE ASSISTANT FROM JAN. 3	18,333.33
		STEIN-ROSS, CLAIRE L			EXECUTIVE ASSISTANT TO THE COS FROM JAN. 3	12,222.20
		OLSON, ANN M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	12,222.20
		SULLIVAN, MICHAEL J			FIELD REPRESENTATIVE FROM JAN. 3	12,222.20
		QUINTO, RICARDO A			PRESS SECRETARY FROM JAN. 3	14,177.73
		ZUNIGA, TERRILL			DEPUTY SCHEDULING DIRECTOR FROM JAN. 3	10,999.99
		MELSHEIMER, CATHERINE D			SCHEDULING DIRECTOR FROM JAN. 3	19,555.53
		HILL, ELIZABETH J			DIRECTOR OF CORRESPONDENCE & LEGISLATIVE AIDE FROM JAN. 3	14,177.73
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	5,744.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARO, STEVEN M			CHIEF OF STAFF FROM JAN. 3	40,577.73
		ATTEBERRY, KRISTA S			ADMINISTRATIVE DIRECTOR FROM JAN. 3	21,999.99
		ADLER, ARIEL Y			SYSTEMS ADMINISTRATOR FROM JAN. 3	10,999.99
		EUBANKS, ALEX W			FIELD REPRESENTATIVE FROM JAN. 3	10,999.99
		GARCIA, ESTHER			FIELD REPRESENTATIVE FROM JAN. 3	13,199.99
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT FROM JAN. 3	17,111.07
		BREWER, SHAWN H			STATE DIRECTOR FROM JAN. 3	26,888.86
		SAMP, TONY P			LEGISLATIVE ASSISTANT FROM JAN. 3	17,111.07
		SEMIGLIA, MARIO M			LEGISLATIVE CORRESPONDENT FROM JAN. 3	10,266.66
		RICHARDSON, KATHERINE A			FIELD REPRESENTATIVE FROM JAN. 3	12,466.66
		DESPAIN, MICHAEL L			SCHEDULING & OPERATION ASSISTANT FROM JAN. 3	10,266.66
		RUSSO, STEPHANIE A			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	11,488.86
		POTTER, ELIZABETH W			COMMUNICATIONS DIRECTOR FROM JAN. 3	23,222.20
		VAN THEEMSCH, LISA M			STAFF ASSISTANT FROM JAN. 3	8,555.53
		ARONOW, ZACHARY H			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,799.99
		SALAZAR, FELICIA A			PRESS ASSISTANT FROM JAN. 6	8,263.86
		MARES, ANDREA J			STAFF ASSISTANT FROM JAN. 28	6,124.88
DHEI21300011	02/20/2013	POTTER,ELIZABETH W	01/10/2013	01/12/2013	STAFF INCIDENTALS	82.70
					STAFF PER DIEM	549.09
					STAFF TRANSPORTATION	52.35
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DHEI21300017	02/11/2013	HEINRICH,MARTIN	01/21/2013	01/22/2013	SENATOR'S TRANSPORTATION	23.00
DHEI21300018	02/11/2013	HEINRICH,MARTIN	01/29/2013	01/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DHEI21300019	02/12/2013	HEINRICH,MARTIN	01/03/2013	01/06/2013	SENATOR'S TRANSPORTATION	28.00
DHEI21300020	02/11/2013	HEINRICH,MARTIN	01/23/2013	01/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.15
DHEI21300021	02/11/2013	MELSHEIMER,CATHERINE D	01/10/2013	01/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DHEI21300022	02/08/2013	ALPERT,DANIEL J	01/31/2013	02/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.46
					STAFF PER DIEM	690.36
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ALBUQUERQUE, LOS ALAMOS, ALBUQUERQUE AND RETURN	
DHEI21300039	02/22/2013	GARCIA,ESTHER	01/09/2013	01/23/2013	STAFF TRANSPORTATION	23.94
DHEI21300040	02/22/2013	FREDERICK,JANELLE	01/17/2013	01/17/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.80
					STAFF TRANSPORTATION	
DHEI21300041	02/22/2013	OLSON,ANN M	01/08/2013	01/08/2013	SANTA FE TO TAOS AND RETURN	57.24
					STAFF TRANSPORTATION	
DHEI21300042	02/22/2013	OLSON,ANN M	01/28/2013	01/28/2013	SANTA FE TO ALBUQUERQUE AND RETURN	57.24
					STAFF TRANSPORTATION	
DHEI21300043	02/22/2013	OLSON,ANN M	02/01/2013	02/15/2013	SANTA FE TO ALBUQUERQUE AND RETURN	5.40
					STAFF TRANSPORTATION	
DHEI21300044	02/22/2013	GARCIA,ESTHER	01/24/2013	02/05/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.88
					STAFF TRANSPORTATION	
DHEI21300046	02/28/2013	BREWER,SHAWN H	01/22/2013	01/22/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.92
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO LOS ALAMOS, SANTA FE AND RETURN	
DHEI21300047	03/15/2013	FREDERICK,JANELLE	01/28/2013	01/30/2013	STAFF TRANSPORTATION	80.55
					SANTA FE TO ALBUQUERQUE AND RETURN	
DHEI21300048	03/15/2013	FREDERICK,JANELLE	01/23/2013	01/23/2013	STAFF TRANSPORTATION	56.25
					SANTA FE TO ALBUQUERQUE AND RETURN	
DHEI21300049	03/15/2013	FREDERICK,JANELLE	01/25/2013	01/25/2013	STAFF TRANSPORTATION	172.35
					SANTA FE TO ZUNI AND RETURN	
DHEI21300051	02/28/2013	BREWER,SHAWN H	01/15/2013	01/15/2013	STAFF TRANSPORTATION	56.70
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI21300054	02/28/2013	BREWER,SHAWN H	02/01/2013	02/01/2013	STAFF TRANSPORTATION	201.78
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DHEI21300055	02/28/2013	BREWER,SHAWN H	02/12/2013	02/12/2013	STAFF TRANSPORTATION	163.71
					ALBUQUERQUE TO FARMINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300056	02/28/2013	BREWER,SHAWN H	02/16/2013	02/16/2013	STAFF TRANSPORTATION	126.90
DHEI21300057	02/28/2013	GARCIA,ESTHER	02/06/2013	02/15/2013	ALBUQUERQUE TO ARROYO SECO AND RETURN STAFF TRANSPORTATION	73.62
DHEI21300058	02/28/2013	EUBANKS,ALEX W	01/03/2013	02/18/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	137.25
DHEI21300059	02/28/2013	PARKER,DARA G	01/31/2013	01/31/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.75
DHEI21300060	02/28/2013	PARKER,DARA G	02/05/2013	02/14/2013	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.55
DHEI21300061	02/28/2013	FREDERICK,JANELLE	02/04/2013	02/04/2013	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.55
DHEI21300062	02/28/2013	FREDERICK,JANELLE	02/06/2013	02/06/2013	SANTA FE TO LAJUNA AND RETURN STAFF TRANSPORTATION	71.55
DHEI21300063	02/28/2013	FREDERICK,JANELLE	02/12/2013	02/12/2013	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	113.40
DHEI21300068	02/28/2013	FREDERICK,JANELLE	01/16/2013	02/07/2013	SANTA FE TO PUEBLO OF ACOMA AND RETURN STAFF TRANSPORTATION	75.15
DHEI21300075	02/28/2013	BLACK,ANDREW D	02/13/2013	02/13/2013	SANTA FE TO THE FOLLOWING AND RETURN: 1/16, 2/7 INTERDEPARTMENTAL TRANSPORTATION; 1/16, 23 EL RITO; 2/5 CHIMAYO	61.65
DHEI21300076	02/28/2013	BLACK,ANDREW D	02/16/2013	02/16/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	76.95
DHEI21300077	02/28/2013	FREDERICK,JANELLE	02/08/2013	02/08/2013	STAFF TRANSPORTATION SANTA FE TO ARROYO SECO, RANCHOS DE TAOS AND RETURN	115.20
DHEI21300078	02/28/2013	FREDERICK,JANELLE	02/13/2013	02/13/2013	STAFF TRANSPORTATION SANTA FE TO TAOS SKI VALLEY, QUESTA, RED RIVER, ANGEL FIRE AND RETURN	76.05
DHEI21300079	02/28/2013	FREDERICK,JANELLE	02/15/2013	02/15/2013	STAFF TRANSPORTATION SANTA FE TO TAOS, PENASCO AND RETURN	77.40
DHEI21300080	02/28/2013	SULLIVAN,MICHAEL J	01/03/2013	02/14/2013	STAFF TRANSPORTATION SANTA FE TO BERNALILLO, SANTO DOMINGO PUEBLO, ISLETA AND RETURN	40.95
DHEI21300081	02/28/2013	SULLIVAN,MICHAEL J	01/18/2013	01/18/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.02
DHEI21300082	02/28/2013	SULLIVAN,MICHAEL J	02/01/2013	02/01/2013	STAFF TRANSPORTATION SANTA FE TO OHKAY OWINGEH AND RETURN	31.77
DHEI21300085	02/28/2013	SULLIVAN,MICHAEL J	02/08/2013	02/08/2013	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	31.77
DHEI21300089	02/28/2013	BLACK,ANDREW D	02/15/2013	02/15/2013	STAFF TRANSPORTATION SANTA FE TO ARROYO SECO, TAOS AND RETURN	85.05
DHEI21300090	02/28/2013	FREDERICK,JANELLE	02/01/2013	02/01/2013	STAFF TRANSPORTATION SANTA FE TO ARROYO SECO, TAOS AND RETURN	77.85
DHEI21300091	02/28/2013	RICHARDSON,KATHERINE A	01/07/2013	01/29/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.12
DHEI21300092	02/28/2013	RICHARDSON,KATHERINE A	01/22/2013	01/22/2013	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	85.95
DHEI21300093	02/28/2013	RICHARDSON,KATHERINE A	01/31/2013	01/31/2013	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, SOCORRO AND RETURN	129.15
DHEI21300094	02/28/2013	RICHARDSON,KATHERINE A	02/04/2013	02/20/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.21
DHEI21300095	02/28/2013	RICHARDSON,KATHERINE A	02/08/2013	02/08/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	71.28
DHEI21300097	02/28/2013	BREWER,SHAWN H	02/15/2013	02/15/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	56.70
DHEI21300098	02/28/2013	BREWER,SHAWN H	02/20/2013	02/20/2013	STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL AND RETURN	180.90
DHEI21300099	02/28/2013	BREWER,SHAWN H	02/23/2013	02/23/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	71.10
DHEI21300100	02/28/2013	DOMINGUEZ,PATRICIA A	01/22/2013	02/15/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.57
DHEI21300101	02/28/2013	DOMINGUEZ,PATRICIA A	01/30/2013	01/30/2013	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	61.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300102	02/28/2013	DOMINGUEZ.PATRICIA A	02/04/2013	02/04/2013	STAFF TRANSPORTATION	63.00
DHEI21300103	02/28/2013	DOMINGUEZ.PATRICIA A	02/14/2013	02/14/2013	SANTA FE TO LAS VEGAS AND RETURN	61.65
DHEI21300104	02/28/2013	SAMP.TONY P	02/06/2013	02/06/2013	STAFF TRANSPORTATION	29.00
DHEI21300105	02/28/2013	VENTURA.DIANE C	01/11/2013	01/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.40
DHEI21300106	02/28/2013	VENTURA.DIANE C	01/17/2013	01/17/2013	STAFF TRANSPORTATION	107.10
DHEI21300107	02/28/2013	VENTURA.DIANE C	01/29/2013	01/29/2013	ROS WELL TO CLOVIS, PORTALES AND RETURN	79.65
DHEI21300108	02/28/2013	VENTURA.DIANE C	01/30/2013	01/30/2013	STAFF TRANSPORTATION	108.45
DHEI21300109	02/28/2013	VENTURA.DIANE C	02/13/2013	02/13/2013	ROS WELL TO CANNON AFB, CLOVIS AND RETURN	168.30
DHEI21300111	03/12/2013	FREDERICK.JANELLE	02/22/2013	02/27/2013	STAFF TRANSPORTATION	76.95
DHEI21300112	03/12/2013	FREDERICK.JANELLE	02/27/2013	02/27/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.05
DHEI21300113	03/12/2013	FREDERICK.JANELLE	02/28/2013	02/28/2013	STAFF TRANSPORTATION	55.80
DHEI21300114	03/12/2013	FREDERICK.JANELLE	03/01/2013	03/01/2013	SANTA FE TO ALBUQUERQUE AND RETURN	39.15
DHEI21300115	03/12/2013	HULL.CYNTHIA	02/19/2013	02/19/2013	STAFF TRANSPORTATION	44.64
DHEI21300116	03/12/2013	RICHARDSON.KATHERINE A	02/21/2013	02/28/2013	STAFF TRANSPORTATION	23.85
DHEI21300117	03/12/2013	RICHARDSON.KATHERINE A	02/22/2013	02/22/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.03
DHEI21300118	03/12/2013	RICHARDSON.KATHERINE A	02/25/2013	02/25/2013	STAFF TRANSPORTATION	57.96
DHEI21300119	03/12/2013	HEINRICH.MARTIN	01/06/2013	01/20/2013	ALBUQUERQUE TO SANTA FE AND RETURN	10.00
DHEI21300120	03/12/2013	HEINRICH.MARTIN	01/24/2013	01/24/2013	SENATOR'S TRANSPORTATION	13.26
DHEI21300121	03/12/2013	HEINRICH.MARTIN	01/25/2013	01/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHEI21300122	03/12/2013	GARCIA.ESTHER	02/18/2013	03/05/2013	SENATOR'S TRANSPORTATION	123.35
DHEI21300123	03/12/2013	BLACK.ANDREW D	03/04/2013	03/04/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN	64.80
DHEI21300125	03/12/2013	HEINRICH.MARTIN	02/04/2013	02/04/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DHEI21300126	03/12/2013	HEINRICH.MARTIN	02/06/2013	02/06/2013	STAFF TRANSPORTATION	21.00
DHEI21300127	03/12/2013	HEINRICH.MARTIN	02/08/2013	02/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DHEI21300128	03/12/2013	HEINRICH.MARTIN	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION	41.00
DHEI21300129	03/12/2013	HEINRICH.MARTIN	02/12/2013	02/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.72
DHEI21300130	03/12/2013	HEINRICH.MARTIN	02/25/2013	02/26/2013	SENATOR'S TRANSPORTATION	39.56
DHEI21300131	03/12/2013	HEINRICH.MARTIN	02/27/2013	02/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DHEI21300132	03/12/2013	HEINRICH.MARTIN	02/28/2013	02/28/2013	SENATOR'S TRANSPORTATION	17.00
DHEI21300133	03/13/2013	JP MORGAN CHASE BANK NA	01/25/2013	02/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3,203.77

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1/25, 26, 31, 2/4, 11, 14 TAXIS FOR SEN HEINRICH IN WASHINGTON DC; AIRFARE FOR SEN HEINRICH AS FOLLOWS: 1/25, 31, 2/8, 14 WASHINGTON DC TO ALBUQUERQUE; 1/28, 2/4, 11, 25 ALBUQUERQUE TO WASHINGTON DC

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300137	03/25/2013	BLACK,ANDREW D	03/07/2013	03/07/2013	STAFF TRANSPORTATION	84.15
DHEI21300139	03/25/2013	VENTURA,DIANE C	02/11/2013	02/11/2013	SANTA FE TO QUESTA AND RETURN STAFF TRANSPORTATION	103.05
DHEI21300140	03/25/2013	VENTURA,DIANE C	02/28/2013	03/01/2013	ROSWELL TO CLOVIS, PORTALES AND RETURN STAFF TRANSPORTATION	101.01
DHEI21300141	03/25/2013	RICHARDSON,KATHERINE A	03/01/2013	03/15/2013	ROSWELL TO PORTALES, CLOVIS AND RETURN STAFF TRANSPORTATION	25.97
DHEI21300142	03/25/2013	DUMONT, JAMES J	01/28/2013	01/28/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	113.85
DHEI21300143	03/25/2013	DUMONT, JAMES J	02/05/2013	02/15/2013	FARMINGTON TO WINDOW ROCK AZ AND RETURN STAFF TRANSPORTATION	134.55
DHEI21300144	03/25/2013	DUMONT, JAMES J	03/06/2013	03/15/2013	FARMINGTON TO THE FOLLOWING AND RETURN: 2/5, 14 BLOOMFIELD; 2/15 GALLUP STAFF TRANSPORTATION	204.75
DHEI21300145	03/22/2013	FREDERICK, JANELLE	03/06/2013	03/06/2013	FARMINGTON TO THE FOLLOWING AND RETURN: 3/6 SHIPROCK; 3/12 DURANGO CO; 3/15 WINDOW ROCK AZ STAFF TRANSPORTATION	72.00
DHEI21300146	03/22/2013	FREDERICK, JANELLE	03/07/2013	03/07/2013	SANTA FE TO SAN YSIDRO, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	63.00
DHEI21300147	03/22/2013	FREDERICK, JANELLE	03/14/2013	03/14/2013	SANTA FE TO JEMEZ PUEBLO, BERNALILLO AND RETURN STAFF TRANSPORTATION	43.20
DHEI21300148	03/22/2013	FREDERICK, JANELLE	03/15/2013	03/15/2013	SANTA FE TO BERNALILLO AND RETURN STAFF TRANSPORTATION	54.45
DHEI21300149	03/22/2013	DUMONT, JAMES J	01/07/2013	01/08/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	70.20
DHEI21300150	03/22/2013	ROLLOW, JULIAN C	02/21/2013	02/21/2013	FARMINGTON TO THE FOLLOWING AND RETURN: 1/7 LA PLATA; 1/8 NAVAJO DAM; 1/8 BLANCO STAFF TRANSPORTATION	17.55
DHEI21300151	03/22/2013	ROLLOW, JULIAN C	02/22/2013	02/22/2013	LAS CRUCES TO RADIUM SPRINGS TO MESILLA STAFF TRANSPORTATION	54.00
DHEI21300152	03/22/2013	ROLLOW, JULIAN C	02/26/2013	02/26/2013	LAS CRUCES TO DEMING AND RETURN STAFF TRANSPORTATION	17.55
TRAVEL AND TRANSPORTATION OF PERSONS						11,131.86
CV130004320	02/27/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	53.50
CV130005354	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	7.00
OTHER CONTRACTUAL SERVICES						60.50
PERSONNEL COMP. FULL-TIME PERMANENT						666,985.63
PERSONNEL BENEFITS						1,105.00
NET PAYROLL EXPENSES						668,090.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$2,235,650.82			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-112,466.66			
Net Payroll Expenses		-414,408.25		-414,408.25
Travel and Transportation of Persons		-17,413.37		-17,413.37
Rent, Communications and Utilities		-4,159.79		-4,159.79
Other Contractual Services		-119.20		-119.20
Supplies and Materials		-14,210.93		-14,210.93
Acquisition of Assets		-736.32		-736.32
ORGANIZATION TOTALS	\$2,123,184.16	-\$451,047.86		-\$451,047.86
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,672,136.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR FROM JAN. 15	8,833.30
		FITZPATRICK, JILLIAN M			SENIOR POLICY ADVISOR FROM JAN. 29	13,249.98
		LONG, AMY E			OFFICE MANAGER FROM FEB. 11	4,166.66
		AUSTAD, STACY L			SCHEDULER FROM FEB. 19	9,333.32
		SCHNEIDER, LIBERTY A			FIELD REPRESENTATIVE FROM JAN. 14	8,555.52
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR FROM JAN. 3	31,777.73
		DEUTSCH, TODD R			PRESS SECRETARY FROM FEB. 4	7,916.65
		GOULD, TESSA A			CHIEF OF STAFF FROM JAN. 3	41,423.29
		KEYS, ROSS D			DEPUTY STATE DIRECTOR FROM JAN. 3	18,333.33
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR	21,999.96
		HUERTER, JOHN F			LEGISLATIVE ASSISTANT FROM FEB. 11	9,722.19
		PODRYGULA, ANDREW M			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,555.53
		FOWLER, JACKSON V			OFFICE MANAGER FROM FEB. 11	4,166.66
		KROSHUS, COLE R			OFFICE MANAGER FROM FEB. 4	4,750.00
		PHILLIPS, WHITNEY M			COMMUNICATIONS DIRECTOR FROM JAN. 3	20,777.73
		WESTLIN, JACOB L			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,555.53
		MARTINDALE, BETHANY L			STATE SCHEDULER FROM JAN. 3	8,811.07
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR FROM JAN. 3	16,822.20
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE FROM JAN. 3	12,222.20
		NAGLE, RYAN J			STATE DIRECTOR FROM JAN. 3	24,444.40
		FORSYTHE, LIAM T			SENIOR COUNSEL FROM JAN. 3	18,333.33
		CRERAND, EMILY B			ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 3	9,777.73
		STEELE, RORY G			DEPUTY CHIEF OF STAFF FROM JAN. 3	28,888.88
		OPDAHL, JANE M			FIELD REPRESENTATIVE FROM JAN. 8	9,044.43
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE FROM JAN. 14	8,555.52
		SQUIRE, LUKE			MAIL MANAGER/RESEARCH COORDINATOR FROM JAN. 29	8,266.66
		MORLEY, MARGARET C			OFFICE MANAGER FROM JAN. 29	5,166.66
		AARFOR, RENA E A			FIELD REPRESENTATIVE FROM FEB. 4	6,333.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURSCH, ERIC A			LEGISLATIVE ASSISTANT FROM FEB. 14	9,138.86
DHET21300001	01/28/2013	GOULD.TESSA A	01/11/2013	01/18/2013	STAFF TRANSPORTATION	1,088.60
DHET21300002	02/01/2013	HEITKAMP.HEIDI	01/08/2013	01/08/2013	WASHINGTON DC TO BISMARCK, DICKINSON, BISMARCK AND RETURN	16.00
DHET21300004	01/29/2013	HEITKAMP.HEIDI	01/11/2013	01/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	988.60
DHET21300014	02/08/2013	NAGLE.RYAN J	01/25/2013	01/25/2013	WASHINGTON DC TO BISMARCK, MINOT, MANDAN, DICKINSON, MANDAN, BISMARCK AND RETURN	95.80
DHET21300015	02/11/2013	GOULD.TESSA A	01/31/2013	02/04/2013	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	29.94 801.60
DHET21300017	02/08/2013	FORSYTHE.LIAM T	01/08/2013	01/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN	80.02
DHET21300023	02/12/2013	PHILLIPS.WHITNEY M	02/06/2013	02/06/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHET21300024	02/12/2013	GOULD.TESSA A	02/06/2013	02/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DHET21300025	02/12/2013	KEYS.ROSS D	02/01/2013	02/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.54
DHET21300027	02/12/2013	KEYS.ROSS D	01/25/2013	01/25/2013	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	100.00
DHET21300030	02/15/2013	KEYS.ROSS D	01/15/2013	01/16/2013	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	198.63
DHET21300031	02/14/2013	HEITKAMP.HEIDI	01/31/2013	02/04/2013	STAFF TRANSPORTATION BISMARCK TO MINOT, BISMARCK, DICKINSON AND RETURN	988.60
DHET21300034	02/20/2013	NAGLE.RYAN J	02/06/2013	02/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK, MANDAN, BISMARCK AND RETURN	450.83 1,113.60
DHET21300038	03/05/2013	KEYS.ROSS D	01/15/2013	01/16/2013	STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	32.21
DHET21300039	02/25/2013	KEYS.ROSS D	02/19/2013	02/19/2013	ADDITIONAL EXPENSES FOR TRIP BISMARCK TO MINOT, BISMARCK, DICKINSON AND RETURN	106.50
DHET21300042	03/05/2013	MORLEY.MARGARET C	02/22/2013	02/28/2013	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	52.58
DHET21300043	03/05/2013	MEYER.SHIRLEY J	01/23/2013	01/23/2013	STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	100.00
DHET21300044	03/05/2013	MEYER.SHIRLEY J	02/06/2013	02/07/2013	DICKINSON TO BISMARCK AND RETURN STAFF TRANSPORTATION	100.00
DHET21300045	03/04/2013	GOULD.TESSA A	02/15/2013	02/22/2013	DICKINSON TO BISMARCK AND RETURN STAFF PER DIEM	92.95 674.80
DHET21300046	03/04/2013	FOWLER.JACKSON V	02/26/2013	02/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, JAMESTOWN, BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, WAHPETON, JAMESTOWN, FARGO AND RETURN	142.61 107.50
DHET21300047	03/04/2013	SCHNEIDER.LIBERTY A	02/25/2013	02/27/2013	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	44.95 196.00
DHET21300048	03/11/2013	MEYER.SHIRLEY J	02/14/2013	02/14/2013	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	96.00
DHET21300049	03/04/2013	MEYER.SHIRLEY J	02/21/2013	02/21/2013	DICKINSON TO NEW TOWN AND RETURN STAFF TRANSPORTATION	131.00
DHET21300050	03/04/2013	MEYER.SHIRLEY J	02/26/2013	02/27/2013	DICKINSON TO WILLISTON AND RETURN STAFF PER DIEM	28.88 100.00
DHET21300051	03/08/2013	MEYER.SHIRLEY J	02/28/2013	02/28/2013	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN STAFF TRANSPORTATION DICKINSON TO SIDNEY MT AND RETURN	135.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21300052	03/05/2013	MEYER.SHIRLEY J	01/30/2013	02/28/2013	STAFF TRANSPORTATION	59.00
DHET21300053	03/04/2013	NAGLE.RYAN J	02/19/2013	02/19/2013	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.99 97.50
DHET21300054	03/04/2013	NAGLE.RYAN J	02/25/2013	02/27/2013	FARGO TO JAMESTOWN AND RETURN STAFF PER DIEM	44.57 270.50
DHET21300060	03/04/2013	HEITKAMP.HEIDI	02/15/2013	02/24/2013	STAFF TRANSPORTATION FARGO TO BISMARCK, FORT TOTTEN, DEVILS LAKE AND RETURN	988.60
DHET21300061	03/13/2013	DEUTSCH.TODD R	02/18/2013	02/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, DEVILS LAKE, BELCOURT, MANDAN, BISMARCK AND RETURN	16.95 321.84 1,280.25
DHET21300062	03/04/2013	HAND.GAIL S	02/22/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, DEVILS LAKE, BELCOURT, BISMARCK AND RETURN	7.48 183.00
DHET21300063	03/05/2013	HAND.GAIL S	02/13/2013	02/13/2013	STAFF TRANSPORTATION STAFF PER DIEM	93.00
DHET21300064	03/05/2013	HAND.GAIL S	02/22/2013	02/22/2013	STAFF TRANSPORTATION STAFF PER DIEM	8.00
DHET21300065	03/05/2013	HAND.GAIL S	02/14/2013	02/14/2013	STAFF TRANSPORTATION STAFF PER DIEM	5.50
DHET21300066	03/04/2013	HAND.GAIL S	02/23/2013	02/27/2013	STAFF TRANSPORTATION STAFF PER DIEM	44.12 278.00
DHET21300067	03/05/2013	HAND.GAIL S	02/21/2013	02/21/2013	STAFF TRANSPORTATION STAFF PER DIEM	3.50
DHET21300068	03/12/2013	NIELSON.BETH V	02/24/2013	02/27/2013	STAFF TRANSPORTATION STAFF PER DIEM	373.37 630.40
DHET21300069	03/08/2013	LONG.AMY E	02/25/2013	02/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, DICKINSON, BISMARCK AND RETURN	21.38
DHET21300071	03/08/2013	AARFOR.RENAE A	02/25/2013	02/27/2013	STAFF TRANSPORTATION STAFF PER DIEM	27.99 225.00
DHET21300075	03/13/2013	FORSYTHE.LIAM T	02/25/2013	02/25/2013	STAFF TRANSPORTATION STAFF PER DIEM	36.02
DHET21300077	03/15/2013	STEELE.RORY G	02/25/2013	03/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	517.50 1,070.95
DHET21300087	03/25/2013	HAND.GAIL S	03/08/2013	03/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, GRAND FORKS, FARGO, VALLEY CITY, BISMARCK AND RETURN	9.57 185.00
DHET21300088	03/21/2013	FORSYTHE.LIAM T	03/14/2013	03/14/2013	STAFF TRANSPORTATION STAFF PER DIEM	15.00
DHET21300090	03/22/2013	HEITKAMP.HEIDI	03/20/2013	03/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.00
DHET21300093	03/25/2013	HEITKAMP.HEIDI	03/15/2013	03/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,103.60
DHET21300097	03/29/2013	MEYER.SHIRLEY J	03/18/2013	03/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	483.42 765.63
TRAVEL AND TRANSPORTATION OF PERSONS						17,413.37
CV130004576	02/28/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130005014	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	105.40
CV130005355	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	10.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			119.20
DHET21300076	03/13/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	736.32
			ACQUISITION OF ASSETS			736.32
					PERSONNEL COMP. FULL-TIME PERMANENT	413,432.25
					PERSONNEL BENEFITS	976.00
			NET PAYROLL EXPENSES			414,408.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$1,263,289.19			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-628,166.71
Travel and Transportation of Persons			-135.10	-37,588.12
Rent, Communications and Utilities			0.00	-84,644.76
Printing and Reproduction			0.00	-12.68
Other Contractual Services			0.00	-1,340.00
Supplies and Materials			0.00	-59,890.40
Acquisition of Assets			0.00	-14,294.55
ORGANIZATION TOTALS	\$1,263,289.19		-135.10	-\$825,937.22
UNEXPENDED BALANCE AS OF 03/31/2013				\$437,351.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21300021	10/18/2012	LESOFSKI,EMELYN FAULKNER	06/13/2011	06/13/2011	STAFF TRANSPORTATION	40.24
DHLR21300026	10/18/2012	ROBINSON,PAMELA W	08/23/2011	09/07/2011	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CARSON CITY TO THE FOLLOWING AND RETURN: 8/23, 9/7 RENO; 9/6 LAKE TAHOE	94.86
TRAVEL AND TRANSPORTATION OF PERSONS						135.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,080.50	-1,883,503.44
Travel and Transportation of Persons		-12,017.97	-93,224.73
Rent, Communications and Utilities		-7,020.28	-229,448.60
Other Contractual Services		-1.90	-1,712.50
Supplies and Materials		-8,340.11	-22,480.54
Acquisition of Assets		-9.99	-2,184.95
ORGANIZATION TOTALS	\$3,006,398.00	-\$28,470.75	-\$2,232,554.76
UNEXPENDED BALANCE AS OF 03/31/2013			\$773,843.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21200457	10/04/2012	HELLER.DEAN A.	03/08/2012	03/11/2012	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	198.42
DHLR21200459	10/02/2012	HELLER.DEAN A.	12/17/2011	01/23/2012	SENATOR'S PER DIEM WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	303.60
DHLR21200460	10/02/2012	HELLER.DEAN A.	02/02/2012	02/06/2012	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	645.66
DHLR21200461	10/02/2012	HELLER.DEAN A.	02/17/2012	02/26/2012	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	324.49
DHLR21300007	10/04/2012	ALLEN.MARGOT S	08/04/2012	09/26/2012	SENATOR'S TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.48
DHLR21300009	10/04/2012	BYBEE.STEWART M	09/25/2012	09/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	167.06
DHLR21300010	10/10/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/30/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S RIPLINGER WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	35.07
DHLR21300011	10/10/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/28/2012	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU DUONG LAS VEGAS TO LAUGHLIN AND RETURN	199.38
DHLR21300012	10/12/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/30/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 9/20 WASHINGTON DC TO RENO; 9/28 RENO TO LAS VEGAS AND RETURN; 9/30 RENO TO WASHINGTON DC	152.69
DHLR21300013	10/10/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/28/2012	STAFF TRANSPORTATION AIRFARE FOR S BYBEE WASHINGTON DC TO RENO AND RETURN	1,549.80
DHLR21300015	10/16/2012	ROBINSON.PAMELA W	01/04/2012	01/04/2012	STAFF TRANSPORTATION CARSON CITY TO MINDEN, MOUND HOUSE AND RETURN	27.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21300018	10/18/2012	LESOFSKI.EMELYN FAULKNER	08/11/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, TAHOE, ELY, RENO, LAS VEGAS, PIOCHE, LAS VEGAS AND RETURN	777.21 1,580.30
DHLR21300020	10/18/2012	LESOFSKI.EMELYN FAULKNER	03/12/2012	09/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.82 49.82
DHLR21300022	10/17/2012	LESOFSKI.EMELYN FAULKNER	05/29/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	219.81
DHLR21300025	10/19/2012	ROBINSON.PAMELA W	11/02/2011	12/12/2011	STAFF TRANSPORTATION CARSON CITY TO THE FOLLOWING AND RETURN: 11/2, 12/6, 7, 12 RENO; 11/5 GENOA; 11/14 INCLINE VILLAGE; 11/16 MINDEN; 12/1, 6 SPARKS	352.07
DHLR21300031	11/28/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/30/2012	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/26-28 C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN; 8/27-30 S RIPLINGER IN AND AROUND RENO	139.19 276.39
DHLR21300040	11/28/2012	ROBINSON.PAMELA W	09/06/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO WINNEMUCCA, BATTLE MOUNTAIN AND RETURN	357.98
DHLR21300044	11/28/2012	MORRIS.MATT C	08/28/2012	09/30/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.98
DHLR21300045	11/28/2012	CARRIGAN.ASHLEY B	08/30/2012	09/01/2012	STAFF PER DIEM RENO TO ELKO, WINNEMUCCA AND RETURN	753.40
DHLR21300050	11/28/2012	JP MORGAN CHASE BANK NA	09/17/2012	09/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	219.60
DHLR21300054	11/30/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	STAFF TRANSPORTATION AIRFARE FOR M RICH WASHINGTON DC TO RENO	43.68
DHLR21300056	11/29/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/25/2012	STAFF TRANSPORTATION RENTAL AUTO C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN	126.48
DHLR21300062	12/05/2012	ROBINSON.PAMELA W	01/10/2012	03/20/2012	STAFF TRANSPORTATION CARSON CITY TO THE FOLLOWING AND RETURN: 1/10, 2/16 RENO; 2/22 STATELINE; 2/28 GARDNERVILLE; 3/20 MINDEN	38.60
DHLR21300081	12/13/2012	RICH.MICHAWN M	09/22/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO RENO - CONTINUED ON SUBSEQUENT VOUCHER	286.38
DHLR21300083	12/19/2012	PACE.KATHLEEN A	07/15/2012	09/06/2012	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 7/15 VIRGINIA CITY; 8/2, 12, 13 STATELINE; 8/24 CARSON CITY; 9/6 INCLINE VILLAGE	99.90
DHLR21300084	12/18/2012	PACE.KATHLEEN A	07/09/2012	09/25/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.39
DHLR21300087	12/27/2012	LINGENFELTER.ANDREW J	07/10/2012	09/26/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.81
DHLR21300089	12/27/2012	LINGENFELTER.ANDREW J	07/27/2012	08/13/2012	STAFF TRANSPORTATION 7/27, 8/12, 13 RENO TO SOUTH LAKE TAHOE AND RETURN	360.57
DHLR21300093	01/09/2013	SANDLER.BRITTNEY D	04/04/2012	09/28/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.17
DHLR21300120	01/14/2013	CHAU-DUONG.CHAUNSEY Q	09/12/2012	09/30/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.60
DHLR21300124	01/16/2013	CHAU-DUONG.CHAUNSEY Q	09/24/2012	09/25/2012	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	362.00
DHLR21300138	01/31/2013	ROBINSON.PAMELA W	01/06/2012	08/13/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12,017.97
TRAVEL AND TRANSPORTATION OF PERSONS						
CV130000284	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						1.90
DHLR21300014	10/10/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
ACQUISITION OF ASSETS						9.99
PERSONNEL BENEFITS						1,080.50
NET PAYROLL EXPENSES						1,080.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,006,398.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,239.86			
Net Payroll Expenses			-966,138.19	-966,138.19
Travel and Transportation of Persons			-37,320.53	-37,320.53
Rent, Communications and Utilities			-32,271.84	-32,271.84
Other Contractual Services			-33.20	-33.20
Supplies and Materials			-15,862.35	-15,862.35
Acquisition of Assets			-2,603.98	-2,603.98
ORGANIZATION TOTALS	\$2,855,158.14		-\$1,054,230.09	-\$1,054,230.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,800,928.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF FROM OCT. 30	71,078.61
		TIMONEY, SARAH K			LEGISLATIVE DIRECTOR	57,636.62
		ALLEN, MARGOT S			REGIONAL REPRESENTATIVE	23,499.96
		BYBEE, STEWART M			COMMUNICATIONS DIRECTOR TO FEB. 1	51,118.92
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR	41,666.64
		CHERRY, RYAN C			RURAL OUTREACH DIRECTOR FROM OCT. 30	20,541.63
		DOYLE, SCARLET K			LEGISLATIVE AIDE	19,083.32
		MORRIS, MATT C			REGIONAL REPRESENTATIVE	18,916.64
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	31,689.61
		ROBINSON, PAMELA W			NEVADA POLICY ADVISOR	27,000.00
		CHAU-DUONG, CHALUNSEY O			REGIONAL REPRESENTATIVE	18,499.98
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR FROM OCT. 30	34,763.83
		BLAND, LAURA K			LEGISLATIVE CORRESPONDENT	18,499.98
		ZAKZESKI, CORINNE			SCHEDULER / EXECUTIVE ASSISTANT	36,499.96
		RICH, MICHAWN M			DEPUTY PRESS SECRETARY	20,958.28
		ELIAS, KRISTEN			LEGISLATIVE AIDE	19,916.62
		RIFLINGER, SCOTT A			LEGISLATIVE ASSISTANT TO FEB. 14	23,138.82
		GIBSON, LEEANN CORINNE			LEGISLATIVE ASSISTANT TO JAN. 2	19,805.51
		LESOFSKI, EMELYN FAULKNER			LEGISLATIVE ASSISTANT	43,333.28
		LEAVITT, RYAN W			STAFF ASSISTANT FROM DEC. 28	7,104.14
		CARRIGAN, ASHLEY B			STATE DIRECTOR	49,499.96
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE	17,749.96
		PAGE, KATHLEEN A			REGIONAL REPRESENTATIVE	25,000.00
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	22,500.00
		DOUGLAS, HAYLEY D			LEGISLATIVE AIDE	19,083.32
		BLUM, JONATHAN M			LEGISLATIVE CORRESPONDENT	18,000.00
		SANDLER, BRITTNEY D			MANAGER/CONSTITUENT SERVICES	18,999.96
		GASKE, ALISON D			DEPUTY SCHEDULER	17,958.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, RACHEL E FINESTONE, JOSHUA MENDENHALL, MICHAEL N BENAVIDES, LEONARDO R MCMANUS-CHAPMAN, BRITT FAIRFIELD, TERRI C SUTLIFF, MARK W GIUDICI, DANIEL R SANTIAGO, JAFET S REHRAUER, LAUREN A			LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT TO MAR. 15 REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE/HISPANIC OUTREACH COORDINATOR REGIONAL REPRESENTATIVE RURAL REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE STAFF ASSISTANT FROM OCT. 30 HISPANIC OUTREACH COORDINATOR FROM FEB. 21 STAFF ASSISTANT FROM MAR. 26	17,625.00 37,291.62 17,500.00 18,999.96 24,000.00 17,749.92 16,000.00 12,074.99 3,499.99 381.94
DHLR21300027	11/20/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO RENO	567.60
DHLR21300038	11/28/2012	BYBEE, STEWART M	10/10/2012	11/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	14.95 44.91 422.74
DHLR21300039	11/27/2012	MORRIS, MATT C	10/12/2012	10/13/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DHLR21300041	11/27/2012	ROBINSON, PAMELA W	10/03/2012	10/03/2012	STAFF TRANSPORTATION CARSON CITY TO YERINGTON AND RETURN	74.93
DHLR21300042	11/27/2012	ROBINSON, PAMELA W	10/17/2012	10/17/2012	STAFF TRANSPORTATION CARSON CITY TO GERLACH AND RETURN	74.45
DHLR21300046	11/28/2012	MORRIS, MATT C	10/03/2012	11/11/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.39
DHLR21300047	11/28/2012	JP MORGAN CHASE BANK NA	10/08/2012	11/11/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/8 H DOUGLAS WASHINGTON DC TO RENO; 11/11 H DOUGLAS RENO TO WASHINGTON DC; 10/8 K ELIAS WASHINGTON DC TO RENO; 11/7 K ELIAS RENO TO WASHINGTON DC; 10/9 A GASKE WASHINGTON DC TO LAS VEGAS; 11/9 A GASKE LAS VEGAS TO WASHINGTON DC; 10/10 S DOYLE WASHINGTON DC TO RENO; 11/7 S DOYLE RENO TO WASHINGTON DC; 10/12 A HEINZ WASHINGTON DC TO LAS VEGAS; 11/7 A HEINZ LAS VEGAS TO WASHINGTON DC; 10/12 J BLUM WASHINGTON DC TO LAS VEGAS; 11/9 J BLUM LAS VEGAS TO WASHINGTON DC	2,409.60
DHLR21300048	11/28/2012	JP MORGAN CHASE BANK NA	10/18/2012	11/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/18, 23 RENO TO LAS VEGAS; 10/20, 22, 24, 30, 11/3 LAS VEGAS TO RENO; 11/13 RENO TO WASHINGTON DC; 11/15 WASHINGTON DC TO RENO	2,355.60
DHLR21300051	11/28/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/15, 16, 22 LAS VEGAS TO RENO; 10/27 RENO TO LAS VEGAS	661.20
DHLR21300053	12/03/2012	JP MORGAN CHASE BANK NA	10/08/2012	11/08/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/8 C ZAKZESKI WASHINGTON DC TO LAS VEGAS; 10/10-11/8 S BYBEE WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 10/12 LAS VEGAS TO RENO; 10/18 S RIPLINGER WASHINGTON DC TO CHICAGO IL AND RETURN; 10/23-11/8 J FINESTONE WASHINGTON DC TO LAS VEGAS AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 10/8-12 C ZAKZESKI IN AND AROUND RENO; 10/12-13 M MORRIS LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,676.47
DHLR21300055	11/30/2012	JP MORGAN CHASE BANK NA	10/19/2012	10/23/2012	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU-DUONG AS FOLLOWS: 10/23 LAS VEGAS TO LAUGHLIN AND RETURN; 10/19-21 LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.03
DHLR21300057	12/06/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/16/2012	STAFF TRANSPORTATION 10/12 AIRFARE FOR C ZAKZESKI LAS VEGAS TO RENO; 10/10-16 RENTAL AUTO FOR S BYBEE IN AND AROUND LAS VEGAS	523.21
DHLR21300063	12/06/2012	JP MORGAN CHASE BANK NA	11/07/2012	11/07/2012	STAFF TRANSPORTATION AIRFARE FOR S RIPLINGER LAS VEGAS TO WASHINGTON DC	209.60
DHLR21300064	12/06/2012	JP MORGAN CHASE BANK NA	10/16/2012	11/08/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BYBEE IN AND AROUND RENO	914.70
DHLR21300065	12/06/2012	JP MORGAN CHASE BANK NA	11/08/2012	11/29/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/8 K ELIAS, C ZAKZESKI RENO TO WASHINGTON DC; 11/12 E ABRAMS LAS VEGAS TO WASHINGTON DC; 11/26-29 E LESOFSKI WASHINGTON DC TO SALT LAKE CITY, RENO AND RETURN; 11/25 M RICH RENO TO WASHINGTON DC	1,768.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21300082	12/13/2012	RICH.MICHAWN M	10/01/2012	11/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	20.19 94.17 2.00
DHLR21300086	01/03/2013	ZAKESKI.CORINNE	11/13/2012	12/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.91
DHLR21300088	12/27/2012	LINGENFELTER.ANDREW J	10/09/2012	12/15/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.28
DHLR21300090	01/17/2013	JP MORGAN CHASE BANK NA	11/26/2012	12/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/26, 12/3, 12/8 RENO TO WASHINGTON DC; 11/29, 1/5, 12/13 WASHINGTON DC TO RENO; 12/7, 12/10, LAS VEGAS TO WASHINGTON DC; 12/6 WASHINGTON DC TO LAS VEGAS	4,085.00
DHLR21300092	01/09/2013	JP MORGAN CHASE BANK NA	12/19/2012	12/28/2012	STAFF TRANSPORTATION RENTAL AUTO FOR A HEINZ IN AND AROUND LAS VEGAS	299.76
DHLR21300094	01/09/2013	SANDLER.BRITTNEY D	10/19/2012	12/05/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.42
DHLR21300095	01/11/2013	HEINZ.AMBER R	12/19/2012	12/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	10.00 351.01 542.88
DHLR21300096	01/16/2013	RICH.MICHAWN M	12/19/2012	12/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DHLR21300097	01/16/2013	RICH.MICHAWN M	12/21/2012	12/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	22.95 159.22 25.00
DHLR21300106	01/10/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/30/2012	STAFF TRANSPORTATION AIRFARE FOR M RICH WASHINGTON DC TO RENO AND RETURN	809.20
DHLR21300108	01/15/2013	HEINZ.AMBER R	10/12/2012	11/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	25.00
DHLR21300119	01/14/2013	CHAU-DUONG.CHAUNSEY Q	10/05/2012	01/04/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.83
DHLR21300123	01/17/2013	HEINZ.AMBER R	01/08/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	229.24 97.02
DHLR21300125	01/16/2013	CHAU-DUONG.CHAUNSEY Q	10/19/2012	10/21/2012	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	64.40
DHLR21300126	01/16/2013	CHAU-DUONG.CHAUNSEY Q	10/22/2012	10/23/2012	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	42.43
DHLR21300127	01/17/2013	CARRIGAN.ASHLEY B	11/26/2012	11/28/2012	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	508.80
DHLR21300128	01/22/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/10/2012	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN HELLER WASHINGTON DC TO LAS VEGAS AND RETURN	191.21
DHLR21300129	01/18/2013	JP MORGAN CHASE BANK NA	11/27/2012	11/29/2012	STAFF TRANSPORTATION RENTAL AUTO FOR E LESOFSKI WASHINGTON DC TO RENO AND RETURN	92.26
DHLR21300137	01/31/2013	JP MORGAN CHASE BANK NA	01/08/2013	01/12/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/8 A HEINZ WASHINGTON DC TO LAS VEGAS; 1/12 A HEINZ LAS VEGAS TO WASHINGTON DC; 1/8-10 S TIMONEY WASHINGTON DC TO LAS VEGAS AND RETURN; 1/9-11 J FINESTONE WASHINGTON DC TO LAS VEGAS AND RETURN	1,653.00
DHLR21300140	02/06/2013	FINESTONE.JOSHUA	01/09/2013	01/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	66.39 311.08 26.50
DHLR21300141	02/07/2013	JP MORGAN CHASE BANK NA	01/08/2013	01/22/2013	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/8-9 D TIMONEY; 1/9-11 FINESTONE; 1/8-11 A HEINZ IN AND AROUND LAS VEGAS; 1/9-9 B CHAPMAN LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 1/21-22 C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN	587.19
DHLR21300142	02/13/2013	JP MORGAN CHASE BANK NA	12/13/2012	01/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 12/13 WASHINGTON DC TO RENO; 12/22, 1/10 LAS VEGAS TO RENO; 12/21, 1/31 WASHINGTON DC TO LAS VEGAS; 12/27 RENO TO WASHINGTON DC; 1/8, 17 RENO TO LAS VEGAS	2,749.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21300145	02/11/2013	ALLEN.MARGOT S	10/04/2012	01/30/2013	STAFF TRANSPORTATION	314.13
DHLR21300154	02/20/2013	ABRAMS.EDGAR MCCONNELL	01/08/2013	01/14/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	905.39 1,218.94
DHLR21300161	02/26/2013	ROBINSON.PAMELA W	01/26/2013	01/27/2013	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM	6.50 207.92
DHLR21300162	02/25/2013	HELLER.DEAN A.	12/06/2012	12/10/2012	STAFF TRANSPORTATION CARSON CITY TO WINNEMUCCA AND RETURN	200.70
DHLR21300163	02/22/2013	HELLER.DEAN A.	12/21/2012	12/27/2012	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	77.28
DHLR21300165	02/25/2013	HELLER.DEAN A.	01/25/2013	01/28/2013	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	100.80
DHLR21300166	02/25/2013	HELLER.DEAN A.	01/31/2013	02/04/2013	WASHINGTON DC TO RENO AND RETURN SENATOR'S PER DIEM	228.81
DHLR21300167	02/22/2013	HELLER.DEAN A.	02/07/2013	02/11/2013	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN SENATOR'S PER DIEM	42.71
DHLR21300170	02/25/2013	HELLER.DEAN A.	01/05/2013	01/20/2013	WASHINGTON DC TO RENO AND RETURN SENATOR'S PER DIEM	473.85
DHLR21300171	02/28/2013	JP MORGAN CHASE BANK NA	01/18/2013	02/15/2013	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN SENATOR'S TRANSPORTATION	4,008.30
DHLR21300179	03/12/2013	JP MORGAN CHASE BANK NA	02/18/2013	02/21/2013	AIRFARE FOR SEN HELLER AS FOLLOWS: 1/20, 28, 2/4, 11 RENO TO WASHINGTON DC; 1/25, 2/7 WASHINGTON DC TO RENO; 2/2, 17 LAS VEGAS TO RENO; 2/14 WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	1,227.20
DHLR21300181	03/08/2013	MORRIS.MATT C	11/16/2012	02/20/2013	AIRFARE FOR THE FOLLOWING: 2/18-21 S SMITH WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 2/18-20 M RICH WASHINGTON DC TO LAS VEGAS AND RETURN	190.37
DHLR21300182	03/20/2013	RICH.MICHAWN M	02/18/2013	02/21/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	403.51 152.11
DHLR21300186	03/20/2013	ROBINSON.PAMELA W	01/31/2013	02/02/2013	STAFF PER DIEM STAFF TRANSPORTATION	11.25 345.78
DHLR21300194	03/29/2013	CHAU-DUONG.CHAUNSEY Q	01/09/2013	03/20/2013	CARSON CITY TO ELKO AND RETURN STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	412.62
TRAVEL AND TRANSPORTATION OF PERSONS						37,320.53
CV130004577	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130005015	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130005356	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	18.00
OTHER CONTRACTUAL SERVICES						33.20
CV130001696	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,300.00
DHLR21300115	01/10/2013	RICH.MICHAWN M	01/06/2013	01/06/2013	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DHLR21300132	01/18/2013	GSL SOLUTIONS INC	01/15/2013	01/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	30.00
DHLR21300180	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DHLR21300185	03/20/2013	ALTERNATIVE OFFICE SYSTEMS	02/25/2013	02/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	179.00
ACQUISITION OF ASSETS						2,603.98
						964,697.29
PERSONNEL COMP: FULL-TIME PERMANENT						1,470.90
PERSONNEL BENEFITS						966,138.19
NET PAYROLL EXPENSES						966,138.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAIZE HIRONO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,327,764.34	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-117,100.50		
Net Payroll Expenses		-390,005.99	-390,005.99
Travel and Transportation of Persons		-32,106.44	-32,106.44
Rent, Communications and Utilities		-6,798.79	-6,798.79
Printing and Reproduction		-136.06	-136.06
Other Contractual Services		-235.50	-235.50
Supplies and Materials		-10,438.03	-10,438.03
Acquisition of Assets		-6,277.92	-6,277.92
ORGANIZATION TOTALS	\$2,210,663.84	-\$445,998.73	-\$445,998.73
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,764,665.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE ASSISTANT FROM JAN. 3	16,377.86
		NIELSEN, JADINE			INTERIM STATE DIRECTOR FROM FEB. 15	6,402.58
		SUGIMURA, YUKI LEIK			FIELD REPRESENTATIVE FROM JAN. 22	4,500.00
		KANEAKUA, WALTER K			ASSISTANT FOR MILITARY AFFAIRS FROM FEB. 18	7,763.87
		WILSON, ROSS JR			KONA FIELD REPRESENTATIVE FROM MAR. 19	600.00
		OKIMOTO, PAMELA HAYASHI			EXECUTIVE ASSISTANT FROM JAN. 3	13,933.33
		PHAN, JEFFRY P			LEGISLATIVE DIRECTOR FROM JAN. 3 TO JAN. 27	8,333.33
		LIN, BETSY E			CHIEF OF STAFF FROM JAN. 3	37,194.43
		IKEDA, HIROSHI N			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 17	19,527.76
		CESENA, JAMES M			SYSTEMS ADMINISTRATOR FROM JAN. 16	10,933.20
		TANGA, ADAM			LEGISLATIVE ASSISTANT FROM JAN. 3	10,266.66
		HAJA, COTHLYNNE P			COUNSEL FROM FEB. 4	11,875.00
		KOUCHI, DAN			STAFF ASSISTANT FROM JAN. 29	5,166.66
		HU, PATRICK			SPECIAL ASSISTANT TO THE SENATOR FROM JAN. 3	11,066.66
		HERNANDEZ, LAUREN E			FIELD REPRESENTATIVE/MILITARY LIAISON FROM JAN. 3	9,288.86
		IGE, LAUREN M			STAFF ASSISTANT FROM JAN. 3	9,619.40
		HONDA, CHANEL T			STAFF ASSISTANT FROM JAN. 3	10,066.66
		YAP, LAURA K			FIELD REPRESENTATIVE/CONSTITUENT SERVICES MANAGER FROM JAN. 3	15,222.20
		BUENCONSEJO, WILLIAM M			FIELD REPRESENTATIVE/PRESS SECRETARY FROM JAN. 3	20,795.53
		KODANI, SUSAN H			STATE ADMINISTRATIVE DIRECTOR FROM JAN. 3	24,444.40
		BARICH, LAUREN M			LEGISLATIVE CORRESPONDENT FROM JAN. 3	7,425.25
		STEWART, ANNE E			LEGISLATIVE ASSISTANT FROM JAN. 3	17,111.07
		MIYASHIRO, DAVID M			PRESS ASSISTANT FROM JAN. 3	8,568.15
		BAKFOOT, BETH A			ADMINISTRATIVE DIRECTOR FROM JAN. 3	23,466.66
		ELKIN, JONATHAN J			LEGISLATIVE ASSISTANT FROM JAN. 3	15,082.69
		CLICK, NATHAN A			COMMUNICATIONS DIRECTOR FROM JAN. 7	19,555.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOYANAGI, MICHELLE K DEVNEY, PATRICK J EBESUNO, ANN			LEGISLATIVE CORRESPONDENT FROM JAN. 3 SPECIAL PROJECTS DIRECTOR FROM JAN. 7 FIELD REPRESENTATIVE FROM MAR. 29	9,044.40 15,400.00 99.99
DHIR21300008	02/12/2013	HERNANDEZ,LAUREN E	01/10/2013	01/10/2013	STAFF TRANSPORTATION	22.54
DHIR21300009	02/12/2013	HERNANDEZ,LAUREN E	01/26/2013	01/26/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.57
DHIR21300010	02/12/2013	HERNANDEZ,LAUREN E	01/30/2013	01/30/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.53
DHIR21300011	02/12/2013	HERNANDEZ,LAUREN E	01/31/2013	01/31/2013	HONOLULU TO HICKAM AFB AND RETURN STAFF TRANSPORTATION	37.30
DHIR21300012	02/12/2013	HERNANDEZ,LAUREN E	02/04/2013	02/04/2013	HONOLULU TO SCHOFIELD BARRACKS AND RETURN STAFF TRANSPORTATION	17.26
DHIR21300013	02/12/2013	HERNANDEZ,LAUREN E	01/23/2013	01/23/2013	HONOLULU TO FORT SHAFTER AND RETURN STAFF TRANSPORTATION	25.20
DHIR21300014	02/12/2013	HERNANDEZ,LAUREN E	02/07/2013	02/07/2013	HONOLULU TO PEARL HARBOR AND RETURN STAFF TRANSPORTATION	48.17
DHIR21300019	02/19/2013	TANGA,ADAM	01/29/2013	01/29/2013	HONOLULU TO WAIANAE AND RETURN STAFF TRANSPORTATION	10.56
DHIR21300031	02/28/2013	LIN,BETSY E	01/13/2013	01/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	6.23 1,235.86
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,477.74
DHIR21300033	03/11/2013	CLICK,NATHAN A	02/14/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	2,149.79 1,266.48
DHIR21300034	02/28/2013	KODANI,SUSAN H	01/04/2013	01/09/2013	WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS	80.64 556.00
					STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,043.80
DHIR21300037	02/28/2013	HERNANDEZ,LAUREN E	02/15/2013	02/15/2013	STAFF TRANSPORTATION	51.78
DHIR21300038	02/28/2013	HERNANDEZ,LAUREN E	02/14/2013	02/14/2013	HONOLULU TO CAMP H M SMITH, HONOLULU, PEARL HARBOR, HICKAM AFB AND RETURN STAFF TRANSPORTATION	51.45
DHIR21300039	02/28/2013	HERNANDEZ,LAUREN E	02/13/2013	02/13/2013	HONOLULU TO KAPOLEI, M C B H KANE OHE BAY AND RETURN STAFF TRANSPORTATION	19.15
DHIR21300040	02/28/2013	HERNANDEZ,LAUREN E	02/18/2013	02/18/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.37
DHIR21300041	02/28/2013	HERNANDEZ,LAUREN E	02/20/2013	02/20/2013	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.20
DHIR21300042	02/28/2013	HERNANDEZ,LAUREN E	02/21/2013	02/21/2013	HONOLULU TO CAMP H M SMITH AND RETURN STAFF TRANSPORTATION	30.36
DHIR21300043	02/28/2013	HERNANDEZ,LAUREN E	02/23/2013	02/23/2013	HONOLULU TO PEARL HARBOR, HICKAM AFB AND RETURN STAFF TRANSPORTATION	38.57
DHIR21300046	03/08/2013	DEVNEY,PATRICK J	02/17/2013	02/23/2013	HONOLULU TO PEARL HARBOR AND RETURN STAFF PER DIEM	1,185.05 508.86
DHIR21300047	03/05/2013	DEVNEY,PATRICK J	01/17/2013	01/17/2013	WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU, HILO, HONOLULU AND RETURN STAFF TRANSPORTATION	18.78
DHIR21300048	03/08/2013	CESENA,JAMES M	02/24/2013	03/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	165.90 1,393.81
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	101.79
DHIR21300058	03/19/2013	IKEDA,HIROSHI N	02/14/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,957.69 1,830.15
DHIR21300062	03/14/2013	LIN,BETSY E	02/16/2013	02/23/2013	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM	1,479.25 534.23
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21300065	03/19/2013	JP MORGAN CHASE BANK NA	02/16/2013	03/01/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/24-3/2 J CESENA WASHINGTON DC TO HONOLULU AND RETURN; 2/17-22 P DEVNEY WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU, HILO, HONOLULU, KAHULUI, HONOLULU AND RETURN; 2/16-23 B LIN WASHINGTON DC TO HONOLULU AND RETURN	3,932.60
DHIR21300071	03/25/2013	JP MORGAN CHASE BANK NA	03/16/2013	03/24/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/16-22 W BUENCONSEJO, L YAP, 3/16-24 L HERNANDEZ HONOLULU TO WASHINGTON DC AND RETURN	4,064.43
DHIR21300072	03/18/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/21/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/15 SEN HIRONO WASHINGTON DC TO HONOLULU; 2/18 SEN HIRONO, W BUENCONSEJO, L HERNANDEZ HONOLULU TO KAUAI AND RETURN; 2/20 SEN HIRONO, W BUENCONSEJO HONOLULU TO HILO AND RETURN; 2/21 SEN HIRONO, W BUENCONSEJO HONOLULU TO MAUI AND RETURN; 2/21 SEN HIRONO HONOLULU TO LOS ANGELES CA	1,379.60 922.80
DHIR21300073	03/18/2013	PHAN,JEFFRY P	02/14/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,745.92 1,962.85
DHIR21300076	03/28/2013	HIRONO,MAZIE	01/29/2013	01/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.78
DHIR21300079	03/28/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/21/2013	STAFF TRANSPORTATION AIRFARE FOR B LIN AS FOLLOWS: 2/20 HONOLULU TO HILO AND RETURN; 2/21 HONOLULU TO MAUI AND RETURN	404.40
DHIR21300081	03/28/2013	HERNANDEZ,LAUREN E	02/28/2013	02/28/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.99
DHIR21300082	03/29/2013	HERNANDEZ,LAUREN E	03/05/2013	03/05/2013	STAFF TRANSPORTATION HONOLULU TO CAMP H M SMITH AND RETURN	21.98
DHIR21300083	03/28/2013	HERNANDEZ,LAUREN E	03/06/2013	03/06/2013	STAFF TRANSPORTATION HONOLULU TO KAPOLEI, MCBH KANEOHE BAY AND RETURN	55.00
DHIR21300084	03/28/2013	HERNANDEZ,LAUREN E	03/07/2013	03/07/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.59
DHIR21300085	03/28/2013	HERNANDEZ,LAUREN E	03/14/2013	03/14/2013	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	38.57
DHIR21300086	03/28/2013	HERNANDEZ,LAUREN E	03/15/2013	03/15/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.65
DHIR21300087	03/28/2013	KANEAKUA,WALTER K	03/06/2013	03/06/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.19
DHIR21300089	03/28/2013	KANEAKUA,WALTER K	03/27/2013	03/27/2013	STAFF TRANSPORTATION HONOLULU TO PEARL CITY AND RETURN	10.71
DHIR21300090	03/28/2013	KANEAKUA,WALTER K	03/14/2013	03/14/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DHIR21300091	03/28/2013	KANEAKUA,WALTER K	03/11/2013	03/11/2013	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
TRAVEL AND TRANSPORTATION OF PERSONS						32,106.44
CV130004321	02/27/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	40.00
CV130004578	02/28/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	9.50
CV130005357	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	16.00
DHIR21300058	03/19/2013	IKEDA,HIROSHI N	02/14/2013	02/23/2013	FEES AND OTHER CHARGES	40.00
DHIR21300071	03/25/2013	JP MORGAN CHASE BANK NA	03/16/2013	03/24/2013	FEES AND OTHER CHARGES	90.00
DHIR21300073	03/18/2013	PHAN,JEFFRY P	02/14/2013	02/23/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						235.50
DHIR21300054	03/12/2013	VERIZON WIRELESS	02/05/2013	02/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,409.35
DHIR21300078	03/28/2013	JP MORGAN CHASE BANK NA	03/19/2013	03/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,868.57
ACQUISITION OF ASSETS						6,277.92
OTHER PERSONNEL COMPENSATION						104.54
PERSONNEL COMP. FULL-TIME PERMANENT						389,191.45
PERSONNEL BENEFITS						710.00
NET PAYROLL EXPENSES						390,005.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,259,764.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,519.53			
Net Payroll Expenses			0.00	-1,386,903.01
Travel and Transportation of Persons			0.00	-90,984.96
Rent, Communications and Utilities			0.00	-22,006.11
Printing and Reproduction			0.00	-50.00
Other Contractual Services			0.00	-619.45
Supplies and Materials			0.00	-97,057.70
Acquisition of Assets			0.00	-76,840.61
ORGANIZATION TOTALS	\$2,255,244.47		\$0.00	-\$1,674,461.84
UNEXPENDED BALANCE AS OF 03/31/2013				\$580,782.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,980,868.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-761.85	-2,158,413.14
Travel and Transportation of Persons		-7,772.05	-101,690.39
Rent, Communications and Utilities		-2,478.79	-27,642.83
Printing and Reproduction		0.00	-1.25
Other Contractual Services		0.00	-868.30
Supplies and Materials		-22,474.55	-53,877.12
Acquisition of Assets		-1,843.34	-13,411.17
ORGANIZATION TOTALS	\$2,980,868.00	-\$35,330.58	-\$2,355,904.20
UNEXPENDED BALANCE AS OF 03/31/2013			\$624,963.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21300001	10/09/2012	TRYON.EMILY B	09/01/2012	09/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO AND RETURN	686.20
DHOE21300002	10/09/2012	BERNSTEIN.RYAN	09/15/2012	09/18/2012	STAFF INCIDENTALS STAFF PER DIEM	37.95 309.55 873.20
DHOE21300003	10/11/2012	WESTERN EDGE AVIATION LLC	09/17/2012	09/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, WILLISTON, BISMARCK AND RETURN SENATOR'S TRANSPORTATION	552.50 552.50
DHOE21300011	10/17/2012	VELK.JACKIE R	09/18/2012	09/19/2012	STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, R BERNSTEIN BISMARCK TO WILLISTON, TIOGA AND RETURN STAFF PER DIEM	210.92 936.00
DHOE21300012	10/17/2012	BAKKEN.ELIZABETH F A	09/17/2012	09/18/2012	STAFF TRANSPORTATION MINOT TO DENVER CO AND RETURN	338.34
DHOE21300013	10/17/2012	BAKKEN.ELIZABETH F A	09/25/2012	09/25/2012	BISMARCK TO WILLISTON AND RETURN STAFF TRANSPORTATION	195.84
DHOE21300014	10/16/2012	LIFFRIG.JULIE A	09/17/2012	09/18/2012	BISMARCK TO FARGO AND RETURN STAFF PER DIEM	49.29
DHOE21300015	10/16/2012	JOHNSON.SALLY F	09/22/2012	09/22/2012	BISMARCK TO WILLISTON AND RETURN STAFF TRANSPORTATION	59.16
DHOE21300016	10/31/2012	JP MORGAN CHASE BANK NA	09/03/2012	09/10/2012	FARGO TO WAHPETON AND RETURN SENATOR'S TRANSPORTATION	691.60
DHOE21300017	10/31/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR'S TRANSPORTATION	517.80
DHOE21300018	10/31/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	249.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21300019	11/02/2012	HOEVEN.JOHN	09/14/2012	09/18/2012	SENATOR'S PER DIEM	273.75
DHOE21300023	11/09/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/27/2012	WASHINGTON DC TO MINOT, BISMARCK, WILLISTON, BISMARCK AND RETURN SENATOR'S TRANSPORTATION	1,035.60
DHOE21300038	11/16/2012	LIFFRIG.JULIE A	09/25/2012	09/25/2012	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT AND RETURN STAFF PER DIEM	5.39
DHOE21300122	02/12/2013	RAUSER.MONTY A	02/01/2012	02/01/2012	BISMARCK TO GRAND FORKS, JAMESTOWN AND RETURN STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
TRAVEL AND TRANSPORTATION OF PERSONS						7,772.05
DHOE21300082	01/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,843.34
ACQUISITION OF ASSETS						1,843.34
PERSONNEL BENEFITS						761.85
NET PAYROLL EXPENSES						761.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$2,980,868.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,955.55			
Net Payroll Expenses		-1,107,450.01		-1,107,450.01
Travel and Transportation of Persons		-26,621.91		-26,621.91
Rent, Communications and Utilities		-6,993.76		-6,993.76
Other Contractual Services		-523.50		-523.50
Supplies and Materials		-6,511.81		-6,511.81
Acquisition of Assets		-2,385.60		-2,385.60
ORGANIZATION TOTALS	\$2,830,912.45	-\$1,150,486.59		-\$1,150,486.59
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,680,425.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, STEPHANIE U			ADMINISTRATIVE MANAGER	43,125.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,500.00
		EGELAND, SARA L			PRESS SECRETARY	24,333.96
		EBERHARD, ANTHONY A			LEGISLATIVE DIRECTOR	67,593.96
		CARTER, JOSHUA A			MILITARY LEGISLATIVE ASSISTANT	51,371.40
		CAPENER, KAMI L			DEPUTY COMMUNICATIONS DIRECTOR	26,499.96
		YEAROUS, JESSICA L			LEGISLATIVE ASSISTANT TO FEB. 22	23,666.66
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,300.00
		LARSON, DONALD D III			CHIEF OF STAFF STATE DIRECTOR	84,000.00
		NAADEN, JENNIFER L			EXECUTIVE ASSISTANT/SCHEDULER	30,900.00
		SHRIVASTAV, SUDEV S			DIRECTOR OF INFORMATION TECHNOLOGY	32,445.00
		WEHRI, EILEEN M			EXECUTIVE ASSISTANT	31,605.48
		FORDE, JUSTIN M			FIELD REPRESENTATIVE	36,049.92
		CANTON, DONALD R			COMMUNICATIONS DIRECTOR	75,705.00
		BRUSEGAARD, THOMAS T			FIELD REPRESENTATIVE	33,474.96
		FREI, ELIZABETH P			LEGISLATIVE AIDE	17,977.98
		RAUSER, MONTY A			CONSTITUENT SERVICES	30,230.40
		LIFFRIG, JULIE A			STATE DIRECTOR TO DEC. 14	28,777.75
		BLADOW, CASSIE A			LEGISLATIVE ASSISTANT	21,874.92
		SELL, INGRID ANNE			HEALTH COUNSEL	51,371.40
		TRYON, EMILY B			LEGISLATIVE ASSISTANT	35,624.94
		MOEN, ERIC J			CORRESPONDENCE MANAGER	23,250.00
		JOHNSON, SALLY F			CONSTITUENT SERVICES	24,599.96
		VELK, JACKIE R			NORTHWEST REGION FIELD REPRESENTATIVE	33,474.96
		BERNSTEIN, RYAN			CHIEF OF STAFF-WASHINGTON DC	68,534.35
		KVALSTEN, KIRSTEN E			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER	18,540.00
		AFFOLTER, SHAWN D			LEGISLATIVE AIDE	17,977.98
		CLAUS, MONICA M			OFFICE MANAGER	22,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NYHUS, ANDREW C			LEGISLATIVE CORRESPONDENT	16,800.00
		BAKKEN, ELIZABETH F A			STATE COORDINATOR TO FEB. 12	24,548.30
		FINKEN, ALEX			RESEARCH ASSISTANT	18,024.96
		RUSTVANG, JEFFREY J			LEGISLATIVE CORRESPONDENT	15,249.99
		BUEENING, RACHEL N			INTERN TO DEC. 7	2,806.54
		DOHRMANN, REBEKAH A			CASEWORKER	21,374.96
		MYLES, BETHANY M			INTERN TO DEC. 28	1,134.20
		AASMUNDSTAD, BRITT A			INTERN TO DEC. 14	2,479.78
		TURNER, LUKE B			INTERN TO DEC. 21	1,161.43
		CAMERON, JON R			FIELD REPRESENTATIVE FROM NOV. 1	31,250.00
		CLEARY, SEAN D			INTERN FROM JAN. 2	1,483.33
		MINS, STEFAN P			INTERN FROM JAN. 8	1,383.33
		JOHNSON, BLAIN A			INTERN FROM JAN. 14	2,566.66
		ENDRUD, BRITA L			INTERN FROM JAN. 14	2,566.66
		CARR, DANIEL L			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 19	3,500.00
DHOE21300020	11/09/2012	BRUSEGAARD, THOMAS T	10/10/2012	10/10/2012	STAFF TRANSPORTATION	60.18
DHOE21300021	11/09/2012	BRUSEGAARD, THOMAS T	10/12/2012	10/12/2012	GRAND FORKS TO LAKOTA AND RETURN STAFF TRANSPORTATION	70.38
DHOE21300022	11/13/2012	BRUSEGAARD, THOMAS T	10/15/2012	10/15/2012	GRAND FORKS TO CAVALIER AND RETURN STAFF TRANSPORTATION	105.06
DHOE21300031	11/13/2012	FORDE, JUSTIN M	10/11/2012	10/11/2012	GRAND FORKS TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	61.20
DHOE21300032	11/13/2012	FORDE, JUSTIN M	11/01/2012	11/01/2012	FARGO TO VALLEY CITY AND RETURN STAFF TRANSPORTATION	84.15
DHOE21300035	11/19/2012	BERNSTEIN, RYAN	10/24/2012	10/25/2012	FARGO TO GRAND FORKS AND RETURN STAFF PER DIEM	178.97
DHOE21300036	11/19/2012	CARTER, JOSHUA A	10/10/2012	10/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	465.70
DHOE21300037	11/19/2012	EXECUTIVE AIR TAXI CORP	10/18/2012	10/18/2012	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, MINOT, MINNEAPOLIS MN AND RETURN	345.45
DHOE21300039	11/16/2012	LIFFRIG, JULIE A	10/02/2012	10/02/2012	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	1,071.60
DHOE21300040	11/16/2012	LIFFRIG, JULIE A	10/25/2012	10/25/2012	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	780.94
DHOE21300041	11/19/2012	RAUSER, MONTY A	10/26/2012	10/26/2012	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	7.58
DHOE21300042	11/19/2012	RAUSER, MONTY A	11/06/2012	11/07/2012	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	8.43
DHOE21300043	11/16/2012	DOHRMANN, REBEKAH A	10/22/2012	10/22/2012	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.85
DHOE21300045	11/16/2012	JOHNSON, SALLY F	10/24/2012	10/24/2012	STAFF PER DIEM BISMARCK TO JAMESTOWN AND RETURN	196.86
DHOE21300046	11/21/2012	HOEVEN, JOHN	10/05/2012	10/09/2012	STAFF PER DIEM FARGO TO BISMARCK AND RETURN	9.48
DHOE21300048	11/19/2012	EXECUTIVE AIR TAXI CORP	10/30/2012	10/30/2012	STAFF PER DIEM SENATOR'S TRANSPORTATION	14.79
DHOE21300049	11/21/2012	EXECUTIVE AIR TAXI CORP	11/08/2012	11/08/2012	STAFF PER DIEM SENATOR'S TRANSPORTATION	182.00
DHOE21300050	11/21/2012	EXECUTIVE AIR TAXI CORP	10/31/2012	10/31/2012	STAFF PER DIEM AIRFARE FOR SEN HOEVEN, J LIFFRIG, E WEHRI, L TURNER BISMARCK TO GRAND FORKS AND RETURN	1,005.13
DHOE21300051	11/28/2012	WEHRI, EILEEN M	10/31/2012	10/31/2012	STAFF PER DIEM AIRFARE FOR SEN HOEVEN, J LIFFRIG, E WEHRI, L TURNER BISMARCK TO GRAND FORKS AND RETURN	1,005.12
					STAFF PER DIEM BISMARCK TO GRAND FORKS AND RETURN	2,183.36
					STAFF PER DIEM SENATOR'S TRANSPORTATION	572.37
					STAFF PER DIEM AIRFARE FOR SEN HOEVEN, J LIFFRIG, E WEHRI, L TURNER BISMARCK TO GRAND FORKS AND RETURN	1,717.11
					STAFF PER DIEM BISMARCK TO GRAND FORKS AND RETURN	9.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE2130052	11/29/2012	CLAUS.MONICA M	11/07/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, MANDAN AND RETURN	136.72 236.64
DHOE2130053	11/29/2012	EXECUTIVE AIR TAXI CORP	11/20/2012	11/20/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, J LIFFRIG BISMARCK TO DICKINSON, MINOT AND RETURN	964.82 964.81
DHOE2130056	12/04/2012	CAMERON.JON R	11/05/2012	11/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	13.63 51.51
DHOE2130057	12/04/2012	CAMERON.JON R	11/06/2012	11/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO WATFORD CITY, DICKINSON, BISMARCK AND RETURN	208.46 229.50
DHOE2130059	12/04/2012	CAMERON.JON R	11/19/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO WATFORD CITY, DICKINSON AND RETURN	142.04 155.04
DHOE2130060	12/04/2012	CAMERON.JON R	11/14/2012	11/14/2012	STAFF TRANSPORTATION WILLISTON TO MEDORA AND RETURN	130.56 45.90
DHOE2130061	12/03/2012	BRUSEGAARD.THOMAS T	10/29/2012	10/29/2012	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	63.24 16.45
DHOE2130062	12/03/2012	FORDE.JUSTIN M	11/26/2012	11/26/2012	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	63.24 63.24
DHOE2130063	12/03/2012	FORDE.JUSTIN M	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	16.45 63.24
DHOE2130068	12/17/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/12/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	271.60 952.60
DHOE2130069	12/17/2012	JP MORGAN CHASE BANK NA	11/17/2012	11/17/2012	STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	15.00
DHOE2130070	12/28/2012	LIFFRIG.JULIE A	10/31/2012	10/31/2012	STAFF PER DIEM BISMARCK TO GRAND FORKS AND RETURN	9.50
DHOE2130071	12/28/2012	LIFFRIG.JULIE A	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO GARRISON AND RETURN	38.25 8.48
DHOE2130072	12/28/2012	WEHRI.EILEEN M	12/06/2012	12/06/2012	STAFF PER DIEM BISMARCK TO GARRISON AND RETURN	196.86
DHOE2130073	01/02/2013	RAUSER.MONTY A	12/13/2012	12/13/2012	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	13.63 47.43
DHOE2130074	12/28/2012	CAMERON.JON R	12/03/2012	12/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	156.33 243.27
DHOE2130075	01/03/2013	CAMERON.JON R	12/04/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO DICKINSON, MEDORA, GLADSTONE, TAYLOR AND RETURN	71.91
DHOE2130076	12/28/2012	CAMERON.JON R	12/10/2012	12/10/2012	STAFF TRANSPORTATION WILLISTON TO CROSBY AND RETURN	87.72
DHOE2130077	12/28/2012	CAMERON.JON R	12/11/2012	12/11/2012	STAFF TRANSPORTATION WILLISTON TO SIDNEY, MT RAY AND RETURN	10.59 144.84
DHOE2130078	01/03/2013	CAMERON.JON R	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	10.17 47.94
DHOE2130080	12/28/2012	VELK.JACKIE R	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO GARRISON AND RETURN	142.29
DHOE2130091	01/23/2013	CAMERON.JON R	11/29/2012	11/29/2012	STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	5.96 65.28
DHOE2130092	01/18/2013	FORDE.JUSTIN M	12/18/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	11.53 132.09
DHOE2130093	01/22/2013	CAMERON.JON R	12/18/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO CROSBY, STANLEY, NEW TOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE2130094	01/24/2013	CAMERON.JON R	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO WATFORD CITY, DICKINSON AND RETURN	11.66 140.76
DHOE2130095	01/18/2013	CAMERON.JON R	12/20/2012	12/20/2012	STAFF TRANSPORTATION WILLISTON TO CROSBY AND RETURN	71.91
DHOE2130096	01/22/2013	BRUSEGAARD.THOMAS T	12/18/2012	12/18/2012	STAFF TRANSPORTATION GRAND FORKS TO VALLEY CITY AND RETURN	139.74
DHOE2130097	01/18/2013	CAMERON.JON R	01/07/2013	01/07/2013	STAFF TRANSPORTATION WILLISTON TO TIOGA AND RETURN	51.51
DHOE2130098	01/22/2013	CAMERON.JON R	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	15.19 46.92
DHOE2130099	01/22/2013	RAUSER.MONTY A	01/14/2013	01/14/2013	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21300100	01/22/2013	CAMERON.JON R	01/14/2013	01/14/2013	STAFF TRANSPORTATION WILLISTON TO RAY AND RETURN	36.21
DHOE21300101	01/18/2013	CAMERON.JON R	01/15/2013	01/15/2013	STAFF TRANSPORTATION WILLISTON TO STANLEY AND RETURN	74.46
DHOE21300102	01/23/2013	CAMERON.JON R	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	14.38 139.23
DHOE21300103	01/18/2013	CAMERON.JON R	01/10/2013	01/10/2013	STAFF TRANSPORTATION WILLISTON TO TIOGA AND RETURN	69.87
DHOE21300104	02/01/2013	BRUSEGAARD.THOMAS T	01/16/2013	01/16/2013	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	90.78
DHOE21300105	02/01/2013	HOEVEN.JOHN	01/09/2013	01/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BISMARCK TO FARGO AND RETURN	84.70 3.00
DHOE21300106	02/04/2013	LARSON ILL.DONALD D	01/09/2013	01/10/2013	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	113.52
DHOE21300108	02/05/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	988.20
DHOE21300109	02/04/2013	JP MORGAN CHASE BANK NA	12/12/2012	12/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	543.20
DHOE21300110	02/05/2013	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	746.60
DHOE21300111	02/08/2013	LARSON ILL.DONALD D	12/24/2012	12/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO MINOT AND RETURN	396.20
DHOE21300115	02/07/2013	LARSON ILL.DONALD D	01/25/2013	01/26/2013	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO JAMESTOWN, GRAND FORKS AND RETURN	103.26 255.00
DHOE21300123	02/12/2013	LARSON ILL.DONALD D	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	7.06 112.20
DHOE21300124	02/13/2013	SELL.INGRID ANNE	01/10/2013	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DHOE21300125	02/12/2013	CAMERON.JON R	01/27/2013	01/28/2013	STAFF PER DIEM WILLISTON TO BISMARCK AND RETURN	100.86
DHOE21300126	02/12/2013	RAUSER.MONTY A	01/25/2013	01/25/2013	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21300127	02/12/2013	BRUSEGAARD.THOMAS T	01/25/2013	01/25/2013	STAFF TRANSPORTATION GRAND FORKS TO JAMESTOWN AND RETURN	176.46
DHOE21300128	02/12/2013	CAMERON.JON R	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO DICKINSON, MANNING AND RETURN	16.92 144.84
DHOE21300129	02/12/2013	BRUSEGAARD.THOMAS T	01/21/2013	01/21/2013	STAFF TRANSPORTATION GILBY TO MINNEWAUKAN AND RETURN	111.18
DHOE21300130	02/12/2013	JOHNSON.SALLY F	01/16/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, MINOT AND RETURN	98.21 292.74
DHOE21300131	02/12/2013	FORDE.JUSTIN M	01/17/2013	01/17/2013	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	104.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21300132	02/20/2013	CAPENER,KAMI L	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.24 394.10 83.16
DHOE21300133	02/20/2013	EGELAND,SARA L	01/10/2013	01/12/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.24 429.88 83.16
DHOE21300134	02/15/2013	LARSON ILL,DONALD D	02/05/2013	02/07/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	197.29 278.46
DHOE21300135	02/15/2013	CAMERON,JON R	02/04/2013	02/08/2013	BISMARCK TO FARGO, GRAND FORKS AND RETURN STAFF PER DIEM WILLISTON TO DICKINSON, SOUTH HEART, BOWMAN, MEDORA, MANNING, TAYLOR, MOTT, BISMARCK AND RETURN	517.43
DHOE21300138	02/21/2013	RAUSER,MONTY A	02/08/2013	02/08/2013	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21300139	02/27/2013	BRUSEGAARD,THOMAS T	02/20/2013	02/20/2013	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.62
DHOE21300141	03/01/2013	FORDE,JUSTIN M	02/19/2013	02/19/2013	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	47.94
DHOE21300143	03/04/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT, BISMARCK AND RETURN	1,222.70
DHOE21300144	03/04/2013	LARSON ILL,DONALD D	02/19/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WAHPETON, GRAND FORKS AND RETURN	97.90 143.43
DHOE21300145	03/04/2013	HOEVEN,JOHN	02/16/2013	02/25/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, WAHPETON, FARGO, GRAND FORKS AND RETURN	97.90 269.80
DHOE21300146	03/08/2013	BRUSEGAARD,THOMAS T	02/27/2013	02/27/2013	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	96.90
DHOE21300147	03/12/2013	LARSON ILL,DONALD D	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DEVILS LAKE AND RETURN	8.31 181.56
DHOE21300149	03/27/2013	JOHNSON,SALLY F	03/06/2013	03/06/2013	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	40.80
TRAVEL AND TRANSPORTATION OF PERSONS						26,621.91
CV130001362	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002396	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	9.50
CV130002870	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	148.00
CV130002991	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV130004322	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	9.00
CV130004579	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	36.10
CV130005016	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	15.20
DHOE21300058	12/04/2012	CAMERON,JON R	11/15/2012	11/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
OTHER CONTRACTUAL SERVICES						523.50
CV130001697	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,300.00
CV130004976	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	60.00
CV130005681	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	25.60
ACQUISITION OF ASSETS						2,385.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,105,036.56
PERSONNEL BENEFITS						2,413.45
NET PAYROLL EXPENSES						1,107,450.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,493,641.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,987.28			
Net Payroll Expenses			0.00	-3,475,472.11
Travel and Transportation of Persons			-696.07	-212,006.66
Rent, Communications and Utilities			0.00	-123,437.02
Other Contractual Services			0.00	-5,037.53
Supplies and Materials			0.00	-58,058.61
Acquisition of Assets			0.00	-25,849.42
ORGANIZATION TOTALS	\$4,484,653.72		-\$696.07	-\$3,899,861.35
UNEXPENDED BALANCE AS OF 03/31/2013				\$584,792.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21300246	01/02/2013	HUTCHISON.KAY BAILEY	03/30/2011	03/31/2011	SENATOR'S TRANSPORTATION	25.00
DHUC21300247	01/03/2013	HUTCHISON.KAY BAILEY	07/10/2011	07/11/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	
					SENATOR'S PER DIEM	222.67
DHUC21300297	01/08/2013	JP MORGAN CHASE BANK NA	08/30/2011	08/30/2011	WASHINGTON DC TO NEW YORK NY AND RETURN	171.20
DHUC21300299	01/07/2013	JP MORGAN CHASE BANK NA	08/30/2011	08/30/2011	STAFF TRANSPORTATION	
					AIRFARE FOR L PARHAM HOUSTON TO AUSTIN	27.50
DHUC21300300	01/08/2013	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	STAFF TRANSPORTATION	
					AIRFARE FOR L PARHAM AUSTIN TO HOUSTON	249.70
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HUTCHISON DALLAS TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						696.07

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,448,965.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,280.35	-3,460,360.16
Travel and Transportation of Persons		-25,778.12	-225,160.99
Rent, Communications and Utilities		-23,232.35	-126,945.50
Printing and Reproduction	0.00		-2,205.00
Other Contractual Services		-5,514.03	-8,577.72
Supplies and Materials		-3,766.32	-52,932.29
Acquisition of Assets		-86.57	-24,799.10
ORGANIZATION TOTALS	\$4,448,965.00	-\$59,657.74	-\$3,900,980.76
UNEXPENDED BALANCE AS OF 03/31/2013			\$547,984.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200931	10/04/2012	REDDEN JR. BRUCE A	09/20/2012	09/22/2012	STAFF INCIDENTALS	61.12
					STAFF PER DIEM	421.50
					DALLAS TO WASHINGTON DC AND RETURN	
DHUC21200932	10/04/2012	ETUE JOHN J	09/18/2012	09/18/2012	STAFF PER DIEM	10.20
					STAFF TRANSPORTATION	102.13
					AUSTIN TO KILLEEN AND RETURN	
DHUC21200935	10/02/2012	DAVIS DAVID W	09/04/2012	09/05/2012	STAFF PER DIEM	96.99
					WASHINGTON DC TO ATLANTA GA, DALLAS AND RETURN	
DHUC21300001	10/10/2012	POUCHER MELINDA G	08/05/2012	09/09/2012	STAFF PER DIEM	3,470.39
					STAFF TRANSPORTATION	416.20
					WASHINGTON DC TO DALLAS AND RETURN	
DHUC21300003	10/09/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/20/2012	STAFF TRANSPORTATION	252.80
					AIRFARE FOR B REDDEN DALLAS TO WASHINGTON DC	
DHUC21300004	10/09/2012	JP MORGAN CHASE BANK NA	03/17/2012	03/17/2012	STAFF TRANSPORTATION	344.10
					AIRFARE FOR B REDDEN DALLAS TO HOUSTON AND RETURN	
DHUC21300007	10/10/2012	JP MORGAN CHASE BANK NA	08/06/2012	09/09/2012	STAFF TRANSPORTATION	1,611.19
					RENTAL AUTO AND TOLLS FOR M POUCHER WASHINGTON DC TO DALLAS AND RETURN	
DHUC21300008	10/09/2012	ETUE JOHN J	08/01/2012	08/31/2012	STAFF TRANSPORTATION	481.78
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUC21300009	10/09/2012	ETUE JOHN J	08/30/2012	08/30/2012	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	113.23
					AUSTIN TO WACO AND RETURN	
DHUC21300010	10/11/2012	REDDEN JR. BRUCE A	08/01/2012	08/31/2012	STAFF TRANSPORTATION	528.36
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUC21300011	10/11/2012	REDDEN JR. BRUCE A	08/30/2012	08/30/2012	STAFF TRANSPORTATION	206.46
					DALLAS TO WICHITA FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21300016	10/11/2012	BALL.ANDREA G	09/03/2012	09/28/2012	STAFF TRANSPORTATION	113.78
DHUC21300017	10/11/2012	MCQUARY.SCOTT MICHAEL	09/01/2012	09/30/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	411.81
DHUC21300024	10/16/2012	REDDEN JR.BRUCE A	09/01/2012	09/30/2012	STAFF TRANSPORTATION	402.93
DHUC21300025	10/16/2012	ETUE.JOHN J	09/01/2012	09/30/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	471.23
DHUC21300026	10/16/2012	BALL.ANDREA G	08/01/2012	08/31/2012	STAFF TRANSPORTATION	138.75
DHUC21300027	10/16/2012	BALL.ANDREA G	09/04/2012	09/04/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DHUC21300036	10/17/2012	WOODARD.SHEA	09/17/2012	09/19/2012	STAFF PER DIEM	122.10
					STAFF TRANSPORTATION	74.90
					STAFF PER DIEM	482.88
					STAFF TRANSPORTATION	365.88
DHUC21300038	10/24/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	ABILENE TO AUSTIN AND RETURN	374.80
DHUC21300047	10/24/2012	SMITH.JAMES BARRETT	09/01/2012	09/30/2012	STAFF TRANSPORTATION	210.90
DHUC21300057	10/24/2012	HUTCHISON.KAY BAILEY	01/28/2012	01/28/2012	AIRFARE FOR B REDDEN WASHINGTON DC TO DALLAS	374.80
DHUC21300058	10/24/2012	HUTCHISON.KAY BAILEY	01/28/2012	01/28/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	394.80
DHUC21300059	10/24/2012	HUTCHISON.KAY BAILEY	01/23/2012	01/23/2012	SENATOR'S TRANSPORTATION	252.80
DHUC21300061	10/23/2012	HUTCHISON.KAY BAILEY	01/03/2012	01/03/2012	DALLAS TO WASHINGTON DC	75.00
DHUC21300065	10/31/2012	HUTCHISON.KAY BAILEY	01/13/2012	01/13/2012	SENATOR'S TRANSPORTATION	342.60
DHUC21300066	10/28/2012	HUTCHISON.KAY BAILEY	01/21/2012	01/21/2012	DALLAS TO HOUSTON AND RETURN	349.60
DHUC21300067	10/26/2012	HUTCHISON.KAY BAILEY	09/13/2012	09/19/2012	DALLAS TO AUSTIN AND RETURN	749.60
DHUC21300068	10/25/2012	HUTCHISON.KAY BAILEY	03/16/2012	03/16/2012	SENATOR'S TRANSPORTATION	413.60
DHUC21300069	10/25/2012	HUTCHISON.KAY BAILEY	02/17/2012	02/27/2012	WASHINGTON DC TO DALLAS	635.60
DHUC21300070	10/25/2012	HUTCHISON.KAY BAILEY	02/09/2012	02/13/2012	SENATOR'S TRANSPORTATION	647.60
DHUC21300071	10/26/2012	HUTCHISON.KAY BAILEY	12/17/2011	12/17/2011	WASHINGTON DC TO DALLAS AND RETURN	252.70
DHUC21300085	10/26/2012	HUTCHISON.KAY BAILEY	04/12/2012	04/12/2012	SENATOR'S TRANSPORTATION	473.60
DHUC21300086	10/26/2012	HUTCHISON.KAY BAILEY	09/22/2012	09/22/2012	DALLAS TO AUSTIN AND RETURN	374.80
DHUC21300087	10/26/2012	HUTCHISON.KAY BAILEY	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION	252.80
DHUC21300088	10/26/2012	HUTCHISON.KAY BAILEY	07/12/2012	07/16/2012	DALLAS TO WASHINGTON DC	627.60
DHUC21300100	11/06/2012	HUTCHISON.KAY BAILEY	03/01/2012	03/01/2012	SENATOR'S TRANSPORTATION	394.80
DHUC21300101	11/06/2012	HUTCHISON.KAY BAILEY	03/06/2012	03/06/2012	WASHINGTON DC TO DALLAS	252.80
DHUC21300107	11/07/2012	HUTCHISON.KAY BAILEY	08/02/2012	08/02/2012	SENATOR'S TRANSPORTATION	374.80
DHUC21300108	11/07/2012	HUTCHISON.KAY BAILEY	05/01/2012	05/01/2012	WASHINGTON DC TO DALLAS	173.80
DHUC21300127	11/28/2012	FULLER.JASON ROTH	09/04/2012	09/07/2012	SENATOR'S TRANSPORTATION	127.52
					DALLAS TO SAN ANTONIO	120.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					HOUSTON TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21300129	11/28/2012	FULLER.JASON ROTH	08/26/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	164.11 135.00
DHUC21300130	11/09/2012	JP MORGAN CHASE BANK NA	09/04/2012	09/04/2012	STAFF TRANSPORTATION AIRFARE FOR D DAVIS ATLANTA GA TO DALLAS	310.80 394.80
DHUC21300139	11/21/2012	HUTCHISON.KAY BAILEY	05/07/2012	05/07/2012	SENATOR'S TRANSPORTATION DALLAS TO WASHINGTON DC	252.80
DHUC21300140	11/21/2012	HUTCHISON.KAY BAILEY	06/04/2012	06/04/2012	SENATOR'S TRANSPORTATION DALLAS TO WASHINGTON DC	394.80
DHUC21300141	11/21/2012	HUTCHISON.KAY BAILEY	05/22/2012	05/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS	302.80
DHUC21300142	11/21/2012	HUTCHISON.KAY BAILEY	05/01/2012	05/01/2012	SENATOR'S TRANSPORTATION SAN ANTONIO TO DALLAS	429.55
DHUC21300172	11/30/2012	FULLER.JASON ROTH	09/10/2012	09/29/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.35
DHUC21300174	11/30/2012	PARHAM.LINDSEY HOWE	09/01/2012	09/30/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.98
DHUC21300195	12/06/2012	CHENG.ALBERT L	09/06/2012	09/27/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.80
DHUC21300204	12/06/2012	JP MORGAN CHASE BANK NA	09/06/2012	09/06/2012	STAFF TRANSPORTATION AIRFARE FOR J FULLER WASHINGTON DC TO NEW YORK NY	1,123.20
DHUC21300211	12/07/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/20/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/10-12 L PARHAM AUSTIN TO DALLAS, WASHINGTON DC AND RETURN; 9/20 B REDDEN DALLAS TO WASHINGTON DC	1,204.80
DHUC21300249	12/21/2012	JP MORGAN CHASE BANK NA	01/18/2012	01/19/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/18-19 J NELLIGAN WASHINGTON DC TO DALLAS AND RETURN; 1/18-19 A BALL J SIBLEY AUSTIN TO DALLAS AND RETURN	124.20
DHUC21300252	01/15/2013	HUTCHISON.KAY BAILEY	08/10/2012	08/11/2012	SENATOR'S PER DIEM DALLAS TO AUSTIN AND RETURN	599.40
DHUC21300253	01/02/2013	JP MORGAN CHASE BANK NA	02/20/2012	03/05/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/5 B REDDEN EL PASO TO DALLAS; 2/20 J ETUE AUSTIN TO HARLINGEN	362.90
DHUC21300278	01/04/2013	JP MORGAN CHASE BANK NA	02/08/2012	02/08/2012	STAFF TRANSPORTATION AIRFARE FOR A BALL AUSTIN TO HARLINGEN AND RETURN	352.10
DHUC21300296	01/08/2013	JP MORGAN CHASE BANK NA	04/25/2012	04/25/2012	STAFF TRANSPORTATION AIRFARE FOR A BALL AUSTIN TO HOUSTON AND RETURN	344.10
DHUC21300305	01/08/2013	JP MORGAN CHASE BANK NA	01/13/2012	01/13/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO HOUSTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						25,778.12
CV13000285	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	5,115.20
CV13000350	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	10.00
DHUC21300312	01/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2012	08/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	388.83
OTHER CONTRACTUAL SERVICES						5,514.03
DHUC21300192	12/06/2012	CHENG.ALBERT L	09/13/2012	09/13/2012	ACQUISITION OF ASSETS PURCHASED EQUIPMENT (EXPENDABLE)	86.57
PERSONNEL BENEFITS						1,280.35
NET PAYROLL EXPENSES						1,280.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$1,482,988.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-919,002.50	-919,002.50
Travel and Transportation of Persons			-46,192.45	-46,192.45
Rent, Communications and Utilities			-28,361.26	-28,361.26
Other Contractual Services			-2,540.97	-2,540.97
Supplies and Materials			-8,332.72	-8,332.72
Acquisition of Assets			-297.00	-297.00
ORGANIZATION TOTALS	\$1,482,988.00		-\$1,004,726.90	-\$1,004,726.90
UNEXPENDED BALANCE AS OF 03/31/2013				\$478,261.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARHAM, LINDSEY HOWE			CO-CHIEF OF STAFF TO JAN. 2	43,306.17
		WALKER, WILLIE J			CASEWORKER TO JAN. 2	16,163.84
		TALLARIGO, CRISTINA			SENIOR EDITOR TO JAN. 2	14,477.18
		SHANNON, CLIFTON W			CHIEF OF STAFF TO JAN. 2	48,954.80
		BOND, LATASHA A			DATA ENTRY CLERK TO JAN. 2	10,117.51
		BINGHAM, SUZANNE A			SCHEDULER TO JAN. 2	11,499.99
		GORMAN, SARAH L D			ASSISTANT OPERATIONS ADMINISTRATION TO JAN. 2	10,546.03
		DAVIS, DAVID W			LEGISLATIVE DIRECTOR TO JAN. 2	39,535.86
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JAN. 2	1,308.66
		BECKWITH, DAVID C			SENIOR ADVISOR TO JAN. 2	20,453.02
		BALL, ANDREA G			STATE DIRECTOR TO JAN. 2	26,124.91
		DAVIS, BRENDA			CASEWORKER TO JAN. 2	15,716.66
		KOBEY, CAROLYN A			CASEWORKER TO JAN. 2	16,866.66
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	21,849.99
		FULLER, JASON ROTH			REGIONAL DIRECTOR TO JAN. 2	31,305.51
		VAUGHAN, BETSY S			STAFF ASSISTANT TO JAN. 2	3,833.33
		HOLSTIEN, THOMAS T			LEGISLATIVE AIDE TO JAN. 2	11,611.09
		CHENG, ALBERT L			DEPUTY REGIONAL DIRECTOR TO JAN. 2	17,505.51
		HOLICK, SUSAN K			STAFF ASSISTANT TO JAN. 2	3,833.33
		ETUE, JOHN J			DIRECTOR OF ADVANCE TO JAN. 2	25,052.02
		WOODARD, SHEA			REGIONAL DIRECTOR TO JAN. 2	23,255.51
		CASSCELLS, ROXANNE BELL			DIRECTOR OF ARCHIVING TO JAN. 2	19,166.66
		DOWDEN, GLORIA J			SYSTEMS ADMINISTRATOR TO JAN. 2	19,584.28
		SZABO, LUCAS W			OFFICE MANAGER TO JAN. 2	14,162.46
		MAURER, DEREK J			COUNSEL TO JAN. 2	23,255.51
		BARBIERI, DANA E			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 2	32,666.66
		ASH, JOANNE			DATA ENTRY TO JAN. 2	9,046.76
		BRADFORD, DENISE J			OPERATIONS ADMINISTRATOR TO JAN. 2	15,793.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUCHER, MELINDA G			EXECUTIVE ASSISTANT TO JAN. 2	35,805.17
		BAKER, JOHN C JR			LEGISLATIVE CORRESPONDENT TO JAN. 2	11,499.99
		REDDEN, BRUCE A JR.			REGIONAL DIRECTOR TO JAN. 2	18,958.26
		SALINAS, JAVIER D			COMMUNITY AND CONSTITUENT LIAISON TO JAN. 2	10,222.18
		HAINES, DAVID M			LEGISLATIVE AIDE TO JAN. 2	12,777.75
		FINGARSON, ASHLEY K			LEGISLATIVE ASSISTANT TO OCT. 25	5,555.54
		BABCOCK, ROBERT J			STAFF ASSISTANT TO JAN. 2	11,406.88
		FLANAGIN, THOMAS			DEPUTY PRESS SECRETARY TO JAN. 2	15,277.72
		ROME, S HUNTER			SPECIAL ASSISTANT TO JAN. 2	11,560.48
		ADLER, CHELSEA			SCHEDULER TO JAN. 2	15,444.41
		SELIGER, JONATHAN L			SPECIAL ASSISTANT TO JAN. 2	11,555.48
		SMITH, JAMES BARRETT			STAFF ASSISTANT TO JAN. 2	9,698.63
		MCQUARY, SCOTT MICHAEL			STAFF ASSISTANT TO JAN. 2	8,399.96
		COMISKEY, COURTNEY E			STAFF ASSISTANT TO JAN. 2	10,941.65
		BOROCHOFF, BLAIRE C			CORRESPONDENCE ASSISTANT TO JAN. 2	7,155.51
		SEALE, JOHN			LEGISLATIVE COUNSEL TO JAN. 2	22,499.99
		ROBLES, RUDY K			CONSTITUENT LIAISON TO JAN. 2	8,688.84
		TENTLER, SARAH M			SPEECH WRITER TO JAN. 2	26,638.65
		KIERMAN-PAGANI, DEAN C			DIRECTOR OF COMMUNICATIONS TO JAN. 2	31,629.10
		BRUCE, KATHARINE D			PRESS ASSISTANT TO JAN. 2	6,844.42
		ROBBINS, WILLIAM B			STAFF ASSISTANT TO JAN. 2	8,355.52
		HALL, HAYLIE M			STAFF ASSISTANT TO JAN. 2	6,899.99
		SHEA, JOHN IV			STAFF ASSISTANT TO JAN. 2	8,708.33
		SHIN, DIANA			STAFF ASSISTANT TO JAN. 2	8,433.33
		BOLDRIK, JAMES M			STAFF ASSISTANT TO JAN. 2	8,444.42
		CUSHING, AMY C			STAFF ASSISTANT TO JAN. 2	8,433.33
		FULLER, WILLIAM R			STAFF ASSISTANT TO JAN. 2	8,616.66
		MCCORD, LAUREN W			STAFF ASSISTANT FROM OCT. 17 TO JAN. 2	9,499.98
DHUC21300029	10/12/2012	JP MORGAN CHASE BANK NA	10/03/2012	10/08/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/8 B REDDEN DALLAS TO AUSTIN AND RETURN; 10/3-8 A BALL AUSTIN TO WASHINGTON DC AND RETURN	827.20
DHUC21300030	10/12/2012	JP MORGAN CHASE BANK NA	10/06/2012	10/06/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN AUSTIN TO DALLAS	189.80
DHUC21300032	10/17/2012	REDDEN JR, BRUCE A	10/05/2012	10/06/2012	STAFF INCIDENTALS STAFF PER DIEM DALLAS TO AUSTIN AND RETURN	39.00 284.00
DHUC21300033	10/17/2012	ETUE, JOHN J	10/04/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ROCKDALE AND RETURN	10.20 90.48
DHUC21300034	10/16/2012	ETUE, JOHN J	10/08/2012	10/08/2012	STAFF TRANSPORTATION AUSTIN TO ROCKDALE AND RETURN	68.15
DHUC21300035	10/17/2012	BALL, ANDREA G	10/03/2012	10/08/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	89.00 114.82
DHUC21300048	10/24/2012	MCQUARY, SCOTT MICHAEL	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	8.94 275.28
DHUC21300050	10/24/2012	SELIGER, JONATHAN L	10/16/2012	10/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.55
DHUC21300051	10/25/2012	ETUE, JOHN J	10/11/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	173.85 80.48
DHUC21300060	10/24/2012	HUTCHISON, KAY BAILEY	10/15/2012	10/15/2012	SENATOR'S TRANSPORTATION DALLAS TO AUSTIN AND RETURN	363.60
DHUC21300064	10/24/2012	HUTCHISON, KAY BAILEY	10/08/2012	10/08/2012	SENATOR'S TRANSPORTATION DALLAS TO AUSTIN AND RETURN	363.60
DHUC21300092	11/05/2012	BALL, ANDREA G	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	27.00 64.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21300093	11/06/2012	HALL,HAYLIE M	10/11/2012	10/12/2012	STAFF PER DIEM	121.42
DHUC21300094	11/06/2012	BECKWITH,DAVID C	10/18/2012	10/18/2012	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	331.10
DHUC21300095	11/06/2012	ETUE,JOHN J	10/23/2012	10/23/2012	AUSTIN TO HOUSTON AND RETURN STAFF PER DIEM	10.50
DHUC21300096	11/06/2012	FULLER,JASON ROTH	10/10/2012	10/11/2012	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	113.23
DHUC21300098	11/07/2012	JP MORGAN CHASE BANK NA	10/03/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES, HEMPHILL AND RETURN	58.34 225.89
DHUC21300099	11/07/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/21/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/3-17 M POUCHER WASHINGTON DC TO DALLAS AND RETURN; 10/12 B REDDEN DALLAS TO HOUSTON; 10/12, 10/16 B REDDEN, 10/30 J FULLER HOUSTON TO DALLAS; 10/15 B REDDEN DALLAS TO AUSTIN AND RETURN	1,543.40
DHUC21300104	11/06/2012	PARHAM,LINDSEY HOWE	10/12/2012	10/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J FULLER HOUSTON TO WASHINGTON DC AND RETURN	355.95
DHUC21300111	11/09/2012	SALINAS,JAVIER D	10/31/2012	10/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.00 16.32 22.00
DHUC21300112	11/09/2012	REDDEN JR.,BRUCE A	10/01/2012	10/31/2012	AUSTIN TO HOUSTON AND RETURN STAFF PER DIEM	16.50 97.13
DHUC21300113	11/09/2012	BALL,ANDREA G	10/01/2012	10/31/2012	SAN ANTONIO TO AUSTIN AND RETURN STAFF TRANSPORTATION	458.43
DHUC21300114	11/09/2012	MCQUARY,SCOTT MICHAEL	10/01/2012	10/31/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.23
DHUC21300117	11/09/2012	SMITH,JAMES BARRETT	10/01/2012	10/31/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	613.83
DHUC21300119	11/09/2012	JP MORGAN CHASE BANK NA	10/12/2012	10/12/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	688.20
DHUC21300128	11/28/2012	FULLER,JASON ROTH	10/15/2012	10/21/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN HOUSTON TO DALLAS	178.30
DHUC21300133	11/15/2012	JP MORGAN CHASE BANK NA	10/20/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	269.79 186.95
DHUC21300143	11/16/2012	ETUE,JOHN J	10/03/2012	10/03/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/20 B REDDEN HOUSTON TO DALLAS; 10/26-28, 11/7-8 M POUCHER DALLAS TO NEW YORK NY AND RETURN; 10/29 M POUCHER DALLAS TO WASHINGTON DC; 10/30 J FULLER DALLAS TO HOUSTON	1,453.10
DHUC21300144	11/19/2012	ETUE,JOHN J	10/01/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT HOOD AND RETURN	9.50 89.53
DHUC21300145	11/16/2012	BALL,ANDREA G	11/05/2012	11/05/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	463.45
DHUC21300146	11/19/2012	ETUE,JOHN J	11/06/2012	11/06/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	24.00 68.82
DHUC21300147	11/16/2012	ROME,S HUNTER	11/12/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	10.00 105.88
DHUC21300148	11/19/2012	FULLER,JASON ROTH	10/01/2012	10/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DHUC21300149	11/16/2012	FULLER,JASON ROTH	10/30/2012	10/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.30
					STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	40.40 20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21300155	11/29/2012	JP MORGAN CHASE BANK NA	10/05/2012	11/17/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/5-6, 11/9 B REDDEN DALLAS TO AUSTIN AND RETURN; 10/12 L PARHAM, 11/19 J SIBLEY AUSTIN TO HOUSTON AND RETURN; 10/23-11/12 M POUCHER WASHINGTON DC TO DALLAS AND RETURN; 11/14-17 J FULLER HOUSTON TO WASHINGTON DC AND RETURN	2,399.10
DHUC21300156	11/27/2012	SELIGER.JONATHAN L	11/16/2012	11/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.65
DHUC21300158	11/27/2012	BALL.ANDREA G	11/13/2012	11/13/2012	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	88.60
DHUC21300168	11/28/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/06/2012	STAFF TRANSPORTATION RENTAL AUTO FOR M POUCHER IN AND AROUND DALLAS	571.74
DHUC21300171	12/03/2012	JP MORGAN CHASE BANK NA	10/12/2012	11/05/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/12, 20 B REDDEN HOUSTON TO DALLAS; 10/18, 11/5 A BALL AUSTIN TO DALLAS AND RETURN; 10/19 B REDDEN DALLAS TO AUSTIN; 10/19 J FULLER WASHINGTON DC TO HOUSTON; 10/20 B REDDEN HOUSTON TO AUSTIN	1,666.20
DHUC21300173	11/30/2012	PARHAM.LINDSEY HOWE	10/01/2012	10/31/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.68
DHUC21300175	11/30/2012	SALINAS.JAVIER D	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	16.00 102.88
DHUC21300176	11/29/2012	ROME,S HUNTER	11/26/2012	11/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DHUC21300177	11/30/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/08/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J ETUE AUSTIN TO ROCKDALE AND RETURN	123.57
DHUC21300178	11/30/2012	PARHAM.LINDSEY HOWE	11/13/2012	11/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	22.66 62.65 157.50
DHUC21300179	12/03/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/26/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/16 J FULLER WASHINGTON DC TO NEW YORK NY; 11/13-16 L PARHAM AUSTIN TO DALLAS, WASHINGTON DC, DALLAS AND RETURN; 11/26 M POUCHER DALLAS TO WASHINGTON DC	1,065.80
DHUC21300181	12/03/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/16/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J FULLER IN AND AROUND WASHINGTON DC	118.65
DHUC21300182	12/03/2012	JP MORGAN CHASE BANK NA	11/08/2012	11/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR M POUCHER IN AND AROUND DALLAS	269.83
DHUC21300183	12/03/2012	JP MORGAN CHASE BANK NA	11/18/2012	11/18/2012	STAFF TRANSPORTATION AIRFARE FOR M POUCHER WASHINGTON DC TO DALLAS	431.80
DHUC21300184	12/03/2012	JP MORGAN CHASE BANK NA	11/08/2012	11/08/2012	STAFF TRANSPORTATION AIRFARE FOR M POUCHER WASHINGTON DC TO DALLAS	431.80
DHUC21300187	12/07/2012	SIBLEY.JOYCE THOMPSON	11/19/2012	11/21/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	176.53 44.00
DHUC21300188	12/06/2012	SIBLEY.JOYCE THOMPSON	11/09/2012	11/09/2012	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	10.25
DHUC21300193	12/06/2012	CHENG.ALBERT L	11/01/2012	11/27/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.93
DHUC21300194	12/07/2012	CHENG.ALBERT L	10/11/2012	10/26/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.14
DHUC21300196	12/06/2012	SELIGER.JONATHAN L	11/30/2012	12/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DHUC21300197	12/07/2012	BALL.ANDREA G	11/01/2012	11/29/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.66
DHUC21300198	12/07/2012	ETUE.JOHN J	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT HOOD AND RETURN	10.00 92.91
DHUC21300207	12/07/2012	REDDEN.JR.BRUCE A	11/01/2012	11/30/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	342.99
DHUC21300208	12/12/2012	SALINAS.JAVIER D	11/27/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	175.20 97.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21300209	12/07/2012	ETUE,JOHN J	11/01/2012	11/30/2012	STAFF TRANSPORTATION	274.75
DHUC21300210	12/07/2012	MCQUARY,SCOTT MICHAEL	11/01/2012	11/30/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	611.06
DHUC21300214	12/14/2012	SMITH,JAMES BARRETT	11/01/2012	11/30/2012	STAFF TRANSPORTATION	366.30
DHUC21300215	12/13/2012	SELIGER,JONATHAN L	12/07/2012	12/07/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DHUC21300216	12/19/2012	WOODARD,SHEA	12/03/2012	12/05/2012	STAFF TRANSPORTATION	68.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	479.93
					STAFF INCIDENTALS	353.67
					STAFF PER DIEM	24.00
DHUC21300217	12/14/2012	SALINAS,JAVIER D	11/28/2012	11/28/2012	STAFF TRANSPORTATION	97.13
					ABILENE TO AUSTIN AND RETURN	24.00
					STAFF PER DIEM	97.13
					STAFF TRANSPORTATION	24.00
DHUC21300218	12/14/2012	SALINAS,JAVIER D	11/29/2012	11/29/2012	SAN ANTONIO TO AUSTIN AND RETURN	97.13
					STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	180.93
DHUC21300219	12/14/2012	BOROCHOFF,BLAIRE C	11/21/2012	11/21/2012	STAFF TRANSPORTATION	180.93
DHUC21300220	12/14/2012	HUTCHISON,KAY BAILEY	10/18/2012	10/18/2012	AUSTIN TO HOUSTON AND RETURN	358.10
DHUC21300221	12/14/2012	HUTCHISON,KAY BAILEY	10/12/2012	10/12/2012	SENATOR'S TRANSPORTATION	358.10
DHUC21300222	12/14/2012	HUTCHISON,KAY BAILEY	10/06/2012	10/06/2012	DALLAS TO HOUSTON AND RETURN	189.80
DHUC21300224	12/14/2012	HUTCHISON,KAY BAILEY	11/09/2012	11/09/2012	SENATOR'S TRANSPORTATION	363.60
DHUC21300225	12/14/2012	HUTCHISON,KAY BAILEY	10/05/2012	10/05/2012	AUSTIN TO DALLAS	181.80
					DALLAS TO AUSTIN AND RETURN	181.80
					SENATOR'S TRANSPORTATION	421.60
DHUC21300226	12/14/2012	HUTCHISON,KAY BAILEY	10/21/2012	10/29/2012	DALLAS TO AUSTIN	421.60
DHUC21300227	12/14/2012	HUTCHISON,KAY BAILEY	10/29/2012	10/29/2012	SENATOR'S TRANSPORTATION	431.80
					WASHINGTON DC TO DALLAS, NEW YORK NY AND RETURN	431.80
DHUC21300228	12/27/2012	HUTCHISON,KAY BAILEY	11/26/2012	11/26/2012	SENATOR'S TRANSPORTATION	431.80
DHUC21300229	12/27/2012	HUTCHISON,KAY BAILEY	11/12/2012	11/12/2012	DALLAS TO WASHINGTON DC	431.80
DHUC21300230	12/27/2012	HUTCHISON,KAY BAILEY	11/16/2012	11/16/2012	SENATOR'S TRANSPORTATION	431.80
					DALLAS TO WASHINGTON DC	431.80
DHUC21300231	12/27/2012	FULLER,JASON ROTH	12/05/2012	12/05/2012	WASHINGTON DC TO DALLAS	18.44
					STAFF PER DIEM	230.33
					STAFF TRANSPORTATION	77.02
DHUC21300232	01/03/2013	FULLER,JASON ROTH	11/14/2012	11/17/2012	HOUSTON TO NACOGDOCHES AND RETURN	81.97
					STAFF PER DIEM	943.40
DHUC21300234	12/21/2012	JP MORGAN CHASE BANK NA	12/06/2012	12/12/2012	STAFF TRANSPORTATION	943.40
					AIRFARE FOR L PARHAM AS FOLLOW: 12/6, 12 WASHINGTON DC TO AUSTIN; 12/10 AUSTIN TO DALLAS	26.98
DHUC21300237	12/21/2012	SELIGER,JONATHAN L	12/12/2012	12/13/2012	STAFF TRANSPORTATION	26.98
DHUC21300239	12/21/2012	JP MORGAN CHASE BANK NA	12/04/2012	12/04/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.60
DHUC21300240	12/27/2012	SALINAS,JAVIER D	12/11/2012	12/11/2012	STAFF TRANSPORTATION	14.00
					AIRFARE FOR L PARHAM AUSTIN TO WASHINGTON DC	97.13
					STAFF PER DIEM	14.00
DHUC21300241	12/27/2012	ETUE,JOHN J	12/07/2012	12/07/2012	STAFF TRANSPORTATION	117.00
					AUSTIN TO WACO AND RETURN	10.25
					STAFF PER DIEM	117.00
DHUC21300243	01/02/2013	HUTCHISON,KAY BAILEY	10/05/2012	10/06/2012	STAFF TRANSPORTATION	39.00
					SENATOR'S INCIDENTALS	260.00
					SENATOR'S PER DIEM	260.00
					DALLAS TO AUSTIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21300244	12/27/2012	REDDEN JR. BRUCE A	12/14/2012	12/15/2012	STAFF PER DIEM	14.79
					STAFF TRANSPORTATION	228.11
					DALLAS TO NACOGDOCHES AND RETURN	
DHUC21300245	01/03/2013	HUTCHISON.KAY BAILEY	10/21/2012	10/29/2012	SENATOR'S INCIDENTALS	54.97
					SENATOR'S PER DIEM	349.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	
DHUC21300250	12/21/2012	JP MORGAN CHASE BANK NA	11/19/2012	11/20/2012	STAFF TRANSPORTATION	320.10
DHUC21300251	12/21/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/15/2012	AIRFARE FOR J SIBLEY AUSTIN TO HOUSTON AND RETURN	
					STAFF INCIDENTALS	25.00
					STAFF TRANSPORTATION	283.30
DHUC21300264	01/02/2013	PARHAM.LINDSEY HOWE	12/10/2012	12/12/2012	AIRFARE FOR J FULLER HOUSTON TO WASHINGTON DC	
					STAFF INCIDENTALS	12.00
					STAFF PER DIEM	63.17
					STAFF TRANSPORTATION	119.00
DHUC21300265	01/03/2013	PARHAM.LINDSEY HOWE	12/04/2012	12/06/2012	AUSTIN TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	8.00
					STAFF PER DIEM	44.51
					STAFF TRANSPORTATION	110.70
					AUSTIN TO WASHINGTON DC AND RETURN	
DHUC21300266	01/02/2013	PARHAM.LINDSEY HOWE	11/01/2012	11/30/2012	STAFF TRANSPORTATION	202.58
DHUC21300268	12/28/2012	ROME.S HUNTER	12/17/2012	12/17/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	7.22
DHUC21300269	01/02/2013	FULLER.JASON ROTH	12/01/2012	12/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	437.53
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUC21300270	01/02/2013	FULLER.JASON ROTH	12/04/2012	12/04/2012	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	115.44
					HOUSTON TO AUSTIN AND RETURN	
DHUC21300271	01/08/2013	FULLER.JASON ROTH	12/14/2012	12/15/2012	STAFF PER DIEM	55.00
					STAFF TRANSPORTATION	230.33
					HOUSTON TO NACOGDOCHES AND RETURN	
DHUC21300272	01/03/2013	HUTCHISON.KAY BAILEY	10/19/2012	10/20/2012	SENATOR'S INCIDENTALS	48.00
					SENATOR'S PER DIEM	320.00
					SENATOR'S TRANSPORTATION	571.15
					DALLAS TO AUSTIN, HOUSTON AND RETURN	
DHUC21300273	01/03/2013	HUTCHISON.KAY BAILEY	11/07/2012	11/08/2012	SENATOR'S INCIDENTALS	56.45
					SENATOR'S PER DIEM	359.00
					WASHINGTON DC TO BOSTON MA, NEW YORK NY AND RETURN	
DHUC21300274	01/03/2013	HUTCHISON.KAY BAILEY	11/08/2012	11/08/2012	SENATOR'S TRANSPORTATION	431.80
DHUC21300275	01/03/2013	ROME.S HUNTER	12/20/2012	12/20/2012	WASHINGTON DC TO DALLAS	
					STAFF TRANSPORTATION	10.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUC21300279	01/08/2013	BALL.ANDREA G	12/03/2012	12/20/2012	STAFF TRANSPORTATION	102.12
DHUC21300280	01/08/2013	ETUE.JOHN J	12/01/2012	12/18/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	288.63
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUC21300281	01/08/2013	MCQUARY,SCOTT MICHAEL	12/19/2012	12/19/2012	STAFF TRANSPORTATION	267.51
DHUC21300282	01/08/2013	PARHAM.LINDSEY HOWE	12/01/2012	12/20/2012	DALLAS TO AUSTIN AND RETURN	
					STAFF TRANSPORTATION	219.23
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHUC21300283	01/07/2013	SELIGER.JONATHAN L	12/19/2012	12/21/2012	STAFF TRANSPORTATION	36.96
DHUC21300285	01/08/2013	HUTCHISON.KAY BAILEY	12/21/2012	12/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	431.80
					WASHINGTON DC TO DALLAS	
DHUC21300286	01/08/2013	HUTCHISON.KAY BAILEY	11/30/2012	11/30/2012	SENATOR'S TRANSPORTATION	431.80
					WASHINGTON DC TO DALLAS	
DHUC21300287	01/08/2013	HUTCHISON.KAY BAILEY	12/03/2012	12/03/2012	SENATOR'S TRANSPORTATION	431.80
					DALLAS TO WASHINGTON DC	
DHUC21300288	01/08/2013	HUTCHISON.KAY BAILEY	12/06/2012	12/06/2012	SENATOR'S TRANSPORTATION	431.80
					WASHINGTON DC TO DALLAS	
DHUC21300289	01/15/2013	HUTCHISON.KAY BAILEY	12/10/2012	12/10/2012	SENATOR'S TRANSPORTATION	431.80
					DALLAS TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21300290	01/08/2013	HUTCHISON.KAY BAILEY	12/12/2012	12/12/2012	SENATOR'S TRANSPORTATION	431.80
DHUC21300291	01/08/2013	HUTCHISON.KAY BAILEY	12/17/2012	12/17/2012	WASHINGTON DC TO DALLAS	
DHUC21300292	01/08/2013	HUTCHISON.KAY BAILEY	11/26/2012	11/26/2012	SENATOR'S TRANSPORTATION	431.80
DHUC21300293	01/08/2013	HUTCHISON.KAY BAILEY	12/13/2012	12/13/2012	DALLAS TO WASHINGTON DC	
DHUC21300294	01/08/2013	ETUE.JOHN J	12/18/2012	12/18/2012	SENATOR'S TRANSPORTATION	863.60
					DALLAS TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	10.25
					STAFF TRANSPORTATION	116.00
					AUSTIN TO FORT HOOD AND RETURN	
DHUC21300295	01/08/2013	JP MORGAN CHASE BANK NA	12/18/2012	12/18/2012	STAFF TRANSPORTATION	231.80
DHUC21300298	01/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/19/2012	AIRFARE FOR B REDDEN DALLAS TO WASHINGTON DC	
DHUC21300301	01/08/2013	JP MORGAN CHASE BANK NA	10/20/2012	10/20/2012	STAFF TRANSPORTATION	811.40
DHUC21300302	03/19/2013	HUTCHISON.KAY BAILEY	12/21/2012	12/27/2012	AIRFARE FOR L PARHAM DALLAS TO WASHINGTON DC TO AUSTIN	422.10
DHUC21300303	03/19/2013	HUTCHISON.KAY BAILEY	12/28/2012	12/30/2012	STAFF TRANSPORTATION	431.80
DHUC21300304	01/08/2013	JP MORGAN CHASE BANK NA	11/07/2012	11/07/2012	AIRFARE FOR B REDDEN AUSTIN TO HOUSTON AND RETURN	
DHUC21300306	01/07/2013	POUCHER.MELINDA G	11/07/2012	11/07/2012	SENATOR'S TRANSPORTATION	431.80
DHUC21300307	01/17/2013	DAVIS.DAVID W	10/24/2012	10/28/2012	WASHINGTON DC TO DALLAS AND RETURN	
					STAFF TRANSPORTATION	105.80
					AIRFARE FOR M POUCHER BOSTON MA TO NEW YORK NY	
					STAFF TRANSPORTATION	94.00
					BOSTON MA TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	25.26
					STAFF PER DIEM	466.34
					STAFF TRANSPORTATION	61.00
					WASHINGTON DC TO WESTPOINT NY, NEW YORK NY AND RETURN	
DHUC21300308	03/05/2013	JP MORGAN CHASE BANK NA	10/08/2012	11/21/2012	STAFF TRANSPORTATION	1,006.19
DHUC21300310	01/09/2013	POUCHER.MELINDA G	10/23/2012	10/28/2012	RENTAL AUTO AND TOLLS FOR M POUCHER IN AND AROUND DALLAS	
					STAFF INCIDENTALS	54.97
					STAFF PER DIEM	452.85
					STAFF TRANSPORTATION	114.86
					WASHINGTON DC TO DALLAS, WEST POINT NY, NEW YORK NY, DALLAS AND RETURN	
DHUC21300313	01/09/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	STAFF TRANSPORTATION	193.60
DHUC21300314	01/08/2013	SELIGER.JONATHAN L	12/27/2012	12/30/2012	AIRFARE FOR J BOLDRICK SAN ANTONIO TO WASHINGTON DC	
DHUC21300315	03/05/2013	HUTCHISON.KAY BAILEY	01/01/2013	01/01/2013	STAFF TRANSPORTATION	36.30
DHUC21300317	01/09/2013	MCQUARY.SCOTT MICHAEL	12/03/2012	12/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	431.80
DHUC21300318	01/14/2013	HUTCHISON.KAY BAILEY	11/07/2012	11/08/2012	SENATOR'S TRANSPORTATION	939.06
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.60
					SENATOR'S TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOSTON MA, NEW YORK NY AND RETURN	
DHUC21300319	01/08/2013	ROME.S HUNTER	12/31/2012	01/01/2013	STAFF TRANSPORTATION	14.99
DHUC21300320	01/08/2013	SELIGER.JONATHAN L	01/02/2013	01/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.31
DHUC21300321	02/26/2013	SMITH.JAMES BARRETT	12/03/2012	12/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	806.85
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						46,192.45
CV130001363	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	155.70
CV130001718	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	32.00
CV130002207	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	10.00
CV130002871	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	947.51
CV130002992	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	161.30
CV130004580	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/02/2013	PHOTO STUDIO CERTIFICATION	1.90
DHUC21300135	11/16/2012	RICOH USA INC	10/30/2012	10/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.13
DHUC21300180	12/03/2012	IRON MOUNTAIN RECORDS MANAGEMENT	10/31/2012	10/31/2012	FEES AND OTHER CHARGES	206.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21300284	01/08/2013	IRON MOUNTAIN RECORDS MANAGEMENT	10/24/2012	11/27/2012	FEES AND OTHER CHARGES	815.42
DHUC21300301	01/08/2013	JP MORGAN CHASE BANK NA	10/20/2012	10/20/2012	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						2,540.97
CV130002457	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	297.00
ACQUISITION OF ASSETS						297.00
OTHER PERSONNEL COMPENSATION						966.96
PERSONNEL COMP. FULL-TIME PERMANENT						905,969.85
RE-EMPLOYED ANNUITANTS						9,866.79
PERSONNEL BENEFITS						2,199.90
NET PAYROLL EXPENSES						919,002.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,042,524.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,085.05			
Net Payroll Expenses			0.00	-2,535,260.88
Travel and Transportation of Persons			0.00	-147,914.70
Rent, Communications and Utilities			0.00	-72,605.42
Printing and Reproduction			0.00	-853.66
Other Contractual Services			0.00	-4,729.12
Supplies and Materials			0.00	-49,363.40
Acquisition of Assets			0.00	-4,500.34
ORGANIZATION TOTALS	\$3,036,438.95		\$0.00	-\$2,815,227.52
UNEXPENDED BALANCE AS OF 03/31/2013				\$221,211.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,876.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-634.45	-2,458,134.92
Travel and Transportation of Persons		-9,322.06	-136,572.49
Rent, Communications and Utilities		-8,148.40	-72,741.44
Printing and Reproduction		0.00	-14.38
Other Contractual Services		-81.70	-1,567.65
Supplies and Materials		-12,830.93	-52,187.75
Acquisition of Assets		-8,901.72	-11,321.58
ORGANIZATION TOTALS	\$3,008,876.00	-\$39,919.26	-\$2,732,540.21
UNEXPENDED BALANCE AS OF 03/31/2013			\$276,335.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21201164	10/04/2012	COLLISON,JOHN R H	09/18/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	792.36 475.18
DINH21201165	10/04/2012	COLLISON,JOHN R H	09/21/2012	09/21/2012	OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	247.43
DINH21300004	10/28/2012	TATE,ANITA R	09/12/2012	09/16/2012	OKLAHOMA CITY TO ALTUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,052.48 297.20
DINH21300006	10/10/2012	BYRNES,JULI ANNE	09/20/2012	09/20/2012	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	81.23
DINH21300007	10/11/2012	COLLISON,JOHN R H	09/14/2012	09/14/2012	BROKEN ARROW TO JENKS, MUSKOGEE, JENKS TO TULSA STAFF TRANSPORTATION	143.42
DINH21300008	10/10/2012	APPLETON,GREGORY R	09/17/2012	09/17/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	62.16
DINH21300009	10/10/2012	APPLETON,GREGORY R	09/18/2012	09/18/2012	OKLAHOMA CITY TO SEMINOLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.65 77.15
DINH21300010	10/11/2012	APPLETON,GREGORY R	09/19/2012	09/19/2012	OKLAHOMA CITY TO WEWOKA, SEMINOLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.64 107.12
DINH21300011	10/11/2012	APPLETON,GREGORY R	09/20/2012	09/20/2012	OKLAHOMA CITY TO ADA AND RETURN STAFF TRANSPORTATION	162.18
DINH21300012	10/11/2012	APPLETON,GREGORY R	09/24/2012	09/25/2012	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF TRANSPORTATION	264.18
DINH21300013	10/11/2012	APPLETON,GREGORY R	09/26/2012	09/26/2012	OKLAHOMA CITY TO BROKEN BOW AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU AND RETURN	228.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300014	10/11/2012	APPLETON,GREGORY R	09/28/2012	09/28/2012	STAFF TRANSPORTATION	213.46
DINH21300015	10/10/2012	LEE,MICHAEL J	09/17/2012	09/17/2012	OKLAHOMA CITY TO MCALESTER, ANTLERS AND RETURN	19.98
DINH21300016	10/10/2012	LEE,MICHAEL J	09/19/2012	09/19/2012	STAFF TRANSPORTATION TULSA TO JENKS AND RETURN STAFF PER DIEM	5.83 87.19
DINH21300017	10/11/2012	LEE,MICHAEL J	09/21/2012	09/21/2012	STAFF TRANSPORTATION TULSA TO GORE AND RETURN STAFF PER DIEM	9.24 111.13
DINH21300018	10/10/2012	LEE,MICHAEL J	09/25/2012	09/25/2012	STAFF TRANSPORTATION TULSA TO SAND SPRINGS, LANGLEY, TAHLEQUAH AND RETURN	74.35
DINH21300019	10/10/2012	LEE,MICHAEL J	09/27/2012	09/27/2012	STAFF TRANSPORTATION TULSA TO OKEMAH AND RETURN STAFF PER DIEM	12.86 73.95
DINH21300020	10/10/2012	LEE,MICHAEL J	09/28/2012	09/28/2012	STAFF TRANSPORTATION TULSA TO FORT GIBSON, MUSKOGEE, WAGONER AND RETURN	49.40
DINH21300021	10/11/2012	HACKLER,BRIAN J	08/15/2012	08/15/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN STAFF PER DIEM	27.00 164.68
DINH21300022	10/11/2012	WALKER,CALE	09/15/2012	09/15/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN STAFF PER DIEM	26.00 73.26
DINH21300023	10/11/2012	WALKER,CALE	09/17/2012	09/17/2012	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN STAFF PER DIEM	14.00 45.51
DINH21300024	10/11/2012	WALKER,CALE	09/19/2012	09/19/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION ENID TO FAIRVIEW AND RETURN	12.00 72.71
DINH21300025	10/12/2012	WALKER,CALE	09/20/2012	09/20/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN STAFF PER DIEM	8.00 99.35
DINH21300026	10/12/2012	WALKER,CALE	09/24/2012	09/24/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	19.50 135.42
DINH21300027	10/12/2012	WALKER,CALE	09/26/2012	09/26/2012	STAFF TRANSPORTATION ENID TO WOODWARD, ARNETT AND RETURN STAFF PER DIEM	13.00 99.35
DINH21300028	10/12/2012	WALKER,CALE	09/28/2012	09/28/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	8.00 148.74
DINH21300029	10/12/2012	WALKER,CALE	09/29/2012	09/29/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, BRAMAN AND RETURN STAFF PER DIEM	16.00 92.13
DINH21300031	10/22/2012	BRETTELL,ERICA L	08/28/2012	09/05/2012	STAFF TRANSPORTATION ENID TO GUTHRIE, STILLWATER AND RETURN STAFF PER DIEM	447.01 648.22
DINH21300081	10/24/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TULSA, SHAWNEE, ADA, OKLAHOMA CITY, HOUSTON TX, PHILADELPHIA PA AND RETURN	547.40
DINH21300093	11/01/2012	HACKLER,BRIAN J	09/01/2012	09/01/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/10 TULSA TO WASHINGTON DC; 9/15 WASHINGTON DC TO TULSA	22.00 94.19
DINH21300094	11/01/2012	HACKLER,BRIAN J	09/05/2012	09/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN STAFF PER DIEM	24.00 97.52
DINH21300136	11/07/2012	HACKLER,BRIAN J	09/10/2012	09/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN STAFF PER DIEM	19.00 108.37
DINH21300137	11/05/2012	HACKLER,BRIAN J	09/11/2012	09/19/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	79.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300138	11/07/2012	HACKLER.BRIAN J	09/20/2012	09/20/2012	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	166.09
					OKLAHOMA CITY TO ALTUS AND RETURN	
DINH21300139	11/05/2012	HACKLER.BRIAN J	09/21/2012	09/28/2012	STAFF TRANSPORTATION	39.47
					OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DINH21300158	11/21/2012	HACKLER.BRIAN J	08/20/2012	08/24/2012	STAFF TRANSPORTATION	538.20
					OKLAHOMA CITY TO EDMOND, LAWTON AND RETURN	
DINH21300296	01/17/2013	INHOFE.JAMES M	08/17/2012	08/17/2012	SENATOR'S TRANSPORTATION	736.22
					TULSA TO GUYMON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						9,322.06
CV130000351	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	81.70
OTHER CONTRACTUAL SERVICES						81.70
CV130000223	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	865.20
CV130000418	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
DINH21300002	10/04/2012	JP MORGAN CHASE BANK NA	09/16/2012	09/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	152.98
DINH21300061	10/23/2012	GSL SOLUTIONS INC	09/10/2012	09/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	25.00
DINH21300356	01/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,858.54
ACQUISITION OF ASSETS						8,901.72
PERSONNEL BENEFITS						634.45
NET PAYROLL EXPENSES						634.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,008,876.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,364.52			
Net Payroll Expenses			-1,160,522.58	-1,160,522.58
Travel and Transportation of Persons			-53,652.90	-53,652.90
Rent, Communications and Utilities			-31,344.75	-31,344.75
Other Contractual Services			-252.25	-252.25
Supplies and Materials			-23,655.82	-23,655.82
Acquisition of Assets			-9,287.48	-9,287.48
ORGANIZATION TOTALS	\$2,857,511.48		-\$1,278,715.78	-\$1,278,715.78
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,578,795.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRECK, SAGE L			CONSTITUENT REPRESENTATIVE	13,802.40
		LAZARSKI, ANTHONY J			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	43,235.88
		BONSELL, JOHN A			LEGISLATIVE DIRECTOR TO JAN. 2	42,166.66
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	53,801.40
		RAFIO, SOFIA			SYSTEMS ADMINISTRATOR	40,898.40
		PRICE, WENDI D			EXECUTIVE SCHEDULER	47,499.96
		KLOTZ, SARAH S			RECORDS MANAGER FROM NOV. 26	6,944.41
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE	16,375.44
		YOUNG, JARED G			COMMUNICATIONS DIRECTOR TO FEB. 8	38,163.18
		REESE, NATHAN D			LEGISLATIVE ASSISTANT TO FEB. 25 AND FROM MAR. 14	30,208.88
		CLAY, JULIA W			CONSTITUENT REPRESENTATIVE	26,565.96
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	53,801.40
		JUNK, THOMAS M			FIELD REPRESENTATIVE FROM JAN. 1	17,499.96
		BARHAM, NORMA A			STAFF ASSISTANT	21,136.92
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	21,085.92
		JACKSON, RYAN T			CHIEF OF STAFF	84,000.00
		BRETTELL, ERICA L			LEGISLATIVE ASSISTANT	31,610.40
		BYRNES, JULI ANNE			STAFF ASSISTANT	16,087.92
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	24,859.92
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	26,373.00
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	20,386.44
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7,484.96
		COLLISON, JOHN R H			STATE DIRECTOR TO DEC. 5	31,384.32
		HERRGOTT, ALEX H			LEGISLATIVE DIRECTOR FROM DEC. 21	40,833.32
		LEE, MICHAEL J			STATE DIRECTOR	37,057.32
		HACKLER, BRIAN J			FIELD REPRESENTATIVE	23,822.11
		HOLLAND, LUCAS A			LEGISLATIVE ASSISTANT TO FEB. 15 AND FROM MAR. 14	24,911.07
		HEISTEN, JACOB T			DEPUTY PRESS SECRETARY	19,166.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STARR, JOEL E			COUNSEL/FOREIGN AND MILITARY AFFAIRS	73,194.00
		WALKER, CALE			FIELD REPRESENTATIVE	23,282.11
		WELLS, ASHLEY ELIZABETH			STAFF ASSISTANT	15,499.92
		DROZDOWSKI, SARA JANE			CONSTITUENT REPRESENTATIVE TO DEC. 14	8,099.99
		WEBB, RYAN M			STAFF ASSISTANT TO JAN. 25	10,979.73
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,300.00
		APPLETON, GREGORY R			FIELD REPRESENTATIVE	26,322.24
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		FERMAN, SARAH L			STAFF ASSISTANT TO MAR. 22	15,949.99
		BRUCE, KATHARINE D			LEGISLATIVE CORRESPONDENT	18,800.01
		HARDER, CANDACE D			COMMUNICATIONS DIRECTOR	31,352.40
		WRIGHT, JENNIE H			LEGISLATIVE CORRESPONDENT	18,000.00
		ADAMS, DANIEL C			LEGISLATIVE CORRESPONDENT	18,000.00
		MCKAY, DOMINIQUE G			STAFF ASSISTANT	16,500.00
		ROBINSON, EMILY B			CONGRESSIONAL FELLOW	7,707.48
		CASON, PAUL B			STAFF ASSISTANT FROM JAN. 30	5,591.66
		GALLOWAY, SARAH J			STAFF ASSISTANT FROM FEB. 4	5,066.65
DINH21300003	10/10/2012	PRICE, WENDI D	10/02/2012	10/02/2012	STAFF TRANSPORTATION	15.05
DINH21300030	10/12/2012	LAZARSKI, ANTHONY J	10/02/2012	10/02/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.45
DINH21300047	10/19/2012	APPLETON, GREGORY R	10/01/2012	10/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO YORK PA AND RETURN	525.07 849.22
DINH21300048	10/19/2012	APPLETON, GREGORY R	10/05/2012	10/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	225.89
DINH21300049	10/19/2012	COLLISON, JOHN R H	10/01/2012	10/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS, CLAYTON, HARTSHORNE AND RETURN	17.79 246.87
DINH21300050	10/19/2012	COLLISON, JOHN R H	10/03/2012	10/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	6.85 141.42
DINH21300051	10/19/2012	COLLISON, JOHN R H	10/09/2012	10/09/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MT VIEW AND RETURN	141.98
DINH21300052	10/19/2012	COLLISON, JOHN R H	10/11/2012	10/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWITON AND RETURN	147.63
DINH21300053	10/18/2012	WALKER, CALE	10/01/2012	10/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO THACKERVILLE AND RETURN	12.00 53.84
DINH21300054	10/19/2012	WALKER, CALE	10/03/2012	10/03/2012	STAFF TRANSPORTATION ENID TO CRESCENT AND RETURN	15.00 121.55
DINH21300055	10/19/2012	WALKER, CALE	10/04/2012	10/04/2012	STAFF TRANSPORTATION ENID TO NORMAN, OKLAHOMA CITY AND RETURN	21.00 152.63
DINH21300056	10/18/2012	WALKER, CALE	10/05/2012	10/05/2012	STAFF TRANSPORTATION ENID TO PONCA CITY, TULSA AND RETURN	72.71
DINH21300057	10/19/2012	WALKER, CALE	10/09/2012	10/09/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	28.00 99.35
DINH21300058	10/19/2012	WALKER, CALE	10/11/2012	10/11/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, KINGFISHER AND RETURN	22.76
DINH21300064	10/24/2012	APPLETON, GREGORY R	10/09/2012	10/09/2012	STAFF TRANSPORTATION ENID TO HENNESSEY AND RETURN	102.68
DINH21300065	10/24/2012	APPLETON, GREGORY R	10/10/2012	10/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	155.40
DINH21300066	10/24/2012	APPLETON, GREGORY R	10/11/2012	10/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	106.56
DINH21300067	10/23/2012	APPLETON, GREGORY R	10/12/2012	10/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN OKLAHOMA CITY TO PAULS VALLEY AND RETURN	63.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH2130068	10/24/2012	APPLETON,GREGORY R	10/15/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO IDABEL, BROKEN BOW, HOCHATOWN, VALLIANT, SAWYER, HUGO AND RETURN	92.33 306.04
DINH2130088	11/01/2012	COLLISON,JOHN R H	10/05/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	14.67 138.54
DINH2130089	11/01/2012	COLLISON,JOHN R H	10/16/2012	10/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO HINTON AND RETURN	39.96
DINH2130090	11/01/2012	COLLISON,JOHN R H	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, SHAWNEE AND RETURN	9.24 188.60
DINH2130091	11/01/2012	COLLISON,JOHN R H	10/19/2012	10/19/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	66.60
DINH21300101	11/07/2012	BYRNES,JULI ANNE	10/24/2012	10/24/2012	STAFF TRANSPORTATION BROKEN ARROW TO JENKS, OKLAHOMA CITY, JENKS AND RETURN	133.07
DINH21300103	11/05/2012	LEE,MICHAEL J	10/01/2012	10/01/2012	STAFF TRANSPORTATION TULSA TO SAND SPRINGS, SAPULPA AND RETURN	21.29
DINH21300104	11/05/2012	LEE,MICHAEL J	10/02/2012	10/02/2012	STAFF TRANSPORTATION TULSA TO JENKS AND RETURN	15.84
DINH21300105	11/05/2012	LEE,MICHAEL J	10/02/2012	10/02/2012	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	9.99
DINH21300106	11/05/2012	LEE,MICHAEL J	10/05/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHELOUAH AND RETURN	10.80 80.50
DINH21300107	11/05/2012	LEE,MICHAEL J	10/09/2012	10/09/2012	STAFF TRANSPORTATION TULSA TO COWETA AND RETURN	21.14
DINH21300108	11/07/2012	LEE,MICHAEL J	10/10/2012	10/10/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	124.86
DINH21300109	11/07/2012	LEE,MICHAEL J	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	13.80 105.55
DINH21300110	11/07/2012	LEE,MICHAEL J	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SAPULPA, BRISTOW, STROUD, PRAGUE, OKLAHOMA CITY AND RETURN	13.89 142.65
DINH21300111	11/05/2012	LEE,MICHAEL J	10/23/2012	10/23/2012	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	16.65
DINH21300112	11/07/2012	INHOFE,JAMES M	10/03/2012	10/03/2012	SENATOR'S TRANSPORTATION TULSA TO NORMAN, CHICKASHA AND RETURN	347.15
DINH21300113	11/07/2012	INHOFE,JAMES M	10/04/2012	10/04/2012	SENATOR'S TRANSPORTATION TULSA TO PONCA CITY AND RETURN	209.60
DINH21300114	11/07/2012	INHOFE,JAMES M	10/15/2012	10/15/2012	SENATOR'S TRANSPORTATION TULSA TO MIDWEST CITY AND RETURN	237.11
DINH21300115	11/08/2012	INHOFE,JAMES M	10/17/2012	10/17/2012	SENATOR'S TRANSPORTATION TULSA TO CLAREMORE, INOLA, BROKEN ARROW AND RETURN	46.62
DINH21300116	11/08/2012	INHOFE,JAMES M	10/24/2012	10/24/2012	SENATOR'S TRANSPORTATION TULSA TO ARDMORE AND RETURN	455.88
DINH21300117	11/07/2012	INHOFE,JAMES M	10/25/2012	10/25/2012	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	144.89
DINH21300118	11/07/2012	INHOFE,JAMES M	10/26/2012	10/26/2012	SENATOR'S TRANSPORTATION TULSA TO ALTUS AND RETURN	550.20
DINH21300119	11/05/2012	WALKER,CALE	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	12.00 72.71
DINH21300120	11/07/2012	WALKER,CALE	10/15/2012	10/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	23.00 163.73
DINH21300121	11/07/2012	WALKER,CALE	10/16/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ALVA AND RETURN	20.50 80.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300122	11/07/2012	WALKER,CALE	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO CHEYENNE AND RETURN	9.00 165.39
DINH21300123	11/05/2012	WALKER,CALE	10/18/2012	10/18/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	99.35
DINH21300124	11/05/2012	WALKER,CALE	10/19/2012	10/19/2012	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	73.82
DINH21300125	11/07/2012	WALKER,CALE	10/20/2012	10/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, STILLWATER AND RETURN	16.00 91.02
DINH21300126	11/05/2012	WALKER,CALE	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO BLACKWELL, PERRY AND RETURN	13.00 77.70
DINH21300127	11/05/2012	WALKER,CALE	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER, MORRISON AND RETURN	8.00 77.15
DINH21300128	11/07/2012	WALKER,CALE	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD, GEARY AND RETURN	20.00 143.75
DINH21300129	11/05/2012	WALKER,CALE	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ALVA AND RETURN	9.00 80.48
DINH21300130	11/07/2012	WALKER,CALE	10/29/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GEARY, FAIRVIEW, WOODWARD AND RETURN	9.50 135.98
DINH21300131	11/07/2012	APPLETON,GREGORY R	10/17/2012	10/17/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	161.07
DINH21300132	11/07/2012	APPLETON,GREGORY R	10/18/2012	10/18/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EUFALA AND RETURN	141.53
DINH21300133	11/07/2012	APPLETON,GREGORY R	10/19/2012	10/19/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	102.68
DINH21300134	11/07/2012	APPLETON,GREGORY R	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS AND RETURN	7.89 210.35
DINH21300135	11/07/2012	APPLETON,GREGORY R	10/23/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOCHATOWN, BROKEN BOW AND RETURN	116.82 294.15
DINH21300147	11/14/2012	APPLETON,GREGORY R	10/30/2012	10/30/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	49.95
DINH21300148	11/15/2012	APPLETON,GREGORY R	10/31/2012	10/31/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	173.16
DINH21300149	11/15/2012	APPLETON,GREGORY R	11/02/2012	11/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	105.45
DINH21300150	11/15/2012	APPLETON,GREGORY R	11/06/2012	11/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHE, MCALESTER AND RETURN	202.02
DINH21300157	12/11/2012	HARDER,CANDACE D	10/23/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	340.48 595.99
DINH21300170	11/29/2012	WALKER,CALE	11/05/2012	11/05/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	72.71
DINH21300171	11/30/2012	WALKER,CALE	11/06/2012	11/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKARCHE, OKLAHOMA CITY AND RETURN	15.00 99.35
DINH21300174	11/30/2012	WALKER,CALE	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, WATONGA AND RETURN	25.00 105.45
DINH21300175	11/30/2012	WALKER,CALE	11/09/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, STILLWATER AND RETURN	16.00 123.77
DINH21300176	11/29/2012	WALKER,CALE	11/10/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	23.00 73.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300177	11/29/2012	WALKER,CALE	11/13/2012	11/13/2012	STAFF TRANSPORTATION	73.82
DINH21300178	11/29/2012	WALKER,CALE	11/14/2012	11/14/2012	ENID TO PONCA CITY AND RETURN STAFF PER DIEM	12.00 53.84
DINH21300179	11/30/2012	WALKER,CALE	11/15/2012	11/15/2012	STAFF TRANSPORTATION	103.79
DINH21300180	11/30/2012	COLLISON,JOHN R H	10/23/2012	10/27/2012	ENID TO CRESCENT AND RETURN STAFF TRANSPORTATION	230.71
DINH21300181	11/30/2012	COLLISON,JOHN R H	10/29/2012	10/29/2012	OKLAHOMA CITY TO BROKEN BOW AND RETURN STAFF TRANSPORTATION	135.32
DINH21300182	11/30/2012	COLLISON,JOHN R H	10/31/2012	10/31/2012	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	142.98
DINH21300183	11/30/2012	COLLISON,JOHN R H	11/13/2012	11/13/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	133.20
DINH21300184	11/29/2012	COLLISON,JOHN R H	11/20/2012	11/20/2012	OKLAHOMA CITY TO ENID AND RETURN STAFF TRANSPORTATION	68.27
DINH21300191	12/04/2012	INHOFE,JAMES M	10/30/2012	11/04/2012	OKLAHOMA CITY TO STILLWATER AND RETURN SENATOR'S TRANSPORTATION	19.43
DINH21300192	12/06/2012	INHOFE,JAMES M	11/06/2012	11/06/2012	TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	239.73
DINH21300193	12/06/2012	INHOFE,JAMES M	11/09/2012	11/09/2012	TULSA TO OKLAHOMA CITY AND RETURN SENATOR'S TRANSPORTATION	149.29
DINH21300194	12/06/2012	INHOFE,JAMES M	11/16/2012	11/16/2012	TULSA TO OKLAHOMA CITY AND RETURN SENATOR'S TRANSPORTATION	103.49
DINH21300195	12/06/2012	INHOFE,JAMES M	11/19/2012	11/19/2012	TULSA TO BARTLESVILLE AND RETURN SENATOR'S TRANSPORTATION	297.37
DINH21300196	12/06/2012	INHOFE,JAMES M	11/20/2012	11/20/2012	TULSA TO OKLAHOMA CITY, PERRY AND RETURN SENATOR'S TRANSPORTATION	282.96
DINH21300197	12/04/2012	WALKER,CALE	11/16/2012	11/16/2012	TULSA TO STILLWATER, ENID AND RETURN STAFF PER DIEM	8.00 87.69
DINH21300198	12/06/2012	WALKER,CALE	11/17/2012	11/17/2012	STAFF TRANSPORTATION ENID TO NEWKIRK AND RETURN	38.00 73.26
DINH21300199	12/06/2012	WALKER,CALE	11/19/2012	11/19/2012	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	15.00 108.78
DINH21300200	12/06/2012	WALKER,CALE	11/20/2012	11/20/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, PERRY AND RETURN	34.00 153.18
DINH21300201	12/04/2012	WALKER,CALE	11/26/2012	11/26/2012	STAFF TRANSPORTATION ENID TO TULSA, PONCA CITY AND RETURN	96.57
DINH21300202	12/04/2012	WALKER,CALE	11/27/2012	11/27/2012	STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	99.35
DINH21300203	12/04/2012	WALKER,CALE	11/28/2012	11/28/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	42.74
DINH21300205	12/05/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/15/2012	STAFF TRANSPORTATION ENID TO KINGFISHER, HENNESSEY AND RETURN SENATOR'S TRANSPORTATION	641.20
DINH21300214	01/03/2013	COLLISON,JOHN R H	11/28/2012	12/02/2012	AIRFARE FOR SEN INHOFE AS FOLLOWS: 11/3 TULSA TO WASHINGTON DC; 11/15 WASHINGTON DC TO TULSA STAFF INCIDENTALS	10.00 341.77 415.07
DINH21300218	12/14/2012	APPLETON,GREGORY R	11/07/2012	11/07/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC AND RETURN	164.40
DINH21300219	12/14/2012	APPLETON,GREGORY R	11/08/2012	11/08/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALLESTER, KREBS AND RETURN	102.68
DINH21300220	12/14/2012	APPLETON,GREGORY R	11/14/2012	11/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	15.25 101.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300221	12/14/2012	APPLETON.GREGORY R	11/15/2012	11/15/2012	STAFF TRANSPORTATION	161.51
DINH21300222	12/14/2012	APPLETON.GREGORY R	11/16/2012	11/16/2012	OKLAHOMA CITY TO WICHITA FALLS AND RETURN	101.57
DINH21300223	12/14/2012	APPLETON.GREGORY R	11/19/2012	11/19/2012	STAFF TRANSPORTATION	156.63
DINH21300224	12/14/2012	APPLETON.GREGORY R	11/26/2012	11/27/2012	OKLAHOMA CITY TO MCALLESTER AND RETURN	293.04
DINH21300225	12/14/2012	APPLETON.GREGORY R	11/28/2012	11/28/2012	STAFF TRANSPORTATION	10.07
DINH21300226	12/14/2012	APPLETON.GREGORY R	11/29/2012	11/29/2012	OKLAHOMA CITY TO POTEAU, HUGO, ANTLERS AND RETURN	159.40
DINH21300227	12/14/2012	APPLETON.GREGORY R	12/05/2012	12/05/2012	STAFF PER DIEM	7.50
DINH21300228	12/14/2012	APPLETON.GREGORY R	12/06/2012	12/06/2012	OKLAHOMA CITY TO MCALLESTER AND RETURN	321.90
DINH21300229	12/14/2012	APPLETON.GREGORY R	12/10/2012	12/10/2012	STAFF TRANSPORTATION	164.40
DINH21300230	12/13/2012	HACKLER.BRIAN J	10/03/2012	10/03/2012	OKLAHOMA CITY TO IDABEL, BROKEN BOW, HOCHATOWN AND RETURN	27.20
DINH21300231	12/14/2012	HACKLER.BRIAN J	10/04/2012	10/04/2012	STAFF TRANSPORTATION	27.00
DINH21300232	12/13/2012	HACKLER.BRIAN J	10/09/2012	10/09/2012	STAFF PER DIEM	162.46
DINH21300233	12/14/2012	HACKLER.BRIAN J	10/18/2012	10/18/2012	OKLAHOMA CITY TO ALTUS AND RETURN	15.00
DINH21300234	12/14/2012	HACKLER.BRIAN J	10/23/2012	10/23/2012	STAFF TRANSPORTATION	52.09
DINH21300235	12/14/2012	HACKLER.BRIAN J	10/26/2012	10/26/2012	OKLAHOMA CITY TO CHICKASHA AND RETURN	28.00
DINH21300236	12/19/2012	JACKSON.RYAN T	12/06/2012	12/09/2012	STAFF PER DIEM	114.17
DINH21300237	12/19/2012	DROZDOWSKI.SARA JANE	12/07/2012	12/07/2012	OKLAHOMA CITY TO LAWTON AND RETURN	26.00
DINH21300247	01/02/2013	JACKSON.RYAN T	12/13/2012	12/16/2012	STAFF TRANSPORTATION	167.45
DINH21300251	01/02/2013	WALKER.CALE	11/30/2012	11/30/2012	OKLAHOMA CITY TO ALTUS AND RETURN	16.00
DINH21300252	12/28/2012	WALKER.CALE	12/03/2012	12/03/2012	STAFF TRANSPORTATION	176.41
DINH21300253	12/28/2012	WALKER.CALE	12/05/2012	12/05/2012	OKLAHOMA CITY TO ALTUS, WEATHERFORD AND RETURN	87.41
DINH21300254	12/28/2012	WALKER.CALE	12/06/2012	12/06/2012	STAFF TRANSPORTATION	615.47
DINH21300255	01/02/2013	WALKER.CALE	12/07/2012	12/07/2012	WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	124.35
DINH21300256	12/28/2012	WALKER.CALE	12/10/2012	12/10/2012	STAFF TRANSPORTATION	174.82
DINH21300257	01/02/2013	WALKER.CALE	12/11/2012	12/11/2012	STAFF PER DIEM	800.73
					OKLAHOMA CITY TO TULSA AND RETURN	112.11
					ENID TO OKLAHOMA CITY AND RETURN	112.11
					STAFF TRANSPORTATION	97.13
					ENID TO WOODWARD AND RETURN	8.00
					STAFF PER DIEM	91.58
					ENID TO TALOGA AND RETURN	15.00
					STAFF PER DIEM	78.26
					STAFF TRANSPORTATION	141.53
					ENID TO GUTHRIE AND RETURN	78.26
					STAFF TRANSPORTATION	16.00
					ENID TO STILLWATER, TULSA AND RETURN	112.11
					STAFF TRANSPORTATION	
					ENID TO GUTHRIE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ENID TO OKLAHOMA CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300258	12/28/2012	WALKER,CALE	12/13/2012	12/13/2012	STAFF TRANSPORTATION	74.93
DINH21300259	01/02/2013	WALKER,CALE	12/14/2012	12/14/2012	ENID TO PONCA CITY AND RETURN STAFF TRANSPORTATION	141.53
DINH21300260	01/02/2013	WALKER,CALE	12/17/2012	12/17/2012	ENID TO STILLWATER, TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.00 280.83
DINH21300261	01/02/2013	WALKER,CALE	12/20/2012	12/20/2012	ENID TO GEARY, GUYMON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.00 112.11
DINH21300288	01/17/2013	APPLETON,GREGORY R	12/12/2012	12/12/2012	ENID TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	235.88
DINH21300289	01/17/2013	APPLETON,GREGORY R	12/13/2012	12/13/2012	OKLAHOMA CITY TO ANTLERS, ATOKA, HUGO AND RETURN STAFF TRANSPORTATION	191.48
DINH21300290	01/16/2013	APPLETON,GREGORY R	12/14/2012	12/14/2012	OKLAHOMA CITY TO WILBURTON AND RETURN STAFF TRANSPORTATION	99.90
DINH21300291	01/17/2013	APPLETON,GREGORY R	12/17/2012	12/17/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	103.79
DINH21300292	01/16/2013	APPLETON,GREGORY R	12/18/2012	12/18/2012	OKLAHOMA CITY TO ADA AND RETURN STAFF TRANSPORTATION	49.95
DINH21300293	01/17/2013	APPLETON,GREGORY R	12/20/2012	12/20/2012	OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF TRANSPORTATION	200.36
DINH21300294	01/17/2013	APPLETON,GREGORY R	01/08/2013	01/08/2013	OKLAHOMA CITY TO ANTLERS AND RETURN STAFF TRANSPORTATION	159.40
DINH21300295	01/17/2013	APPLETON,GREGORY R	01/09/2013	01/09/2013	OKLAHOMA CITY TO MCALLESTER AND RETURN STAFF TRANSPORTATION	102.68
DINH21300297	01/17/2013	INHOFE,JAMES M	11/25/2012	11/25/2012	OKLAHOMA CITY TO ADA AND RETURN SENATOR'S TRANSPORTATION	182.09
DINH21300298	01/16/2013	INHOFE,JAMES M	12/13/2012	12/13/2012	TULSA TO TAHLEQUAH, CLAREMORE AND RETURN SENATOR'S TRANSPORTATION	58.86
DINH21300299	01/16/2013	INHOFE,JAMES M	12/14/2012	12/14/2012	TULSA TO MUSKOGEE AND RETURN SENATOR'S TRANSPORTATION	8.88
DINH21300300	01/17/2013	INHOFE,JAMES M	12/24/2012	12/24/2012	IN AND AROUND TULSA SENATOR'S TRANSPORTATION	552.82
DINH21300303	01/15/2013	WALKER,CALE	01/03/2013	01/03/2013	TULSA TO ALTUS, LAWTON AND RETURN STAFF TRANSPORTATION	96.57
DINH21300304	01/15/2013	WALKER,CALE	01/04/2013	01/04/2013	ENID TO WOODWARD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.00 73.26
DINH21300305	01/16/2013	WALKER,CALE	01/07/2013	01/07/2013	ENID TO GUTHRIE, CRESCENT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 112.11
DINH21300306	01/16/2013	WALKER,CALE	01/08/2013	01/08/2013	ENID TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	26.00 127.10
DINH21300307	01/16/2013	WALKER,CALE	01/09/2013	01/09/2013	ENID TO CANTON, GEARY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.00 113.22
DINH21300308	01/16/2013	WALKER,CALE	01/10/2013	01/10/2013	ENID TO GUTHRIE, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	42.74
DINH21300310	01/16/2013	RAFIQ,SOFIA	12/02/2012	12/07/2012	ENID TO KINGFISHER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	668.81 729.44
DINH21300313	01/24/2013	LEE,MICHAEL J	11/01/2012	11/01/2012	WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN STAFF TRANSPORTATION	13.88
DINH21300314	01/25/2013	LEE,MICHAEL J	11/02/2012	11/02/2012	TULSA TO BROKEN ARROW AND RETURN STAFF TRANSPORTATION	109.34
DINH21300315	01/25/2013	LEE,MICHAEL J	11/06/2012	11/06/2012	TULSA TO VINITA, MIAMI AND RETURN STAFF TRANSPORTATION	155.05
DINH21300316	01/24/2013	LEE,MICHAEL J	11/13/2012	11/13/2012	TULSA TO OKARCHE, JENKS AND RETURN STAFF TRANSPORTATION	11.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300317	01/24/2013	LEE.MICHAEL J	11/15/2012	11/15/2012	STAFF TRANSPORTATION	9.44
DINH21300318	01/24/2013	LEE.MICHAEL J	11/16/2012	11/16/2012	TULSA TO BROKEN ARROW AND RETURN STAFF TRANSPORTATION	58.83
DINH21300319	01/25/2013	LEE.MICHAEL J	11/28/2012	11/28/2012	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	107.17
DINH21300320	01/25/2013	LEE.MICHAEL J	11/30/2012	11/30/2012	TULSA TO SALLISAW AND RETURN STAFF TRANSPORTATION	122.13
DINH21300321	01/25/2013	LEE.MICHAEL J	12/04/2012	12/04/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	18.01
DINH21300322	01/25/2013	LEE.MICHAEL J	12/05/2012	12/05/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	122.13
DINH21300323	01/25/2013	LEE.MICHAEL J	12/12/2012	12/12/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	9.54
DINH21300324	01/25/2013	LEE.MICHAEL J	12/13/2012	12/13/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	126.02
DINH21300325	01/25/2013	LEE.MICHAEL J	12/19/2012	12/19/2012	TULSA TO MUSKOGEE, CHECOTAH, OKEMAH AND RETURN STAFF TRANSPORTATION	123.80
DINH21300326	01/28/2013	LEE.MICHAEL J	01/02/2013	01/02/2013	TULSA TO OKLAHOMA CITY, EDMOND AND RETURN STAFF TRANSPORTATION	104.07
DINH21300327	01/28/2013	LEE.MICHAEL J	01/07/2013	01/07/2013	TULSA TO OKLAHOMA CITY, EDMOND AND RETURN STAFF TRANSPORTATION	138.12
DINH21300328	01/25/2013	HACKLER.BRIAN J	11/01/2012	11/01/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	132.82
DINH21300329	01/24/2013	HACKLER.BRIAN J	11/05/2012	11/05/2012	TULSA TO OKLAHOMA CITY, EDMOND AND RETURN STAFF TRANSPORTATION	114.33
DINH21300330	01/25/2013	HACKLER.BRIAN J	11/20/2012	11/20/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	13.00
DINH21300331	01/25/2013	HACKLER.BRIAN J	11/23/2012	11/23/2012	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	108.07
DINH21300332	01/25/2013	HACKLER.BRIAN J	12/07/2012	12/07/2012	OKLAHOMA CITY TO CHICKASHA AND RETURN STAFF PER DIEM	10.00
DINH21300333	01/25/2013	HACKLER.BRIAN J	12/14/2012	12/14/2012	OKLAHOMA CITY TO ENID AND RETURN STAFF PER DIEM	52.84
DINH21300334	01/25/2013	HACKLER.BRIAN J	01/03/2013	01/03/2013	OKLAHOMA CITY TO ALTUS AND RETURN STAFF PER DIEM	23.00
DINH21300335	01/25/2013	JUNK.THOMAS M	01/03/2013	01/03/2013	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	124.32
DINH21300336	01/25/2013	JUNK.THOMAS M	01/04/2013	01/04/2013	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	23.00
DINH21300337	01/25/2013	JUNK.THOMAS M	01/07/2013	01/07/2013	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	133.04
DINH21300338	01/24/2013	JUNK.THOMAS M	01/08/2013	01/08/2013	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	20.00
DINH21300339	01/24/2013	JUNK.THOMAS M	01/09/2013	01/09/2013	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	137.43
DINH21300340	01/29/2013	JUNK.THOMAS M	01/10/2013	01/10/2013	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	27.00
					OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	106.40
					TULSA TO JAY, TAHLEQUAH AND RETURN STAFF PER DIEM	19.80
					TULSA TO VINITA, MIAMI, GROVE AND RETURN STAFF TRANSPORTATION	122.88
					TULSA TO VINITA, MIAMI, GROVE AND RETURN STAFF PER DIEM	23.86
					TULSA TO BARTLESVILLE, COPAN, BROKEN ARROW AND RETURN STAFF PER DIEM	124.16
					TULSA TO BARTLESVILLE, COPAN, BROKEN ARROW AND RETURN STAFF TRANSPORTATION	37.36
					TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	129.55
					TULSA TO BARTLESVILLE, COPAN, BROKEN ARROW AND RETURN STAFF PER DIEM	14.99
					TULSA TO BARTLESVILLE, COPAN, BROKEN ARROW AND RETURN STAFF TRANSPORTATION	12.00
					TULSA TO VINITA, WELCH AND RETURN STAFF PER DIEM	79.37
					TULSA TO VINITA, WELCH AND RETURN STAFF TRANSPORTATION	24.50
					TULSA TO VINITA, WELCH AND RETURN STAFF PER DIEM	95.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300341	01/24/2013	JUNK.THOMAS M	01/11/2013	01/11/2013	STAFF TRANSPORTATION	14.52
DINH21300342	01/24/2013	JUNK.THOMAS M	01/14/2013	01/14/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.96
DINH21300343	01/29/2013	STOVER.CHRIS J	12/14/2012	12/14/2012	STAFF TRANSPORTATION	130.10
DINH21300345	01/28/2013	HIGHTOWER.JANE CAROL	12/07/2012	12/07/2012	OKLAHOMA CITY TO TULSA AND RETURN	135.45
DINH21300346	01/28/2013	HIGHTOWER.JANE CAROL	12/14/2012	12/14/2012	STAFF TRANSPORTATION	129.90
DINH21300359	01/28/2013	BRETTELL.ERICA L	01/23/2013	01/23/2013	OKLAHOMA CITY TO TULSA AND RETURN	20.00
DINH21300360	01/29/2013	WALKER.CALE	01/14/2013	01/14/2013	STAFF TRANSPORTATION	13.00
DINH21300361	01/29/2013	WALKER.CALE	01/16/2013	01/16/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.31
DINH21300362	01/29/2013	WALKER.CALE	01/17/2013	01/17/2013	STAFF PER DIEM	12.00
DINH21300363	01/29/2013	WALKER.CALE	01/18/2013	01/18/2013	STAFF TRANSPORTATION	112.11
DINH21300364	01/29/2013	WALKER.CALE	01/21/2013	01/21/2013	ENID TO OKLAHOMA CITY AND RETURN	45.00
DINH21300365	01/29/2013	WALKER.CALE	01/23/2013	01/23/2013	STAFF PER DIEM	149.85
DINH21300372	01/31/2013	APPLETON.GREGORY R	01/10/2013	01/10/2013	STAFF TRANSPORTATION	16.00
DINH21300373	02/01/2013	APPLETON.GREGORY R	01/11/2013	01/12/2013	ENID TO GUTHRIE, NORMAN, STILLWATER AND RETURN	69.38
DINH21300374	02/01/2013	APPLETON.GREGORY R	01/15/2013	01/15/2013	STAFF PER DIEM	177.60
DINH21300375	02/01/2013	APPLETON.GREGORY R	01/16/2013	01/18/2013	STAFF TRANSPORTATION	45.00
DINH21300376	02/01/2013	APPLETON.GREGORY R	01/22/2013	01/22/2013	STAFF PER DIEM	181.49
DINH21300377	02/01/2013	APPLETON.GREGORY R	01/23/2013	01/23/2013	ENID TO OKLAHOMA CITY, WOODWARD AND RETURN	8.00
DINH21300378	01/31/2013	APPLETON.GREGORY R	01/24/2013	01/24/2013	STAFF TRANSPORTATION	208.68
DINH21300379	01/31/2013	JUNK.THOMAS M	01/15/2013	01/15/2013	ENID TO OKLAHOMA CITY, ENID, WOODWARD AND RETURN	16.00
DINH21300380	01/31/2013	JUNK.THOMAS M	01/16/2013	01/16/2013	STAFF PER DIEM	216.45
DINH21300381	02/01/2013	JUNK.THOMAS M	01/17/2013	01/17/2013	STAFF TRANSPORTATION	216.45
DINH21300382	02/01/2013	JUNK.THOMAS M	01/22/2013	01/22/2013	OKLAHOMA CITY TO SEMINOLE AND RETURN	159.40
DINH21300383	01/31/2013	JUNK.THOMAS M	01/23/2013	01/23/2013	STAFF TRANSPORTATION	159.40
					OKLAHOMA CITY TO HUGO AND RETURN	159.40
					OKLAHOMA CITY TO MCALLESTER AND RETURN	144.31
					STAFF PER DIEM	331.37
					STAFF TRANSPORTATION	127.65
					OKLAHOMA CITY TO DURANT, ANTLERS, POTEAU, FT SMITH AR AND RETURN	127.65
					STAFF TRANSPORTATION	7.50
					OKLAHOMA CITY TO TISHOMINGO AND RETURN	199.80
					STAFF PER DIEM	18.00
					OKLAHOMA CITY TO ADA, ANTLERS AND RETURN	72.15
					STAFF TRANSPORTATION	21.22
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	12.15
					STAFF TRANSPORTATION	48.29
					TULSA TO JENKS, OKMULGEE AND RETURN	21.45
					STAFF PER DIEM	103.46
					TULSA TO MUSKOGEE, EUFAULA, AND RETURN	26.00
					STAFF TRANSPORTATION	121.55
					TULSA TO CHOUTEAU, GROVE, LOCUST GROVE AND RETURN	33.29
					STAFF TRANSPORTATION	
					TULSA TO JENKS, MOUNDS, SAPULPA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300384	02/01/2013	JUNK.THOMAS M	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	22.50 132.21
DINH21300385	02/11/2013	JACKSON.RYAN T	01/14/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	92.24 350.69
DINH21300390	02/01/2013	JP MORGAN CHASE BANK NA	12/17/2012	01/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 12/17, 27, 30, 1/3 TULSA TO WASHINGTON DC; 12/20, 28, 30, 1/17 WASHINGTON DC TO TULSA	2,470.20
DINH21300392	02/11/2013	JP MORGAN CHASE BANK NA	11/17/2012	12/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 11/26, 12/3, 10 TULSA TO WASHINGTON DC; 11/30, 12/6, 12 WASHINGTON DC TO TULSA	2,073.60
DINH21300396	02/08/2013	APPLETON.GREGORY R	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA, KREBS, MCALESTER, SAVANNA AND RETURN	35.30 182.60
DINH21300397	02/08/2013	APPLETON.GREGORY R	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	10.00 104.34
DINH21300398	02/08/2013	APPLETON.GREGORY R	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, ARDMORE AND RETURN	17.37 122.66
DINH21300399	02/08/2013	APPLETON.GREGORY R	02/04/2013	02/04/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, SAVANNA AND RETURN	163.73
DINH21300411	02/20/2013	JACKSON.RYAN T	01/14/2013	01/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	321.78
DINH21300412	02/22/2013	HACKLER.BRIAN J	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	14.00 59.28
DINH21300413	02/22/2013	HACKLER.BRIAN J	01/17/2013	01/17/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	28.31
DINH21300414	02/21/2013	HACKLER.BRIAN J	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	13.00 174.27
DINH21300421	02/28/2013	APPLETON.GREGORY R	02/05/2013	02/05/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	54.39
DINH21300422	03/01/2013	APPLETON.GREGORY R	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	12.57 102.68
DINH21300423	03/01/2013	APPLETON.GREGORY R	02/07/2013	02/07/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	172.61
DINH21300424	03/01/2013	APPLETON.GREGORY R	02/08/2013	02/09/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO BENNINGTON, ANTLERS, HUGO AND RETURN	224.78
DINH21300425	02/28/2013	APPLETON.GREGORY R	02/11/2013	02/11/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	97.13
DINH21300426	03/01/2013	APPLETON.GREGORY R	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	22.50 164.40
DINH21300427	03/01/2013	APPLETON.GREGORY R	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	8.24 144.86
DINH21300428	03/01/2013	APPLETON.GREGORY R	02/15/2013	02/15/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	100.46
DINH21300429	03/01/2013	APPLETON.GREGORY R	02/19/2013	02/19/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	159.96
DINH21300430	02/28/2013	APPLETON.GREGORY R	02/22/2013	02/22/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	67.71
DINH21300431	03/01/2013	WALKER.CALE	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, PONCA CITY AND RETURN	50.00 152.07
DINH21300432	02/28/2013	WALKER.CALE	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TONKAWA AND RETURN	10.00 58.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300433	03/01/2013	WALKER,CALE	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, CRESCENT, GUTHRIE, BLACKWELL AND RETURN	10.00 129.87
DINH21300434	02/28/2013	WALKER,CALE	01/29/2013	01/29/2013	STAFF TRANSPORTATION ENID TO KREMLIN AND RETURN	14.99
DINH21300435	03/01/2013	WALKER,CALE	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	28.00 74.93
DINH21300436	03/01/2013	WALKER,CALE	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO CANTON, WOODWARD AND RETURN	36.00 111.56
DINH21300437	03/01/2013	WALKER,CALE	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, OKLAHOMA CITY AND RETURN	16.00 113.22
DINH21300438	02/28/2013	WALKER,CALE	02/07/2013	02/07/2013	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	74.93
DINH21300439	03/01/2013	WALKER,CALE	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER, KINGFISHER AND RETURN	16.00 94.91
DINH21300440	03/01/2013	WALKER,CALE	02/12/2013	02/12/2013	STAFF TRANSPORTATION ENID TO BUFFALO AND RETURN	135.42
DINH21300441	03/01/2013	WALKER,CALE	02/13/2013	02/13/2013	STAFF TRANSPORTATION ENID TO CORDELL AND RETURN	150.41
DINH21300442	03/01/2013	WALKER,CALE	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO NORMAN AND RETURN	21.00 130.99
DINH21300443	03/01/2013	WALKER,CALE	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ALVA, STILLWATER AND RETURN	44.00 154.85
DINH21300444	03/01/2013	WALKER,CALE	02/16/2013	02/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	42.00 74.93
DINH21300447	03/01/2013	JP MORGAN CHASE BANK NA	01/22/2013	02/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 1/22, 28, 2/3 TULSA TO WASHINGTON DC; 1/25, 31, 2/1, 15 WASHINGTON DC TO TULSA	1,627.80
DINH21300450	03/04/2013	HEISTEN,JACOB T	02/18/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, ENID, BETHANY, ALTUS, MCALESTER, TULSA AND RETURN	329.06 381.54
DINH21300452	03/01/2013	JUNK,THOMAS M	01/25/2013	01/25/2013	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	51.06
DINH21300453	03/04/2013	JUNK,THOMAS M	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO ADAIR, LANGLEY, GROVE AND RETURN	23.40 111.12
DINH21300454	03/01/2013	JUNK,THOMAS M	01/29/2013	01/29/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DINH21300455	03/01/2013	JUNK,THOMAS M	02/05/2013	02/05/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.99
DINH21300456	03/01/2013	JUNK,THOMAS M	02/06/2013	02/06/2013	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, SKIATOOK AND RETURN	38.30
DINH21300457	03/01/2013	JUNK,THOMAS M	02/07/2013	02/07/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DINH21300458	03/01/2013	JUNK,THOMAS M	02/12/2013	02/12/2013	STAFF TRANSPORTATION TULSA TO COWETA, HASKELL AND RETURN	42.52
DINH21300459	03/01/2013	JUNK,THOMAS M	02/13/2013	02/13/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DINH21300460	03/04/2013	JUNK,THOMAS M	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BIG CABIN, VINITA, NOWATA AND RETURN	23.87 93.48
DINH21300461	03/01/2013	JUNK,THOMAS M	02/15/2013	02/15/2013	STAFF TRANSPORTATION TULSA TO WAGONER, CATOOSA AND RETURN	52.73
DINH21300462	03/01/2013	JUNK,THOMAS M	02/16/2013	02/16/2013	STAFF TRANSPORTATION TULSA TO SAPULPA, SKIATOOK AND RETURN	48.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300463	03/01/2013	JUNK.THOMAS M	02/19/2013	02/19/2013	STAFF TRANSPORTATION	55.84
DINH21300464	03/04/2013	JUNK.THOMAS M	02/22/2013	02/22/2013	TULSA TO OWASSO, SAND SPRINGS, BROKEN ARROW, SAPULPA AND RETURN STAFF PER DIEM	23.55 137.87
DINH21300465	03/01/2013	JUNK.THOMAS M	02/25/2013	02/25/2013	STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY, MOORE AND RETURN	19.98
DINH21300466	03/04/2013	JUNK.THOMAS M	02/26/2013	02/26/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.69 81.26
DINH21300467	03/04/2013	JUNK.THOMAS M	02/27/2013	02/28/2013	STAFF TRANSPORTATION TULSA TO MUSKOGEE, BRAGGS AND RETURN	80.20 187.61
DINH21300468	03/01/2013	JUNK.THOMAS M	02/28/2013	02/28/2013	STAFF TRANSPORTATION TULSA TO VERDIGRIS, CATOOSA, SAND SPRINGS, BROKEN ARROW, STROUD, OKLAHOMA CITY AND RETURN	60.39
DINH21300470	03/04/2013	JUNK.THOMAS M	02/18/2013	02/18/2013	STAFF TRANSPORTATION TULSA TO PRYOR, FOYIL AND RETURN	22.20
DINH21300471	03/04/2013	INHOFE.JAMES M	01/18/2013	01/18/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	267.33
DINH21300472	03/04/2013	INHOFE.JAMES M	02/02/2013	02/02/2013	TULSA TO FORT SMITH AR AND RETURN SENATOR'S TRANSPORTATION	212.80
DINH21300473	03/04/2013	INHOFE.JAMES M	02/16/2013	02/16/2013	TULSA TO PONCA CITY AND RETURN SENATOR'S TRANSPORTATION	162.26
DINH21300481	03/12/2013	LEE.MICHAEL J	01/14/2013	01/14/2013	TULSA TO STILLWATER AND RETURN STAFF TRANSPORTATION	134.90
DINH21300482	03/12/2013	LEE.MICHAEL J	01/16/2013	01/16/2013	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	11.45 126.02
DINH21300483	03/12/2013	LEE.MICHAEL J	01/17/2013	01/17/2013	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	150.36
DINH21300488	03/12/2013	WALKER.CALE	02/19/2013	02/19/2013	OKLAHOMA CITY TO BRISTOW, MUSKOGEE AND RETURN STAFF PER DIEM	29.00 116.55
DINH21300489	03/12/2013	WALKER.CALE	02/20/2013	02/20/2013	STAFF TRANSPORTATION ENID TO ALVA, TONKAWA AND RETURN	35.00 113.22
DINH21300490	03/12/2013	WALKER.CALE	02/21/2013	02/21/2013	STAFF TRANSPORTATION ENID TO GUTHRIE, OKLAHOMA CITY AND RETURN	32.00 159.84
DINH21300491	03/12/2013	WALKER.CALE	02/22/2013	02/22/2013	STAFF TRANSPORTATION ENID TO MOORELAND, PONCA CITY AND RETURN	26.00 150.41
DINH21300492	03/11/2013	WALKER.CALE	02/27/2013	02/27/2013	STAFF PER DIEM ENID TO TONKAWA, TULSA AND RETURN	30.00 45.51
DINH21300493	03/12/2013	WALKER.CALE	02/28/2013	02/28/2013	STAFF TRANSPORTATION ENID TO PERRY AND RETURN	29.00 112.11
DINH21300494	03/12/2013	WALKER.CALE	03/01/2013	03/01/2013	STAFF PER DIEM ENID TO GUTHRIE, OKLAHOMA CITY AND RETURN	32.00 113.22
DINH21300495	03/11/2013	WALKER.CALE	03/04/2013	03/04/2013	STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	10.00 42.74
DINH21300496	03/14/2013	APPLETON.GREGORY R	02/25/2013	02/25/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	104.34
DINH21300497	03/14/2013	APPLETON.GREGORY R	02/26/2013	02/26/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	164.40
DINH21300498	03/14/2013	APPLETON.GREGORY R	02/27/2013	02/27/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	117.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300499	03/14/2013	APPLETON,GREGORY R	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, KREBS, MCALESTER AND RETURN	23.00 178.83
DINH21300500	03/18/2013	APPLETON,GREGORY R	03/04/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, DURANT, KINGSTON, ARDMORE AND RETURN	92.73 207.02
DINH21300501	03/14/2013	LOPP,KATHLEEN S	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	16.09 125.46
DINH21300502	03/13/2013	LOPP,KATHLEEN S	03/07/2013	03/07/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.97 29.42
DINH21300503	03/13/2013	LEE,MICHAEL J	01/22/2013	01/22/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	7.39 172.70
DINH21300504	03/14/2013	LEE,MICHAEL J	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID, TULSA AND RETURN	42.74 27.75
DINH21300505	03/13/2013	LEE,MICHAEL J	02/01/2013	02/01/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	12.79 17.41
DINH21300506	03/13/2013	LEE,MICHAEL J	02/04/2013	02/04/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	74.93 94.35
DINH21300507	03/14/2013	LEE,MICHAEL J	02/07/2013	02/07/2013	STAFF PER DIEM OKLAHOMA CITY TO FT SILL, MEDICINE PARK AND RETURN	17.41 74.93
DINH21300508	03/13/2013	LEE,MICHAEL J	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	5.94 94.35
DINH21300509	03/14/2013	LEE,MICHAEL J	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	163.17 16.65
DINH21300510	03/14/2013	LEE,MICHAEL J	02/20/2013	02/20/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	24.00 133.78
DINH21300511	03/13/2013	LEE,MICHAEL J	02/27/2013	02/27/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO MOORE AND RETURN	31.90 23.31
DINH21300518	03/18/2013	JUNK,THOMAS M	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHANDLER, EDMOND, OKLAHOMA CITY AND RETURN	107.67 27.84
DINH21300519	03/15/2013	JUNK,THOMAS M	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BROKEN ARROW, JENKS, MCALESTER, JENKS AND RETURN	97.91 12.77
DINH21300520	03/18/2013	JUNK,THOMAS M	03/04/2013	03/04/2013	STAFF TRANSPORTATION TULSA TO PAWHUSKA, FORAKER AND RETURN	71.05 279.46
DINH21300521	03/18/2013	JUNK,THOMAS M	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OWASSO, TAHEQUAH AND RETURN	38.28 33.63
DINH21300522	03/15/2013	JUNK,THOMAS M	03/06/2013	03/06/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.77 71.05
DINH21300523	03/18/2013	JUNK,THOMAS M	03/07/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NORMAN, OKLAHOMA CITY, JAY, CLEORA, LANGLEY AND RETURN	279.46 38.28
DINH21300524	03/15/2013	JUNK,THOMAS M	03/08/2013	03/08/2013	STAFF TRANSPORTATION TULSA TO BIXBY, SAPULPA AND RETURN	43.63 31.08
DINH21300525	03/15/2013	JUNK,THOMAS M	03/09/2013	03/09/2013	STAFF TRANSPORTATION TULSA TO WAGONER, COWETA AND RETURN	31.08 17.00
DINH21300531	03/15/2013	HACKLER,BRIAN J	02/01/2013	02/01/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	17.00 165.56
DINH21300532	03/18/2013	HACKLER,BRIAN J	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	35.52 85.27
DINH21300533	03/15/2013	HACKLER,BRIAN J	02/15/2013	02/15/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	85.27 85.27
DINH21300534	03/15/2013	HACKLER,BRIAN J	02/18/2013	02/28/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21300535	03/18/2013	HACKLER,BRIAN J	03/04/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	15.00 173.56
DINH21300536	03/18/2013	HACKLER,BRIAN J	03/08/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	24.35 113.62
DINH21300538	03/18/2013	HACKLER,BRIAN J	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	23.00 110.84
DINH21300539	03/15/2013	HACKLER,BRIAN J	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	15.00 83.82
DINH21300546	03/25/2013	APPLETON,GREGORY R	03/07/2013	03/07/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	162.18
DINH21300547	03/25/2013	APPLETON,GREGORY R	03/08/2013	03/08/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU, HODGEN AND RETURN	254.75
DINH21300548	03/22/2013	APPLETON,GREGORY R	03/09/2013	03/09/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO GOLDSBY AND RETURN	30.53
DINH21300549	03/25/2013	APPLETON,GREGORY R	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	8.50 160.40
DINH21300550	03/25/2013	APPLETON,GREGORY R	03/13/2013	03/13/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, HUGO AND RETURN	222.56
DINH21300551	03/25/2013	APPLETON,GREGORY R	03/18/2013	03/18/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	9.78 166.62
DINH21300552	03/27/2013	WALKER,CALE	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	16.00 112.11
DINH21300553	03/26/2013	WALKER,CALE	03/07/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	12.00 77.70
DINH21300554	03/27/2013	WALKER,CALE	03/08/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GEARY AND RETURN	10.00 91.58
DINH21300555	03/27/2013	WALKER,CALE	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, KINGFISHER AND RETURN	25.00 104.90
DINH21300556	03/27/2013	WALKER,CALE	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO CHILOCCO, OKLAHOMA CITY AND RETURN	16.00 177.60
DINH21300557	03/27/2013	WALKER,CALE	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WEATHERFORD AND RETURN	17.00 117.11
DINH21300558	03/27/2013	WALKER,CALE	03/14/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO LEEDEY AND RETURN	11.00 125.43
DINH21300559	03/26/2013	WALKER,CALE	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TONKAWA, BLACKWELL, BRAMAN AND RETURN	13.00 78.26
DINH21300560	03/27/2013	WALKER,CALE	03/16/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	31.00 77.70
DINH21300561	03/27/2013	WALKER,CALE	03/18/2013	03/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO HOOKER AND RETURN	12.00 232.55
DINH21300562	03/26/2013	WALKER,CALE	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WATONGA AND RETURN	9.00 73.26
DINH21300563	03/29/2013	HACKLER,BRIAN J	03/16/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU AND RETURN	36.00 230.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV130002208	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	41.25
CV130002872	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV130004581	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	16.00
CV130005358	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	10.00
DINH21300207	12/04/2012	AMERICAN DOCUMENT SHREDDING LLC	11/15/2012	11/15/2012	FEES AND OTHER CHARGES	45.00
DINH21300354	01/25/2013	AMERICAN DOCUMENT SHREDDING LLC	01/10/2013	01/10/2013	FEES AND OTHER CHARGES	45.00
DINH21300371	01/28/2013	AMERICAN DOCUMENT SHREDDING LLC	01/24/2013	01/24/2013	FEES AND OTHER CHARGES	40.00
DINH21300512	03/13/2013	AMERICAN DOCUMENT SHREDDING LLC	03/07/2013	03/07/2013	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						252.25
DINH21300059	10/24/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.90
DINH21300160	11/20/2012	JP MORGAN CHASE BANK NA	10/28/2012	10/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	41.99
DINH21300206	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/14/2012	11/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,750.60
DINH21300513	03/13/2013	GSL SOLUTIONS INC.	03/07/2013	03/07/2013	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DINH21300542	03/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	EXT DEV SOFTWARE (EXPENDABLE)	19.99
ACQUISITION OF ASSETS						9,287.48
OTHER PERSONNEL COMPENSATION						590.53
PERSONNEL COMP. FULL-TIME PERMANENT						1,157,604.80
PERSONNEL BENEFITS						2,327.25
NET PAYROLL EXPENSES						1,160,522.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$3,136,249.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,272.50			
Net Payroll Expenses			0.00	-2,894,984.75
Travel and Transportation of Persons			0.00	-78,799.91
Rent, Communications and Utilities			0.00	-91,046.74
Printing and Reproduction			0.00	-227.42
Other Contractual Services		953.62		-8,783.43
Supplies and Materials			0.00	-36,155.52
Acquisition of Assets			0.00	-15,348.99
ORGANIZATION TOTALS	\$3,129,976.50		\$953.62	-\$3,125,346.76
UNEXPENDED BALANCE AS OF 03/31/2013				\$4,629.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

CD130001165	03/18/2013	FINANCIAL CLERK US SENATE	09/15/2011	09/15/2011	FEES AND OTHER CHARGES	-953.62
					OTHER CONTRACTUAL SERVICES	-953.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUYE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,103,685.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-639.15	-2,705,901.89
Travel and Transportation of Persons			-1,453.39	-102,110.90
Rent, Communications and Utilities			-9,094.06	-57,668.94
Printing and Reproduction			0.00	-655.00
Other Contractual Services			-215.50	-1,512.90
Supplies and Materials			-4,479.35	-39,921.00
Acquisition of Assets			-6,209.25	-6,199.64
ORGANIZATION TOTALS	\$3,103,685.00		-\$22,090.70	-\$2,913,970.27
UNEXPENDED BALANCE AS OF 03/31/2013				\$189,714.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2120000187	10/31/2012	INOUYE.DANIEL K	08/12/2012	08/12/2012	SENATOR'S TRANSPORTATION	-184.00
DINO21300007	10/17/2012	HAJA.COTI-LYNNE P	08/24/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU, KAHULUI, HONOLULU AND RETURN	140.40 1,496.99
TRAVEL AND TRANSPORTATION OF PERSONS						1,453.39
CV130000286	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	122.30
CV130000352	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	53.20
DINO21300007	10/17/2012	HAJA.COTI-LYNNE P	08/24/2012	09/05/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						215.50
CV130000591	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	518.90
DINO21300037	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,503.95
DINO21300075	01/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,196.40
ACQUISITION OF ASSETS						6,209.25
PERSONNEL BENEFITS						639.15
NET PAYROLL EXPENSES						639.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,117,930.91			
Supplementals	-2,342,009.66			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-560,365.43	-560,365.43
Travel and Transportation of Persons			-16,868.65	-16,868.65
Rent, Communications and Utilities			-22,118.52	-22,118.52
Other Contractual Services			-351.50	-351.50
Supplies and Materials			-2,616.27	-2,616.27
Acquisition of Assets			-958.00	-958.00
ORGANIZATION TOTALS	\$775,921.25		-\$603,278.37	-\$603,278.37
UNEXPENDED BALANCE AS OF 03/31/2013				\$172,642.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARBIN, RYTHER L			FIELD REPRESENTATIVE TO DEC. 17	7,699.99
		SAAFI, BINA KAWEKIU			LEGISLATIVE ASSISTANT TO DEC. 17	16,474.14
		FITCHETT, KAMAKANA M			STAFF ASSISTANT TO DEC. 17	9,239.99
		AKUTAGAWA, WILLIAM M JR.			FIELD REPRESENTATIVE - MOLOKAI TO DEC. 17	7,699.99
		SAKODA, RONALD M			FIELD REPRESENTATIVE TO DEC. 17	9,539.01
		KANEAKUA, WALTER K			EXECUTIVE ASSISTANT FOR MILITARY AFFAIRS TO DEC. 17	20,199.20
		YAMAMOTO, SHEILA C			SECRETARY / RECEPTIONIST TO DEC. 17	19,492.29
		WOOTON, JENNIFER M L CHOCK			LEGISLATIVE ASSISTANT TO DEC. 17	16,939.99
		MURAKOA, ARLIS E			STAFF ASSISTANT TO DEC. 17	12,195.72
		YOSHIOKA, MARY M			DEPUTY CHIEF OF STAFF LEGISLATIVE AFFAIRS TO DEC. 17	25,880.51
		NISHIDA-COSTELLO, LIANNE S			RECEPTION LEGISLATIVE CORRESPONDENT TO NOV. 15	8,265.75
		KANESHIRO, JESSICA L			PERSONAL SECRETARY TO DEC. 17	17,856.29
		NISHIMOTO, DELBERT M			FIELD REPRESENTATIVE TO DEC. 17	7,443.33
		OKUBO, JINNY M			ADMINISTRATIVE MANAGER TO DEC. 17	29,756.18
		BLANCO, MARIE C			CHIEF OF STAFF TO DEC. 17	36,245.38
		SAKAMOTO, BARBARA C			LEGISLATIVE ASSISTANT TO DEC. 17	29,756.18
		TANAKA, WAYNE M			FIELD REPRESENTATIVE TO DEC. 17	6,929.99
		DALY, SARA E			SPECIAL ASSISTANT TO DEC. 17	18,924.23
		WONG, GLORIA J			ASSISTANT TO THE CHIEF OF STAFF TO DEC. 17	14,352.13
		YAMAMOTO, ALAN T			SENIOR LEGISLATIVE ASSISTANT TO DEC. 17	21,461.59
		DEERY, KATHERINA G			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM DEC. 17 TO DEC. 17	147.22
		SABAS, JENNIFER GOFTO			CHIEF OF STAFF - HAWAII TO DEC. 17	36,245.38
		ACZON, EDMUND C			FIELD REPRESENTATIVE - WEST OAHU TO DEC. 17	9,539.01
		BRUCE, MELISSA K			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO DEC. 17	11,717.24
		FINNELL, VIRGINIA B			FILE CLERK TO DEC. 17	19,493.37
		KWAN, DEBORAH			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO DEC. 17	10,648.63
		BOYLAN, PETER B			DEPUTY CHIEF OF STAFF GOVERNMENT & EXTERNAL AFFAIRS TO DEC. 17	25,880.51
		MIYASATO, DIANE L			SCHEDULER FROM NOV. 16 TO DEC. 17	6,222.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHING, ANTHONY W H HECKATHORN, PAIGE A M MAGLIBA, RUFINO-DAN MILLER, ERICKSON C HAIJ, COTHLYNNE P BEPPUJ, JENNIFER M KUBOJIRI, MEAGAN K DUROCHER, CECILIA A			LEGISLATIVE ASSISTANT TO DEC. 17 LEGISLATIVE CORRESPONDENT TO DEC. 17 STAFF ASSISTANT TO DEC. 17 ADMINISTRATIVE MANAGER TO DEC. 17 LEGISLATIVE ASSISTANT TO DEC. 17 LEGISLATIVE ASSISTANT TO DEC. 17 INTERN TO DEC. 7 INTERN TO DEC. 7	15,250.25 8,940.52 13,047.18 23,527.75 15,250.25 15,047.08 5,583.33 5,583.33
DINO21300010	10/18/2012	YAMAMOTO,ALAN T	10/05/2012	10/05/2012	STAFF TRANSPORTATION HONOLULU TO KAUAI AND RETURN	198.13
DINO21300011	10/18/2012	YAMAMOTO,ALAN T	10/04/2012	10/04/2012	STAFF TRANSPORTATION HONOLULU TO KAUAI AND RETURN	173.13
DINO21300012	10/18/2012	SABAS,JENNIFER GOTO	10/04/2012	10/04/2012	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	201.26
DINO21300013	10/18/2012	SABAS,JENNIFER GOTO	10/01/2012	10/02/2012	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	111.15 230.26
DINO21300028	11/01/2012	YAMAMOTO,ALAN T	10/21/2012	10/21/2012	STAFF TRANSPORTATION HONOLULU TO MAUI AND RETURN	261.13
DINO21300031	11/09/2012	SABAS,JENNIFER GOTO	10/27/2012	10/28/2012	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	259.72 258.00
DINO21300032	11/09/2012	SABAS,JENNIFER GOTO	10/28/2012	10/28/2012	STAFF TRANSPORTATION HONOLULU TO KALAUPAPA AND RETURN	186.08
DINO21300051	12/03/2012	INOLYE,DANIEL K	10/04/2012	11/10/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, HONOLULU, KAUAI AND RETURN	316.43 1,011.80
DINO21300053	12/11/2012	BOYLAN,PETER B	10/13/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,495.00 1,651.82
DINO21300059	01/03/2013	MAGLIBA,RUFINO-DAN	10/13/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	192.83 1,548.62
DINO21300060	12/10/2012	YAMAMOTO,ALAN T	12/03/2012	12/03/2012	STAFF TRANSPORTATION HONOLULU TO MAUI AND RETURN	291.56
DINO21300064	01/07/2013	YAMAMOTO,ALAN T	12/11/2012	12/11/2012	STAFF TRANSPORTATION HONOLULU TO KALAUPAPA AND RETURN	275.70
DINO21300065	01/07/2013	SABAS,JENNIFER GOTO	11/24/2012	12/02/2012	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,383.43 1,169.27
DINO21300066	01/08/2013	SABAS,JENNIFER GOTO	12/11/2012	12/11/2012	STAFF TRANSPORTATION HONOLULU TO KALAUPAPA AND RETURN	275.70
DINO21300067	01/08/2013	SABAS,JENNIFER GOTO	12/15/2012	12/22/2012	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,287.60 1,161.40
DINO21300083	02/05/2013	SABAS,JENNIFER GOTO	01/01/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,668.36 1,260.27
TRAVEL AND TRANSPORTATION OF PERSONS						16,868.65
CV130001384	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	159.70
CV130002209	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	30.00
CV130002397	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	32.30
CV130002993	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/17/2012	PHOTO STUDIO CERTIFICATION	9.50
DINO21300065	01/07/2013	SABAS,JENNIFER GOTO	11/24/2012	12/02/2012	FEES AND OTHER CHARGES	40.00
DINO21300067	01/08/2013	SABAS,JENNIFER GOTO	12/15/2012	12/22/2012	FEES AND OTHER CHARGES	40.00
DINO21300083	02/05/2013	SABAS,JENNIFER GOTO	01/01/2013	01/11/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						351.50
CV130001698	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,300.00
CV130004962	03/25/2013	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-1,342.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

ACQUISITION OF ASSETS						958.00
PERSONNEL COMP. FULL-TIME PERMANENT						558,475.13
PERSONNEL BENEFITS						1,890.30
NET PAYROLL EXPENSES						560,365.43

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,431,524.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,863.05			
Net Payroll Expenses			0.00	-2,595,473.25
Travel and Transportation of Persons			0.00	-233,454.18
Rent, Communications and Utilities			0.00	-64,548.11
Printing and Reproduction			0.00	-710.54
Other Contractual Services			0.00	-3,742.25
Supplies and Materials			0.00	-45,512.68
Acquisition of Assets			0.00	-19,634.80
ORGANIZATION TOTALS	\$3,424,660.95		\$0.00	-\$2,963,075.81
UNEXPENDED BALANCE AS OF 03/31/2013				\$461,585.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,392,989.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-216.55	-2,622,885.94
Travel and Transportation of Persons		-22,382.97	-266,013.24
Rent, Communications and Utilities		-7,812.35	-61,539.65
Printing and Reproduction		0.00	-332.42
Other Contractual Services		-73.40	-3,131.50
Supplies and Materials		-6,773.11	-29,066.00
Acquisition of Assets		0.00	-1,595.77
ORGANIZATION TOTALS	\$3,392,989.00	-\$37,258.38	-\$2,984,564.52
UNEXPENDED BALANCE AS OF 03/31/2013			\$408,424.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300001	10/11/2012	OROUKE.OLIVIA T	09/17/2012	09/17/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	60.50
DISK21300002	10/11/2012	OROUKE.OLIVIA T	09/18/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATHENS, ELBERTON AND RETURN	7.69 83.25
DISK21300003	10/11/2012	OROUKE.OLIVIA T	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATHENS, MADISON AND RETURN	8.03 75.48
DISK21300004	10/11/2012	OROUKE.OLIVIA T	09/20/2012	09/20/2012	STAFF TRANSPORTATION GAINESVILLE TO CLERMONT AND RETURN	16.65
DISK21300005	10/12/2012	OROUKE.OLIVIA T	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO YOUNGS HARRIS, ATLANTA, ATHENS AND RETURN	7.22 166.50
DISK21300006	10/12/2012	REDDING.JODY B	07/17/2012	07/20/2012	STAFF TRANSPORTATION MOULTRIE TO SHELLMAN, FORT GAINES, PERRY, CORDELE, VALDOSTA AND RETURN	256.41
DISK21300007	10/11/2012	REDDING.JODY B	07/26/2012	07/26/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY, LEESBURG, TIFTON AND RETURN	71.04
DISK21300008	10/12/2012	REDDING.JODY B	07/31/2012	08/02/2012	STAFF TRANSPORTATION MOULTRIE TO TIFTON, DOUGLAS, VALDOSTA AND RETURN	119.88
DISK21300009	10/12/2012	REDDING.JODY B	08/06/2012	08/09/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY, CAMILLA, LAKELAND, HOMERVILLE, PERRY AND RETURN	207.57
DISK21300010	10/11/2012	REDDING.JODY B	08/15/2012	08/16/2012	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	72.71
DISK21300011	10/11/2012	REDDING.JODY B	08/21/2012	08/21/2012	STAFF TRANSPORTATION MOULTRIE TO TIFTON, FITZGERALD, DOUGLAS AND RETURN	79.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300012	10/12/2012	REDDING.JODY B	08/23/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO COLUMBUS, ALBANY, PELHAM, TIFTON AND RETURN	87.78 171.50
DISK21300013	10/11/2012	REDDING.JODY B	08/29/2012	08/29/2012	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	34.41 59.94
DISK21300014	10/11/2012	TURNER.AMY S	09/18/2012	09/18/2012	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	53.92 83.25
DISK21300015	10/11/2012	TURNER.AMY S	09/20/2012	09/20/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	42.18 42.18
DISK21300016	10/11/2012	KILPATRICK.MARTIN E	09/23/2012	09/23/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	268.92 385.02
DISK21300017	10/12/2012	CARR.CHRISTOPHER MICHAEL	09/11/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	533.93 462.02
DISK21300018	10/12/2012	CARR.CHRISTOPHER MICHAEL	09/12/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	21.10 21.10
DISK21300019	10/11/2012	CARR.CHRISTOPHER MICHAEL	09/17/2012	09/17/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	646.92 405.81
DISK21300020	10/12/2012	TATE.EDWARD M	09/18/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	21.10 541.08
DISK21300021	10/11/2012	CARR.CHRISTOPHER MICHAEL	09/20/2012	09/20/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	512.02 34.97
DISK21300022	10/12/2012	CARR.CHRISTOPHER MICHAEL	09/18/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	43.85 87.89
DISK21300023	10/11/2012	KILPATRICK.MARTIN E	09/25/2012	09/25/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	92.13 14.40
DISK21300024	10/11/2012	OROUKE.OLIVIA T	09/22/2012	09/22/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	92.69 82.14
DISK21300025	10/11/2012	OROUKE.OLIVIA T	09/24/2012	09/24/2012	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH, LAVONIA, ATHENS AND RETURN	121.55 9.99
DISK21300026	10/11/2012	OROUKE.OLIVIA T	09/25/2012	09/25/2012	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD, ATHENS, HELEN, MT AIRY AND RETURN	33.86 52.73
DISK21300027	10/12/2012	OROUKE.OLIVIA T	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, ATHENS, GAINESVILLE AND RETURN	9.00 52.73
DISK21300028	10/11/2012	OROUKE.OLIVIA T	09/27/2012	09/27/2012	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON, DANIELSVILLE, HOMER, TOCCOA AND RETURN	197.80 152.80
DISK21300029	10/12/2012	KILPATRICK.MARTIN E	09/29/2012	09/29/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ROSWELL, ATHENS, ROSWELL, MARIETTA AND RETURN	197.80 101.57
DISK21300030	10/11/2012	TURNER.AMY S	09/25/2012	09/25/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.59 76.59
DISK21300031	10/11/2012	TURNER.AMY S	09/26/2012	09/26/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	
DISK21300032	10/11/2012	TURNER.AMY S	09/27/2012	09/27/2012	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	
DISK21300033	10/11/2012	TURNER.AMY S	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	
DISK21300043	10/11/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	
DISK21300044	10/11/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
DISK21300045	10/11/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	
DISK21300047	10/16/2012	GOWER.LAURA Q	06/20/2012	06/20/2012	STAFF TRANSPORTATION MIDLAND TO MACON AND RETURN	
DISK21300048	10/15/2012	GOWER.LAURA Q	06/29/2012	06/29/2012	STAFF TRANSPORTATION MIDLAND TO NEWNAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300049	10/15/2012	GOWER.LAURA Q	07/13/2012	07/13/2012	STAFF TRANSPORTATION	11.10
DISK21300050	10/15/2012	GOWER.LAURA Q	07/17/2012	07/17/2012	MIDLAND TO COLUMBUS AND RETURN	42.18
DISK21300051	10/15/2012	GOWER.LAURA Q	07/19/2012	07/19/2012	STAFF TRANSPORTATION	48.84
DISK21300052	10/16/2012	GOWER.LAURA Q	07/26/2012	07/26/2012	MIDLAND TO BUTLER AND RETURN	11.53
					STAFF PER DIEM	140.97
DISK21300053	10/15/2012	GOWER.LAURA Q	08/02/2012	08/02/2012	STAFF TRANSPORTATION	17.76
DISK21300054	10/15/2012	GOWER.LAURA Q	08/03/2012	08/03/2012	MIDLAND TO COLUMBUS AND RETURN	24.98
DISK21300055	10/15/2012	GOWER.LAURA Q	08/06/2012	08/06/2012	STAFF TRANSPORTATION	28.86
DISK21300056	10/15/2012	GOWER.LAURA Q	08/09/2012	08/09/2012	MIDLAND TO COLUMBUS AND RETURN	49.95
DISK21300057	10/15/2012	GOWER.LAURA Q	08/15/2012	08/15/2012	STAFF TRANSPORTATION	52.17
DISK21300058	10/16/2012	GOWER.LAURA Q	08/21/2012	08/21/2012	MIDLAND TO THOMASTON AND RETURN	125.43
DISK21300059	10/15/2012	GOWER.LAURA Q	08/23/2012	08/23/2012	STAFF TRANSPORTATION	97.68
DISK21300060	10/16/2012	GOWER.LAURA Q	09/05/2012	09/05/2012	MIDLAND TO LAGRANGE, FRANKLIN, COLUMBUS AND RETURN	180.93
DISK21300061	10/15/2012	GOWER.LAURA Q	09/12/2012	09/12/2012	STAFF TRANSPORTATION	7.41
					GENEVA TO CARROLLTON, CEDARTOWN, CARTERSVILLE AND RETURN	71.04
DISK21300062	10/15/2012	GOWER.LAURA Q	09/13/2012	09/13/2012	STAFF TRANSPORTATION	29.97
DISK21300063	10/16/2012	GOWER.LAURA Q	09/14/2012	09/14/2012	GENEVA TO BUTLER, TALBOTTON AND RETURN	16.12
					STAFF PER DIEM	106.56
DISK21300064	10/15/2012	GOWER.LAURA Q	09/17/2012	09/17/2012	STAFF TRANSPORTATION	12.69
					GENEVA TO LAGRANGE, HAMILTON AND RETURN	72.15
DISK21300065	10/15/2012	GOWER.LAURA Q	09/18/2012	09/18/2012	STAFF TRANSPORTATION	37.19
DISK21300066	10/15/2012	GOWER.LAURA Q	09/19/2012	09/19/2012	GENEVA TO LAGRANGE AND RETURN	36.08
DISK21300067	10/17/2012	GOWER.LAURA Q	09/20/2012	09/20/2012	STAFF TRANSPORTATION	57.17
DISK21300068	10/15/2012	GOWER.LAURA Q	09/21/2012	09/21/2012	GENEVA TO BUENA VISTA AND RETURN	57.17
DISK21300079	10/17/2012	KLEIN.SHANNON D	08/21/2012	08/26/2012	STAFF TRANSPORTATION	69.93
					GENEVA TO LAGRANGE AND RETURN	37.43
					STAFF PER DIEM	409.71
DISK21300091	10/23/2012	CARR.CHRISTOPHER MICHAEL	09/27/2012	09/27/2012	STAFF TRANSPORTATION	15.55
DISK21300093	10/23/2012	FORDHAM III.JOEL M	09/20/2012	09/20/2012	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	15.55
DISK21300094	10/23/2012	FORDHAM III.JOEL M	09/22/2012	09/22/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.92
DISK21300095	10/23/2012	FORDHAM III.JOEL M	09/25/2012	09/25/2012	STAFF TRANSPORTATION	83.81
DISK21300096	10/23/2012	FORDHAM III.JOEL M	09/27/2012	09/27/2012	ATLANTA TO ATHENS AND RETURN	92.69
DISK21300108	11/02/2012	BLACK.MICHAEL C	09/10/2012	09/21/2012	STAFF TRANSPORTATION	61.05
					ATLANTA TO MACON AND RETURN	77.70
					STAFF TRANSPORTATION	61.05
					ATLANTA TO GAINESVILLE AND RETURN	61.05
DISK21300109	11/02/2012	BOBBITT.NANCY M	07/31/2012	07/31/2012	STAFF TRANSPORTATION	52.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.73
					STAFF TRANSPORTATION	52.73
					EVANS TO AIKEN SC AND RETURN	52.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300110	11/02/2012	BOBBITT.NANCY M	08/06/2012	08/06/2012	STAFF TRANSPORTATION	84.36
DISK21300111	11/02/2012	BOBBITT.NANCY M	08/07/2012	08/07/2012	EVANS TO SANDERSVILLE, NORWOOD AND RETURN STAFF TRANSPORTATION	23.87
DISK21300112	11/02/2012	BOBBITT.NANCY M	08/08/2012	08/08/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.54
DISK21300113	11/02/2012	BOBBITT.NANCY M	08/09/2012	08/09/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.65
DISK21300114	11/02/2012	BOBBITT.NANCY M	08/10/2012	08/10/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.43
DISK21300115	11/02/2012	BOBBITT.NANCY M	08/13/2012	08/13/2012	STAFF TRANSPORTATION	38.85
DISK21300116	11/02/2012	BOBBITT.NANCY M	08/14/2012	08/14/2012	EVANS TO THOMSON AND RETURN STAFF TRANSPORTATION	47.18
DISK21300117	11/02/2012	BOBBITT.NANCY M	08/15/2012	08/15/2012	EVANS TO AIKEN SC AND RETURN STAFF TRANSPORTATION	41.63
DISK21300118	11/02/2012	BOBBITT.NANCY M	08/16/2012	08/16/2012	EVANS TO AIKEN SC, AUGUSTA AND RETURN STAFF TRANSPORTATION	81.03
DISK21300119	11/02/2012	BOBBITT.NANCY M	08/17/2012	08/17/2012	EVANS TO WAYNESBORO, AIKEN SC AND RETURN STAFF TRANSPORTATION	92.13
DISK21300120	11/02/2012	BOBBITT.NANCY M	08/20/2012	08/20/2012	EVANS TO AUGUSTA, SYLVANIA AND RETURN STAFF TRANSPORTATION	18.32
DISK21300121	11/02/2012	BOBBITT.NANCY M	08/21/2012	08/21/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.05
DISK21300122	11/03/2012	BOBBITT.NANCY M	08/22/2012	08/22/2012	EVANS TO THOMSON, AUGUSTA AND RETURN STAFF TRANSPORTATION	108.23
DISK21300123	11/02/2012	BOBBITT.NANCY M	08/24/2012	08/24/2012	EVANS TO ATHENS AND RETURN STAFF TRANSPORTATION	17.76
DISK21300124	11/02/2012	BLASCOVICH.STEPHAN A	08/02/2012	08/02/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.29
DISK21300125	11/02/2012	BLASCOVICH.STEPHAN A	08/03/2012	08/03/2012	MACON TO REYNOLDS AND RETURN STAFF TRANSPORTATION	101.57
DISK21300126	11/02/2012	BLASCOVICH.STEPHAN A	08/06/2012	08/06/2012	MACON TO DUBLIN, VIDALIA AND RETURN STAFF TRANSPORTATION	61.05
DISK21300127	11/02/2012	BLASCOVICH.STEPHAN A	08/07/2012	08/07/2012	MACON TO EASTMAN AND RETURN STAFF TRANSPORTATION	50.51
DISK21300128	11/02/2012	BLASCOVICH.STEPHAN A	08/08/2012	08/08/2012	MACON TO DUDLEY, JEFFERSONVILLE AND RETURN STAFF TRANSPORTATION	62.72
DISK21300129	11/02/2012	BLASCOVICH.STEPHAN A	08/10/2012	08/10/2012	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	43.29
DISK21300130	11/02/2012	BLASCOVICH.STEPHAN A	08/13/2012	08/13/2012	MACON TO JACKSON AND RETURN STAFF TRANSPORTATION	92.69
DISK21300131	11/02/2012	BLASCOVICH.STEPHAN A	08/14/2012	08/14/2012	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	49.40
DISK21300132	11/02/2012	BLASCOVICH.STEPHAN A	08/15/2012	08/15/2012	MACON TO UNADILLA AND RETURN STAFF TRANSPORTATION	61.61
DISK21300133	11/02/2012	BLASCOVICH.STEPHAN A	08/16/2012	08/16/2012	MACON TO EASTMAN AND RETURN STAFF TRANSPORTATION	45.51
DISK21300134	11/02/2012	BLASCOVICH.STEPHAN A	08/20/2012	08/20/2012	MACON TO MONTICELLO AND RETURN STAFF TRANSPORTATION	52.73
DISK21300135	11/02/2012	BLASCOVICH.STEPHAN A	08/22/2012	08/22/2012	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	81.59
DISK21300136	11/02/2012	BLASCOVICH.STEPHAN A	08/23/2012	08/23/2012	MACON TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	88.80
DISK21300137	11/02/2012	BLASCOVICH.STEPHAN A	08/24/2012	08/24/2012	MACON TO MCGRAE AND RETURN STAFF TRANSPORTATION	71.04
DISK21300138	11/02/2012	BLASCOVICH.STEPHAN A	08/27/2012	08/27/2012	MACON TO JUNCTION CITY AND RETURN STAFF TRANSPORTATION	82.14
DISK21300139	11/02/2012	BLASCOVICH.STEPHAN A	08/28/2012	08/28/2012	MACON TO DUDLEY, EATONTON, GRAY AND RETURN STAFF TRANSPORTATION	42.18
DISK21300140	11/02/2012	BLASCOVICH.STEPHAN A	08/29/2012	08/29/2012	MACON TO COCHRAN AND RETURN STAFF TRANSPORTATION MACON TO TIFTON AND RETURN	116.55

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			START	END		
DISK21300141	11/02/2012	BLASCOVICH.STEPHAN A	08/31/2012	08/31/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	93.24
DISK21300142	11/02/2012	BOBBITT.NANCY M	09/04/2012	09/04/2012	STAFF TRANSPORTATION	15.54
DISK21300143	11/02/2012	BOBBITT.NANCY M	09/05/2012	09/05/2012	EVANS OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.32
DISK21300144	11/02/2012	BOBBITT.NANCY M	09/06/2012	09/06/2012	EVANS OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.73
DISK21300145	11/02/2012	BOBBITT.NANCY M	09/07/2012	09/07/2012	EVANS TO WAYNESBORO, AUGUSTA AND RETURN STAFF TRANSPORTATION	25.53
DISK21300146	11/02/2012	BOBBITT.NANCY M	09/11/2012	09/11/2012	EVANS OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.53
DISK21300147	11/02/2012	BOBBITT.NANCY M	09/12/2012	09/12/2012	EVANS OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.53
DISK21300148	11/02/2012	BOBBITT.NANCY M	09/13/2012	09/13/2012	EVANS OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.89
DISK21300149	11/02/2012	BOBBITT.NANCY M	09/18/2012	09/18/2012	EVANS TO SYLVANIA AND RETURN STAFF TRANSPORTATION	44.40
DISK21300150	11/02/2012	BOBBITT.NANCY M	09/19/2012	09/19/2012	EVANS OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DISK21300151	11/02/2012	BOBBITT.NANCY M	09/21/2012	09/21/2012	EVANS OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.40
DISK21300152	11/02/2012	BOBBITT.NANCY M	09/25/2012	09/25/2012	EVANS TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	49.40
DISK21300153	11/02/2012	BOBBITT.NANCY M	09/26/2012	09/26/2012	EVANS TO LINCOLNTON, HARLEM AND RETURN STAFF TRANSPORTATION	74.93
DISK21300154	11/02/2012	BOBBITT.NANCY M	09/27/2012	09/27/2012	EVANS TO GIBSON, WARRENTON AND RETURN STAFF TRANSPORTATION	37.19
DISK21300170	11/02/2012	BLASCOVICH.STEPHAN A	09/04/2012	09/04/2012	EVANS TO AIKEN SC, AUGUSTA AND RETURN STAFF TRANSPORTATION	92.69
DISK21300171	11/02/2012	BLASCOVICH.STEPHAN A	09/05/2012	09/05/2012	MACON TO COCHRAN, THOMASTON AND RETURN STAFF TRANSPORTATION	39.41
DISK21300172	11/02/2012	BLASCOVICH.STEPHAN A	09/06/2012	09/06/2012	MACON TO TOOMSBORO AND RETURN STAFF TRANSPORTATION	53.28
DISK21300173	11/02/2012	BLASCOVICH.STEPHAN A	09/07/2012	09/07/2012	MACON TO BUTLER AND RETURN STAFF TRANSPORTATION	43.29
DISK21300174	11/02/2012	BLASCOVICH.STEPHAN A	09/10/2012	09/10/2012	MACON TO JACKSON AND RETURN STAFF TRANSPORTATION	99.35
DISK21300175	11/02/2012	BLASCOVICH.STEPHAN A	09/11/2012	09/11/2012	MACON TO VIDALIA AND RETURN STAFF TRANSPORTATION	49.40
DISK21300176	11/02/2012	BLASCOVICH.STEPHAN A	09/12/2012	09/12/2012	MACON TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	62.72
DISK21300177	11/02/2012	BLASCOVICH.STEPHAN A	09/13/2012	09/13/2012	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	96.02
DISK21300178	11/02/2012	BLASCOVICH.STEPHAN A	09/14/2012	09/14/2012	MACON TO JACKSON, ATLANTA AND RETURN STAFF TRANSPORTATION	58.28
DISK21300179	11/02/2012	BLASCOVICH.STEPHAN A	09/17/2012	09/17/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	68.82
DISK21300180	11/02/2012	BLASCOVICH.STEPHAN A	09/18/2012	09/18/2012	MACON TO GREENSBORO AND RETURN STAFF TRANSPORTATION	64.94
DISK21300181	11/02/2012	BLASCOVICH.STEPHAN A	09/19/2012	09/19/2012	MACON TO WRIGHTSVILLE AND RETURN STAFF TRANSPORTATION	68.82
DISK21300182	11/02/2012	BLASCOVICH.STEPHAN A	09/20/2012	09/20/2012	MACON TO TALBOTTON AND RETURN STAFF TRANSPORTATION	52.73
DISK21300183	11/02/2012	BLASCOVICH.STEPHAN A	09/22/2012	09/22/2012	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	72.71
DISK21300184	11/02/2012	BLASCOVICH.STEPHAN A	09/24/2012	09/24/2012	MACON TO ANDERSONVILLE AND RETURN STAFF TRANSPORTATION	84.92
DISK21300185	11/02/2012	BLASCOVICH.STEPHAN A	09/25/2012	09/25/2012	MACON TO AMERICUS AND RETURN STAFF TRANSPORTATION	66.60
DISK21300186	11/02/2012	BLASCOVICH.STEPHAN A	09/26/2012	09/26/2012	MACON TO SANDERSVILLE AND RETURN STAFF TRANSPORTATION MACON TO VIENNA, BUENA VISTA AND RETURN	102.12

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			START	END		
DISK21300187	11/02/2012	BLASCOVICH,STEPHAN A	09/28/2012	09/28/2012	STAFF TRANSPORTATION	102.12
DISK21300189	11/02/2012	DAWSON, JORDAN A	09/11/2012	09/11/2012	MACON TO ATHENS AND RETURN STAFF TRANSPORTATION	45.51
DISK21300190	11/02/2012	DAWSON, JORDAN A	09/12/2012	09/12/2012	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	74.93
DISK21300191	11/02/2012	DAWSON, JORDAN A	09/19/2012	09/19/2012	ATLANTA TO KENNESAW, DULUTH AND RETURN STAFF TRANSPORTATION	24.98
DISK21300192	11/02/2012	DAWSON, JORDAN A	09/22/2012	09/22/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.51
DISK21300193	11/02/2012	DAWSON, JORDAN A	09/24/2012	09/24/2012	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	38.30
DISK21300194	11/02/2012	DAWSON, JORDAN A	09/25/2012	09/25/2012	ATLANTA TO STONE MOUNTAIN, MARIETTA AND RETURN STAFF TRANSPORTATION	18.32
DISK21300195	11/02/2012	DAWSON, JORDAN A	09/28/2012	09/28/2012	ATLANTA TO NORCROSS AND RETURN STAFF TRANSPORTATION	49.95
DISK21300209	11/09/2012	JP MORGAN CHASE BANK NA	09/17/2012	09/17/2012	ATLANTA TO NEWNAN AND RETURN SENATOR'S TRANSPORTATION	197.80
DISK21300210	11/09/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	197.80
DISK21300259	11/20/2012	DOWNS, JARED W	07/03/2012	07/03/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	81.59
DISK21300260	11/30/2012	DOWNS, JARED W	07/05/2012	07/05/2012	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	9.99 102.12
DISK21300261	11/20/2012	DOWNS, JARED W	07/06/2012	07/06/2012	STAFF TRANSPORTATION SAVANNAH TO ST SIMONS AND RETURN	51.62
DISK21300262	11/27/2012	DOWNS, JARED W	07/09/2012	07/09/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS AND RETURN	104.90
DISK21300263	11/27/2012	DOWNS, JARED W	07/12/2012	07/12/2012	STAFF TRANSPORTATION SAVANNAH TO SWANSBORO AND RETURN	109.89
DISK21300264	11/20/2012	DOWNS, JARED W	07/13/2012	07/13/2012	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	68.82
DISK21300265	11/20/2012	DOWNS, JARED W	07/16/2012	07/16/2012	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	62.72
DISK21300266	11/27/2012	DOWNS, JARED W	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	18.50 113.22
DISK21300267	11/27/2012	DOWNS, JARED W	07/19/2012	07/19/2012	SAVANNAH TO JEKYL ISLAND, DARIEN AND RETURN STAFF TRANSPORTATION	125.99
DISK21300268	11/20/2012	DOWNS, JARED W	07/20/2012	07/20/2012	SAVANNAH TO KINGSLAND AND RETURN STAFF TRANSPORTATION	72.71
DISK21300269	11/20/2012	DOWNS, JARED W	07/23/2012	07/23/2012	SAVANNAH TO GLENNVILLE AND RETURN STAFF TRANSPORTATION	76.04
DISK21300270	11/27/2012	DOWNS, JARED W	07/24/2012	07/24/2012	SAVANNAH TO METTER AND RETURN STAFF TRANSPORTATION	144.86
DISK21300271	11/20/2012	DOWNS, JARED W	07/26/2012	07/26/2012	SAVANNAH TO WAYCROSS AND RETURN STAFF TRANSPORTATION	75.48
DISK21300272	11/20/2012	DOWNS, JARED W	07/27/2012	07/27/2012	SAVANNAH TO REIDSVILLE AND RETURN STAFF TRANSPORTATION	73.26
DISK21300273	11/27/2012	DOWNS, JARED W	07/31/2012	07/31/2012	SAVANNAH TO DARIEN AND RETURN STAFF TRANSPORTATION	139.86
DISK21300274	11/20/2012	DOWNS, JARED W	07/04/2012	07/30/2012	SAVANNAH TO FOLKSTON AND RETURN STAFF TRANSPORTATION	85.47
DISK21300275	11/27/2012	DOWNS, JARED W	08/01/2012	08/01/2012	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.74 109.34
DISK21300276	11/27/2012	DOWNS, JARED W	08/02/2012	08/03/2012	STAFF TRANSPORTATION SAVANNAH TO DARIEN, ST SIMONS AND RETURN	21.41 303.59
DISK21300277	11/27/2012	DOWNS, JARED W	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN STAFF TRANSPORTATION	11.74 109.34 21.41 133.76
					SAVANNAH TO ST MARYS AND RETURN	

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			START	END		
DISK21300278	11/27/2012	DOWNS.JARED W	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO METTER, SYLVANIA AND RETURN	8.97 103.79
DISK21300279	11/20/2012	DOWNS.JARED W	08/09/2012	08/09/2012	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	79.37
DISK21300280	11/27/2012	DOWNS.JARED W	08/10/2012	08/10/2012	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	115.44
DISK21300281	11/20/2012	DOWNS.JARED W	08/13/2012	08/13/2012	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	62.16
DISK21300282	11/20/2012	DOWNS.JARED W	08/15/2012	08/15/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	92.69
DISK21300283	11/27/2012	DOWNS.JARED W	08/16/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO POOLER, STATESBORO, METTER, SYLVANIA AND RETURN	121.93 122.86
DISK21300307	11/20/2012	ISAKSON.JOHNNY	09/11/2012	09/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DISK21300343	12/13/2012	CLOPTON.DEBORAH D	07/28/2012	07/28/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	59.94
DISK21300344	12/13/2012	CLOPTON.DEBORAH D	07/20/2012	07/20/2012	STAFF TRANSPORTATION CHICKAMAUGA TO TRENTON AND RETURN	35.52
DISK21300345	12/13/2012	CLOPTON.DEBORAH D	07/19/2012	07/19/2012	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	57.72
DISK21300346	12/13/2012	CLOPTON.DEBORAH D	07/16/2012	07/16/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	59.94
DISK21300347	12/13/2012	CLOPTON.DEBORAH D	07/12/2012	07/12/2012	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	27.75
DISK21300348	12/13/2012	CLOPTON.DEBORAH D	07/11/2012	07/11/2012	STAFF TRANSPORTATION CHICKAMAUGA TO SUMMERVILLE AND RETURN	42.18
DISK21300349	12/13/2012	CLOPTON.DEBORAH D	07/10/2012	07/10/2012	STAFF TRANSPORTATION CHICKAMAUGA TO JASPER AND RETURN	91.02
DISK21300350	12/13/2012	CLOPTON.DEBORAH D	06/29/2012	06/29/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	59.94
DISK21300351	12/13/2012	CLOPTON.DEBORAH D	06/28/2012	06/28/2012	STAFF TRANSPORTATION CHICKAMAUGA TO LAFAYETTE AND RETURN	18.87
DISK21300352	12/13/2012	CLOPTON.DEBORAH D	06/27/2012	06/27/2012	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	27.75
DISK21300353	12/13/2012	CLOPTON.DEBORAH D	06/21/2012	06/21/2012	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	57.72
DISK21300354	12/13/2012	CLOPTON.DEBORAH D	06/14/2012	06/14/2012	STAFF TRANSPORTATION CHICKAMAUGA TO CHATSWORTH AND RETURN	57.72
DISK21300355	12/13/2012	CLOPTON.DEBORAH D	06/12/2012	06/12/2012	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	27.75
DISK21300356	12/13/2012	CLOPTON.DEBORAH D	06/08/2012	06/08/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	59.94
DISK21300357	12/13/2012	CLOPTON.DEBORAH D	06/05/2012	06/05/2012	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	27.75
DISK21300358	12/13/2012	CLOPTON.DEBORAH D	06/04/2012	06/04/2012	STAFF TRANSPORTATION CHICKAMAUGA TO TRENTON, SUMMERVILLE AND RETURN	77.70
DISK21300359	12/13/2012	CLOPTON.DEBORAH D	05/31/2012	05/31/2012	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	27.75
DISK21300360	12/13/2012	CLOPTON.DEBORAH D	05/29/2012	05/29/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	59.94
DISK21300383	12/21/2012	CLOPTON.DEBORAH D	08/30/2012	08/30/2012	STAFF TRANSPORTATION CHICKAMAUGA TO CHATSWORTH AND RETURN	57.72
DISK21300384	12/21/2012	CLOPTON.DEBORAH D	08/29/2012	08/29/2012	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	57.72
DISK21300385	12/21/2012	CLOPTON.DEBORAH D	08/27/2012	08/27/2012	STAFF TRANSPORTATION CHICKAMAUGA TO LAFAYETTE, DALTON AND RETURN	69.38
DISK21300386	12/21/2012	CLOPTON.DEBORAH D	08/25/2012	08/25/2012	STAFF TRANSPORTATION CHICKAMAUGA TO LAFAYETTE AND RETURN	18.87
DISK21300387	12/21/2012	CLOPTON.DEBORAH D	08/24/2012	08/24/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	59.94

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			START	END		
DISK21300388	12/21/2012	CLOPTON.DEBORAH D	08/23/2012	08/23/2012	STAFF TRANSPORTATION	59.94
DISK21300389	12/21/2012	CLOPTON.DEBORAH D	08/22/2012	08/22/2012	CHICKAMAUGA TO DALTON AND RETURN	57.72
DISK21300390	12/21/2012	CLOPTON.DEBORAH D	08/20/2012	08/20/2012	STAFF TRANSPORTATION	59.94
DISK21300391	12/21/2012	CLOPTON.DEBORAH D	08/18/2012	08/18/2012	CHICKAMAUGA TO DALTON AND RETURN	27.75
DISK21300420	12/20/2012	CLOPTON.DEBORAH D	08/17/2012	08/17/2012	STAFF TRANSPORTATION	59.94
DISK21300421	12/20/2012	CLOPTON.DEBORAH D	08/16/2012	08/16/2012	CHICKAMAUGA TO DALTON AND RETURN	27.75
DISK21300422	12/20/2012	CLOPTON.DEBORAH D	08/16/2012	08/16/2012	STAFF TRANSPORTATION	57.72
DISK21300423	12/20/2012	CLOPTON.DEBORAH D	08/15/2012	08/15/2012	CHICKAMAUGA TO KEITH AND RETURN	42.18
DISK21300424	12/20/2012	CLOPTON.DEBORAH D	08/14/2012	08/14/2012	STAFF TRANSPORTATION	27.75
DISK21300425	12/20/2012	CLOPTON.DEBORAH D	08/13/2012	08/13/2012	CHICKAMAUGA TO KEITH AND RETURN	21.09
DISK21300426	12/20/2012	CLOPTON.DEBORAH D	09/08/2012	09/08/2012	STAFF TRANSPORTATION	15.54
DISK21300427	12/20/2012	CLOPTON.DEBORAH D	09/07/2012	09/07/2012	CHICKAMAUGA TO FT. OGLETHORPE AND RETURN	59.94
DISK21300428	12/20/2012	CLOPTON.DEBORAH D	09/06/2012	09/06/2012	STAFF TRANSPORTATION	59.94
DISK21300429	12/20/2012	CLOPTON.DEBORAH D	09/06/2012	09/06/2012	CHICKAMAUGA TO DALTON AND RETURN	57.72
DISK21300430	12/20/2012	CLOPTON.DEBORAH D	09/05/2012	09/05/2012	STAFF TRANSPORTATION	57.72
DISK21300458	01/04/2013	REDDING.JODY B	09/05/2012	09/07/2012	CHICKAMAUGA TO DALTON AND RETURN	178.71
DISK21300459	01/04/2013	REDDING.JODY B	09/10/2012	09/14/2012	STAFF TRANSPORTATION	209.79
DISK21300460	01/04/2013	REDDING.JODY B	09/18/2012	09/20/2012	ASHBURN	230.33
DISK21300461	01/03/2013	REDDING.JODY B	09/27/2012	09/27/2012	STAFF TRANSPORTATION	68.82
DISK21300466	01/03/2013	DOWNS.JARED W	08/20/2012	08/20/2012	MOULTRIE TO THE FOLLOWING AND RETURN: 9/10 ALBANY; 9/11 BAINBRIDGE; 9/12 TIFTON; 9/14	50.51
DISK21300467	01/04/2013	DOWNS.JARED W	08/21/2012	08/21/2012	STAFF TRANSPORTATION	195.36
DISK21300468	01/04/2013	DOWNS.JARED W	08/22/2012	08/22/2012	SAVANNAH TO MACON AND RETURN	102.12
DISK21300469	01/04/2013	DOWNS.JARED W	08/23/2012	08/24/2012	STAFF TRANSPORTATION	18.24
DISK21300470	01/04/2013	DOWNS.JARED W	08/27/2012	08/27/2012	SAVANNAH TO BRUNSWICK, ST SIMONS AND RETURN	150.41
DISK21300471	01/03/2013	DOWNS.JARED W	08/29/2012	08/29/2012	STAFF TRANSPORTATION	8.72
DISK21300472	01/04/2013	DOWNS.JARED W	08/31/2012	08/31/2012	SAVANNAH TO HINESVILLE, BRUNSWICK, KINGSLAND, ST MARYS AND RETURN	100.46
DISK21300473	01/03/2013	DOWNS.JARED W	08/06/2012	08/30/2012	STAFF TRANSPORTATION	70.49
DISK21300474	01/03/2013	DOWNS.JARED W	09/03/2012	09/03/2012	SAVANNAH TO SYLVANIA AND RETURN	117.11
					STAFF TRANSPORTATION	88.25
					SAVANNAH TO VIDALIA AND RETURN	88.25
					STAFF TRANSPORTATION	54.39
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ST SIMONS ISLAND TO JESUP AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300475	01/03/2013	DOWNS.JARED W	09/05/2012	09/05/2012	STAFF TRANSPORTATION	57.72
DISK21300476	01/04/2013	DOWNS.JARED W	09/06/2012	09/06/2012	ST SIMONS ISLAND TO ST MARYS AND RETURN	104.34
DISK21300477	01/03/2013	DOWNS.JARED W	09/07/2012	09/07/2012	STAFF TRANSPORTATION	89.36
DISK21300478	01/04/2013	DOWNS.JARED W	09/10/2012	09/10/2012	ST SIMONS ISLAND TO SAVANNAH AND RETURN	7.30
DISK21300479	01/03/2013	DOWNS.JARED W	09/11/2012	09/11/2012	STAFF PER DIEM	135.42
DISK21300480	01/10/2013	DOWNS.JARED W	09/13/2012	09/14/2012	ST SIMONS ISLAND TO VIDALIA, JESUP AND RETURN	73.82
DISK21300481	01/04/2013	DOWNS.JARED W	09/17/2012	09/17/2012	STAFF TRANSPORTATION	85.00
DISK21300482	01/03/2013	DOWNS.JARED W	09/20/2012	09/20/2012	STAFF TRANSPORTATION	62.16
DISK21300483	01/03/2013	DOWNS.JARED W	09/21/2012	09/21/2012	ST SIMONS ISLAND TO REIDSVILLE AND RETURN	106.01
DISK21300484	01/04/2013	DOWNS.JARED W	09/24/2012	09/24/2012	STAFF TRANSPORTATION	89.36
DISK21300485	01/04/2013	DOWNS.JARED W	09/25/2012	09/25/2012	ST SIMONS ISLAND TO ALMA AND RETURN	73.82
DISK21300486	01/03/2013	DOWNS.JARED W	09/26/2012	09/26/2012	STAFF TRANSPORTATION	145.97
DISK21300487	01/04/2013	DOWNS.JARED W	09/28/2012	09/28/2012	STAFF PER DIEM	18.50
DISK21300488	01/03/2013	DOWNS.JARED W	09/01/2012	09/27/2012	STAFF TRANSPORTATION	87.14
DISK21300510	01/07/2013	CLOPTON.DEBORAH D	08/02/2012	08/02/2012	ST SIMONS ISLAND TO RICHMOND HILL, HINESVILLE AND RETURN	61.61
DISK21300511	01/07/2013	CLOPTON.DEBORAH D	08/07/2012	08/07/2012	STAFF TRANSPORTATION	102.12
DISK21300512	01/07/2013	CLOPTON.DEBORAH D	08/08/2012	08/08/2012	ST SIMONS ISLAND TO ST MARYS AND RETURN	99.35
DISK21300513	01/07/2013	CLOPTON.DEBORAH D	08/09/2012	08/09/2012	STAFF TRANSPORTATION	59.94
DISK21300514	01/07/2013	CLOPTON.DEBORAH D	08/10/2012	08/10/2012	CHICKAMAUGA TO DALTON AND RETURN	21.09
DISK21300515	01/07/2013	CLOPTON.DEBORAH D	08/11/2012	08/11/2012	STAFF TRANSPORTATION	21.09
DISK21300516	01/07/2013	CLOPTON.DEBORAH D	09/09/2012	09/09/2012	CHICKAMAUGA TO RINGGOLD AND RETURN	66.60
DISK21300517	01/07/2013	CLOPTON.DEBORAH D	09/10/2012	09/10/2012	CHICKAMAUGA TO ROME AND RETURN	27.75
DISK21300518	01/07/2013	CLOPTON.DEBORAH D	09/11/2012	09/11/2012	STAFF TRANSPORTATION	59.94
DISK21300519	01/07/2013	CLOPTON.DEBORAH D	09/12/2012	09/12/2012	CHICKAMAUGA TO KEITH AND RETURN	59.94
DISK21300520	01/07/2013	CLOPTON.DEBORAH D	09/17/2012	09/17/2012	STAFF TRANSPORTATION	57.72
DISK21300521	01/07/2013	CLOPTON.DEBORAH D	09/18/2012	09/18/2012	CHICKAMAUGA TO DALTON AND RETURN	41.63
DISK21300522	01/07/2013	CLOPTON.DEBORAH D	09/19/2012	09/19/2012	STAFF TRANSPORTATION	21.09
DISK21300523	01/07/2013	CLOPTON.DEBORAH D	09/20/2012	09/20/2012	CHICKAMAUGA TO MCDONALD TN AND RETURN	59.94
DISK21300524	01/07/2013	CLOPTON.DEBORAH D	09/25/2012	09/25/2012	STAFF TRANSPORTATION	13.32
					CHICKAMAUGA TO RINGGOLD AND RETURN	59.94
					STAFF TRANSPORTATION	59.94
					CHICKAMAUGA TO DALTON AND RETURN	41.63
					STAFF TRANSPORTATION	59.94
					CHICKAMAUGA TO TRENTON AND RETURN	59.94
					STAFF TRANSPORTATION	13.32
					CHICKAMAUGA TO DALTON AND RETURN	57.72
					STAFF TRANSPORTATION	57.72
					CHICKAMAUGA TO CALHOUN AND RETURN	63.83
					STAFF TRANSPORTATION	57.72
					CHICKAMAUGA TO DALTON AND RETURN	68.82
					STAFF TRANSPORTATION	
					CHICKAMAUGA TO CALHOUN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300525	01/07/2013	CLOPTON.DEBORAH D	09/26/2012	09/26/2012	STAFF TRANSPORTATION	69.38
DISK21300526	01/07/2013	CLOPTON.DEBORAH D	09/27/2012	09/27/2012	CHICKAMAUGA TO ROME AND RETURN	
DISK21300624	01/10/2013	CLOPTON.DEBORAH D	09/13/2012	09/14/2012	STAFF TRANSPORTATION	21.09
					CHICKAMAUGA TO RINGGOLD AND RETURN	
					STAFF PER DIEM	77.00
					STAFF TRANSPORTATION	123.77
					CHICKAMAUGA TO ELLIJAY, JASPER AND RETURN	
DISK21300625	01/02/2013	CLOPTON.DEBORAH D	09/29/2012	09/29/2012	STAFF TRANSPORTATION	27.75
					CHICKAMAUGA TO KEITH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						22,382.97
CV130000287	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	13.40
CV130000353	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	20.00
DISK21300079	10/17/2012	KLEIN.SHANNON D	08/21/2012	08/26/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						73.40
PERSONNEL BENEFITS						216.55
NET PAYROLL EXPENSES						216.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,392,989.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-170,687.70			
Net Payroll Expenses			-1,267,504.39	-1,267,504.39
Travel and Transportation of Persons			-95,711.13	-95,711.13
Rent, Communications and Utilities			-19,567.28	-19,567.28
Printing and Reproduction			-159.36	-159.36
Other Contractual Services			-1,223.20	-1,223.20
Supplies and Materials			-17,212.29	-17,212.29
Acquisition of Assets			-659.98	-659.98
ORGANIZATION TOTALS	\$3,222,301.30		-\$1,402,037.63	-\$1,402,037.63
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,820,263.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, CHRISTOPHER M			LEGISLATIVE ASSISTANT TO MAR. 15	27,556.22
		QUIELLO, MICHAEL A			SENIOR LEGISLATIVE ASSISTANT TO JAN. 31	30,556.64
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM JAN. 16 TO JAN. 17 AND FROM JAN. 22 TO JAN. 24	930.55
		DIETZ, BETSY			FRONT OFFICE SUPERVISOR	24,999.96
		MCGUIRE, MONICA M			TAX POLICY ADVISOR FROM FEB. 27	9,444.42
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	15,750.00
		KIRCHNER, JOAN M			DEPUTY CHIEF OF STAFF/COMMUNICATIONS TO JAN. 31 AND FROM MAR. 1	70,807.90
		EWALT, DONALD WALTER			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 4	28,924.54
		GOWER, LAURA Q			REGIONAL DIRECTOR	42,013.44
		DOWNS, JARED W			REGIONAL DIRECTOR	34,504.92
		FORDHAM, JOEL M III			REGIONAL DIRECTOR TO NOV. 2	5,035.54
		DAWSON, JORDAN A			FIELD REPRESENTATIVE	18,750.00
		REDMOND, FRANCIS M JR.			SPECIAL ASSISTANT	16,299.96
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	30,874.98
		CARR, CHRISTOPHER MICHAEL			CHIEF OF STAFF	84,729.48
		REDDING, JODY B			REGIONAL DIRECTOR	38,367.48
		GILLAND, MARTHA M			EXECUTIVE ASSISTANT	47,919.96
		BOBBITT, NANCY M			SENIOR FIELD REPRESENTATIVE	23,625.00
		BROWN, TONI W			STATE LIAISON/SCHEDULER	51,468.96
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	34,249.98
		MCLEAN, CAROLINE B			SENIOR LEGISLATIVE CORRESPONDENT	22,144.92
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	26,049.96
		MILLER, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	38,625.00
		HELL, MONICA A			ADMINISTRATIVE DIRECTOR TO JAN. 31 AND FROM MAR. 1	38,625.00
		CLOPTON, DEBORAH D			SENIOR FIELD REPRESENTATIVE	23,625.00
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	50,407.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOHLER, STEFANIE H			SCHEDULER	42,799.92
		COOK, WILLIAM CHRISTOPHER			LEGISLATIVE ASSISTANT	33,011.40
		TURNER, AMY S			FIELD REPRESENTATIVE	16,749.96
		CULBERTSON, LAUREN M			PRESS SECRETARY	22,500.00
		O'ROUKE, OLIVIA T			REGIONAL DIRECTOR	24,221.62
		EVANS, RYAN K			LEGISLATIVE CORRESPONDENT	18,000.00
		ALEMAN, GUSTAVO A			INTERN	9,000.00
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	16,500.00
		KLEIN, SHANNON D			LEGISLATIVE CORRESPONDENT	17,325.00
		LOWREY, BARTON D			FIELD REPRESENTATIVE	16,050.00
		KILPATRICK, MARTIN E			REGIONAL DIRECTOR	27,819.96
		TATE, EDWARD M			STATE DIRECTOR AND GENERAL COUNSEL	59,499.96
		EDWARDS, TYLER C			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 28 AND FROM JAN. 17 TO JAN. 22	7,833.33
		BLASCOVICH, STEPHAN A			FIELD REPRESENTATIVE	22,999.92
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE	30,750.00
		BLACK, MICHAEL C			STAFF ASSISTANT	13,749.96
		DENT, WILLIAM M			STAFF ASSISTANT	13,749.96
		PRESCOTT, RILEY E			STAFF ASSISTANT	13,749.96
		SWEENEY, CLARE K			DEPUTY SCHEDULER	16,500.00
		PELFREY, RYAN J			CONSTITUENT SERVICES REPRESENTATIVE	12,958.30
		JANI, ANAND			INTERN-SPIA TO DEC. 14	3,699.99
		WARE, KATHERINE R			INTERN FROM JAN. 7	4,200.00
		DAVIS, DYLAN R			INTERN FROM JAN. 7	4,200.00
		SULZMANN, JAY J			HEALTH POLICY ADVISOR FROM JAN. 29	13,777.76
		CLOUD, KATHERINE B			CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 11	3,819.43
DISK21300034	10/11/2012	TURNER, AMY S	10/02/2012	10/02/2012	STAFF PER DIEM	8.96
DISK21300035	10/11/2012	KILPATRICK, MARTIN E	10/02/2012	10/02/2012	ATLANTA TO NEWMAN AND RETURN	53.28
DISK21300046	10/17/2012	QUIELLO, MICHAEL A	10/01/2012	10/02/2012	STAFF TRANSPORTATION	35.52
					ATLANTA TO MARIETTA AND RETURN - 2 TRIPS	
					STAFF PER DIEM	198.42
					STAFF TRANSPORTATION	663.52
					WASHINGTON DC TO ATLANTA AND RETURN	
DISK21300069	10/15/2012	GOWER, LAURA Q	10/01/2012	10/01/2012	STAFF TRANSPORTATION	57.72
DISK21300070	10/16/2012	GOWER, LAURA Q	10/02/2012	10/02/2012	GENEVA TO AMERICUS AND RETURN	12.85
					STAFF PER DIEM	102.68
					STAFF TRANSPORTATION	
					GENEVA TO NEWMAN AND RETURN	
DISK21300071	10/15/2012	GOWER, LAURA Q	10/03/2012	10/03/2012	STAFF PER DIEM	11.43
					STAFF TRANSPORTATION	75.48
					GENEVA TO MACON AND RETURN	
DISK21300072	10/17/2012	GOWER, LAURA Q	10/04/2012	10/04/2012	STAFF TRANSPORTATION	52.17
					GENEVA TO FORT BENNING, COLUMBUS AND RETURN	
DISK21300073	10/15/2012	TURNER, AMY S	10/04/2012	10/04/2012	STAFF TRANSPORTATION	37.19
					ATLANTA TO DALLAS AND RETURN	
DISK21300074	10/15/2012	TURNER, AMY S	10/05/2012	10/05/2012	STAFF TRANSPORTATION	22.20
					ATLANTA TO DALLAS AND RETURN	
DISK21300075	10/15/2012	KILPATRICK, MARTIN E	10/07/2012	10/07/2012	STAFF TRANSPORTATION	49.95
					ATLANTA TO MARIETTA AND RETURN - 2 TRIPS	
DISK21300076	10/15/2012	KILPATRICK, MARTIN E	10/08/2012	10/08/2012	STAFF TRANSPORTATION	32.19
					ATLANTA TO JOHNS CREEK, MARIETTA AND RETURN	
DISK21300077	10/15/2012	KILPATRICK, MARTIN E	10/09/2012	10/09/2012	STAFF TRANSPORTATION	46.62
					ATLANTA TO MARIETTA, ATLANTA, COLLEGE PARK AND RETURN	
DISK21300083	10/22/2012	KIRCHNER, JOAN M	10/06/2012	10/09/2012	STAFF TRANSPORTATION	355.22
					WASHINGTON DC TO NEW YORK NY, ATLANTA AND RETURN	
DISK21300084	10/22/2012	KIRCHNER, JOAN M	10/02/2012	10/05/2012	STAFF PER DIEM	43.96
					STAFF TRANSPORTATION	512.06
					WASHINGTON DC TO ATLANTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300085	10/23/2012	KILPATRICK.MARTIN E	10/10/2012	10/10/2012	STAFF TRANSPORTATION	38.85
DISK21300086	10/23/2012	KILPATRICK.MARTIN E	10/11/2012	10/11/2012	ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN STAFF TRANSPORTATION	48.84
DISK21300087	10/23/2012	TURNER.AMY S	10/09/2012	10/09/2012	ATLANTA TO MARIETTA, SMYRNA, KENNESAW AND RETURN STAFF TRANSPORTATION	42.74
DISK21300088	10/23/2012	TURNER.AMY S	10/10/2012	10/10/2012	ATLANTA TO GARTERSVILLE AND RETURN STAFF TRANSPORTATION	33.86
DISK21300089	10/23/2012	TURNER.AMY S	10/11/2012	10/11/2012	ATLANTA TO HIRAM AND RETURN STAFF TRANSPORTATION	48.84
DISK21300090	10/23/2012	CARR.CHRISTOPHER MICHAEL	10/09/2012	10/09/2012	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	84.26
DISK21300092	10/23/2012	GORDON.MARIE H	10/04/2012	10/04/2012	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	38.31
DISK21300097	10/23/2012	FORDHAM III.JOEL M	10/03/2012	10/03/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.69
DISK21300098	10/24/2012	OROUKE.OLIVIA T	10/09/2012	10/09/2012	ATLANTA TO MACON AND RETURN STAFF TRANSPORTATION	105.45
DISK21300099	10/23/2012	OROUKE.OLIVIA T	10/10/2012	10/10/2012	GAINESVILLE TO ATLANTA, DANIELSVILLE AND RETURN STAFF TRANSPORTATION	43.85
DISK21300100	10/23/2012	OROUKE.OLIVIA T	10/11/2012	10/11/2012	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	26.09
DISK21300101	10/24/2012	OROUKE.OLIVIA T	10/12/2012	10/12/2012	ATLANTA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	111.56
DISK21300102	10/23/2012	KILPATRICK.MARTIN E	10/15/2012	10/15/2012	GAINESVILLE TO ELBERTON, GREENSBORO AND RETURN STAFF TRANSPORTATION	29.97
DISK21300103	10/23/2012	GILLAND.MARTHA M	10/13/2012	10/13/2012	ATLANTA TO DULUTH AND RETURN STAFF TRANSPORTATION	83.25
DISK21300104	10/23/2012	CARR.CHRISTOPHER MICHAEL	10/17/2012	10/17/2012	ATLANTA TO MACON AND RETURN STAFF TRANSPORTATION	23.87
DISK21300106	11/09/2012	COOK.WILLIAM CHRISTOPHER	10/15/2012	10/21/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	101.79 852.47
DISK21300107	11/02/2012	KIRCHNER.JOAN M	10/14/2012	10/17/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	41.15 461.58
DISK21300155	11/02/2012	BOBBITT.NANCY M	10/01/2012	10/01/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	40.52
DISK21300156	11/02/2012	BOBBITT.NANCY M	10/02/2012	10/02/2012	EVANS TO AIKEN SC, AUGUSTA AND RETURN STAFF TRANSPORTATION	57.17
DISK21300157	11/02/2012	TURNER.AMY S	10/16/2012	10/16/2012	EVANS TO CRAWFORDVILLE, SHARON AND RETURN STAFF PER DIEM	9.55 76.59
DISK21300158	11/02/2012	TURNER.AMY S	10/19/2012	10/19/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, ROME AND RETURN	82.14
DISK21300159	11/02/2012	OROUKE.OLIVIA T	10/15/2012	10/15/2012	STAFF TRANSPORTATION ATLANTA TO CHEROKEE, ROME AND RETURN	21.09
DISK21300160	11/02/2012	OROUKE.OLIVIA T	10/16/2012	10/16/2012	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH, BUFORD AND RETURN	60.50
DISK21300161	11/02/2012	OROUKE.OLIVIA T	10/16/2012	10/16/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	46.62
DISK21300162	11/05/2012	OROUKE.OLIVIA T	10/17/2012	10/17/2012	STAFF TRANSPORTATION GAINESVILLE TO ILA AND RETURN	135.98
DISK21300163	11/02/2012	OROUKE.OLIVIA T	10/18/2012	10/18/2012	STAFF TRANSPORTATION GAINESVILLE TO WATKINSVILLE, ATHENS, COMMERCE, ATHENS, GAINESVILLE AND RETURN	92.69
DISK21300164	11/02/2012	OROUKE.OLIVIA T	10/19/2012	10/19/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, ATHENS AND RETURN	113.22
DISK21300165	11/02/2012	CARR.CHRISTOPHER MICHAEL	10/17/2012	10/18/2012	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD, TOCCOA, MADISON AND RETURN	250.31
DISK21300166	11/02/2012	KILPATRICK.MARTIN E	10/19/2012	10/19/2012	ATLANTA TO STATESBORO AND RETURN STAFF TRANSPORTATION	53.84
					ATLANTA TO WOODSTOCK, ALPHARETTA, WOODSTOCK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300167	11/02/2012	KILPATRICK.MARTIN E	10/21/2012	10/21/2012	STAFF TRANSPORTATION	17.21
DISK21300169	11/02/2012	KILPATRICK.MARTIN E	10/23/2012	10/23/2012	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	33.86
DISK21300188	11/02/2012	CARR.CHRISTOPHER MICHAEL	10/24/2012	10/24/2012	ATLANTA TO UNION CITY AND RETURN STAFF PER DIEM	17.19 83.81
DISK21300196	11/02/2012	DAWSON.JORDAN A	10/03/2012	10/03/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	26.64
DISK21300197	11/02/2012	DAWSON.JORDAN A	10/04/2012	10/04/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	29.98
DISK21300198	11/02/2012	DAWSON.JORDAN A	10/11/2012	10/11/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.53
DISK21300199	11/02/2012	DAWSON.JORDAN A	10/16/2012	10/16/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DISK21300200	11/02/2012	DAWSON.JORDAN A	10/17/2012	10/17/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.09
DISK21300201	11/02/2012	DAWSON.JORDAN A	10/18/2012	10/18/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DISK21300202	11/02/2012	DAWSON.JORDAN A	10/19/2012	10/19/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	39.97
DISK21300203	11/02/2012	KILPATRICK.MARTIN E	10/22/2012	10/22/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, DULUTH, MARIETTA AND RETURN	57.17
DISK21300204	11/02/2012	BLASCOVICH.STEPHAN A	10/01/2012	10/01/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	93.24
DISK21300205	11/02/2012	BLASCOVICH.STEPHAN A	10/02/2012	10/02/2012	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	49.40
DISK21300206	11/02/2012	BLASCOVICH.STEPHAN A	10/03/2012	10/03/2012	STAFF TRANSPORTATION MACON TO SOPERTON AND RETURN	79.92
DISK21300207	11/02/2012	BLASCOVICH.STEPHAN A	10/04/2012	10/04/2012	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	58.28
DISK21300208	11/02/2012	BLASCOVICH.STEPHAN A	10/05/2012	10/05/2012	STAFF TRANSPORTATION MACON TO MCDONOUGH AND RETURN	63.27
DISK21300212	11/08/2012	TURNER.AMY S	10/23/2012	10/23/2012	STAFF TRANSPORTATION ATLANTA TO DOUGLAS AND RETURN	35.52
DISK21300213	11/08/2012	TURNER.AMY S	10/24/2012	10/24/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DISK21300214	11/08/2012	TURNER.AMY S	10/25/2012	10/25/2012	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK AND RETURN	27.98
DISK21300215	11/08/2012	KILPATRICK.MARTIN E	10/29/2012	10/29/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DISK21300216	11/08/2012	KILPATRICK.MARTIN E	10/26/2012	10/26/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	18.32
DISK21300217	11/09/2012	OROUKE.OLIVIA T	10/22/2012	10/23/2012	STAFF TRANSPORTATION GAINESVILLE TO EATONTON, ATHENS, GAINESVILLE AND RETURN	102.12
DISK21300218	11/08/2012	OROUKE.OLIVIA T	10/24/2012	10/24/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	43.85
DISK21300219	11/08/2012	OROUKE.OLIVIA T	10/25/2012	10/25/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	43.85
DISK21300220	11/08/2012	OROUKE.OLIVIA T	10/26/2012	10/26/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	43.85
DISK21300221	11/09/2012	OROUKE.OLIVIA T	10/29/2012	10/29/2012	STAFF TRANSPORTATION GAINESVILLE TO CHICKAMAUGA, ATLANTA AND RETURN	163.73
DISK21300222	11/08/2012	TATE.EDWARD M	10/16/2012	10/16/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.97
DISK21300223	11/08/2012	TATE.EDWARD M	10/18/2012	10/18/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.76
DISK21300224	11/08/2012	KILPATRICK.MARTIN E	10/30/2012	10/30/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	44.96
DISK21300225	11/08/2012	KILPATRICK.MARTIN E	10/31/2012	10/31/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	24.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300226	11/08/2012	OROUKE.OLIVIA T	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	9.47 60.50
DISK21300227	11/08/2012	OROUKE.OLIVIA T	10/30/2012	10/30/2012	STAFF TRANSPORTATION GAINESVILLE TO CUMMING AND RETURN	26.09
DISK21300228	11/08/2012	OROUKE.OLIVIA T	10/31/2012	10/31/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, HARTWELL AND RETURN	84.92
DISK21300229	11/08/2012	OROUKE.OLIVIA T	11/02/2012	11/02/2012	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE, ATHENS AND RETURN	69.38
DISK21300230	11/08/2012	OROUKE.OLIVIA T	11/03/2012	11/03/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	43.85
DISK21300231	11/08/2012	OROUKE.OLIVIA T	11/05/2012	11/05/2012	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD AND RETURN	8.88
DISK21300232	11/14/2012	KILPATRICK.MARTIN E	10/25/2012	10/25/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	13.88
DISK21300233	11/14/2012	KILPATRICK.MARTIN E	11/06/2012	11/06/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	43.85
DISK21300234	11/14/2012	OROUKE.OLIVIA T	11/01/2012	11/01/2012	STAFF TRANSPORTATION GAINESVILLE TO CLEVELAND AND RETURN	26.09
DISK21300235	11/15/2012	OROUKE.OLIVIA T	11/06/2012	11/06/2012	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE, WINDER, ELBERTON AND RETURN	112.67
DISK21300236	11/27/2012	SWEENEY.CLARE K	10/29/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	28.33 300.80
DISK21300237	11/20/2012	KILPATRICK.MARTIN E	11/08/2012	11/08/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	52.17
DISK21300238	11/20/2012	CARR.CHRISTOPHER MICHAEL	11/07/2012	11/07/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.66
DISK21300239	11/20/2012	OROUKE.OLIVIA T	11/07/2012	11/07/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, SUWANEE AND RETURN	64.38
DISK21300240	11/20/2012	OROUKE.OLIVIA T	11/08/2012	11/08/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, CLEVELAND AND RETURN	67.71
DISK21300241	11/20/2012	OROUKE.OLIVIA T	11/09/2012	11/09/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, ATLANTA AND RETURN	92.69
DISK21300242	11/20/2012	LOWREY.BARTON D	11/05/2012	11/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE TO RETURN	4.27 60.50
DISK21300243	11/20/2012	LOWREY.BARTON D	11/06/2012	11/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE, WINDER AND RETURN	10.00 86.03
DISK21300244	11/27/2012	LOWREY.BARTON D	11/09/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, ATHENS AND RETURN	10.00 91.58
DISK21300245	11/20/2012	KILPATRICK.MARTIN E	11/12/2012	11/12/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, LAWRENCEVILLE, TUCKER, ATLANTA, MARIETTA AND RETURN	69.38
DISK21300246	11/20/2012	TURNER.AMY S	10/29/2012	10/29/2012	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	47.18
DISK21300247	11/20/2012	TURNER.AMY S	10/30/2012	10/30/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	63.27
DISK21300248	11/20/2012	TURNER.AMY S	10/30/2012	10/30/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.21
DISK21300249	11/20/2012	TURNER.AMY S	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	5.51 46.62
DISK21300250	11/20/2012	TURNER.AMY S	11/01/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN, EMERSON AND RETURN	4.58 79.37
DISK21300251	11/20/2012	TURNER.AMY S	11/07/2012	11/07/2012	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	38.85
DISK21300252	11/20/2012	TURNER.AMY S	11/08/2012	11/08/2012	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	52.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300253	11/20/2012	TURNER.AMY S	11/09/2012	11/09/2012	STAFF TRANSPORTATION	69.38
DISK21300254	11/20/2012	TURNER.AMY S	11/12/2012	11/12/2012	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	22.76
DISK21300255	11/20/2012	TURNER.AMY S	11/13/2012	11/13/2012	ATLANTA TO KENNESAW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.01 63.27
DISK21300256	11/20/2012	KILPATRICK.MARTIN E	11/13/2012	11/13/2012	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	28.86
DISK21300257	11/20/2012	BROOKS.NANCY L	11/02/2012	11/02/2012	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	18.87
DISK21300258	11/20/2012	BROOKS.NANCY L	11/03/2012	11/03/2012	ATLANTA TO KENNESAW AND RETURN STAFF TRANSPORTATION	18.87
DISK21300284	11/20/2012	KILPATRICK.MARTIN E	11/16/2012	11/16/2012	ATLANTA TO KENNESAW AND RETURN STAFF TRANSPORTATION	47.18
DISK21300285	11/27/2012	LOWREY.BARTON D	11/13/2012	11/13/2012	ATLANTA TO BALL GROUND AND RETURN STAFF PER DIEM	14.94 92.52
DISK21300286	11/20/2012	LOWREY.BARTON D	11/14/2012	11/14/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS, WATKINSVILLE, ATHENS AND RETURN	9.07 76.59
DISK21300287	11/20/2012	LOWREY.BARTON D	11/15/2012	11/15/2012	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	82.53
DISK21300295	11/27/2012	GEORGIA JET INC	10/04/2012	10/04/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN SENATOR'S TRANSPORTATION	3.65445
DISK21300296	12/10/2012	GEORGIA JET INC	10/16/2012	10/16/2012	AIRFARE FOR SEN ISAKSON SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,240.07 3,720.21
DISK21300308	11/20/2012	ISAKSON.JOHNNY	11/13/2012	11/13/2012	AIRFARE FOR SEN ISAKSON, C CARR, E TATE ATLANTA TO MOULTRIE AND RETURN SENATOR'S TRANSPORTATION	18.00
DISK21300309	12/07/2012	FORDHAM III.JOEL M	10/24/2012	10/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.35
DISK21300311	12/07/2012	OROUKE.OLIVIA T	11/13/2012	11/13/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, ATHENS AND RETURN	77.70
DISK21300312	12/07/2012	OROUKE.OLIVIA T	11/14/2012	11/14/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, COVINGTON AND RETURN	91.02
DISK21300313	12/07/2012	OROUKE.OLIVIA T	11/15/2012	11/15/2012	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD, ATHENS, HARTWELL AND RETURN	55.50
DISK21300314	12/07/2012	OROUKE.OLIVIA T	11/15/2012	11/15/2012	STAFF TRANSPORTATION GAINESVILLE TO CLARKESVILLE, DAWSONVILLE AND RETURN	39.96
DISK21300315	12/07/2012	OROUKE.OLIVIA T	11/16/2012	11/16/2012	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH, HOMER AND RETURN	60.50
DISK21300316	12/07/2012	ROBINSON.SHEILA D	11/08/2012	11/08/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	16.66
DISK21300317	12/07/2012	ROBINSON.SHEILA D	11/09/2012	11/09/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DISK21300318	12/10/2012	OROUKE.OLIVIA T	11/19/2012	11/19/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.63
DISK21300319	12/07/2012	OROUKE.OLIVIA T	11/19/2012	11/19/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, BLUE RIDGE, JEFFERSON AND RETURN	46.51
DISK21300320	12/07/2012	OROUKE.OLIVIA T	11/20/2012	11/20/2012	STAFF TRANSPORTATION GAINESVILLE TO TOCCOA AND RETURN	78.81
DISK21300321	12/07/2012	TURNER.AMY S	11/14/2012	11/14/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, LAVONIA AND RETURN	51.62
DISK21300322	12/07/2012	TURNER.AMY S	11/15/2012	11/15/2012	STAFF TRANSPORTATION ATLANTA TO WHITE AND RETURN	8.33
DISK21300323	12/07/2012	TURNER.AMY S	11/19/2012	11/19/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.84
DISK21300324	12/10/2012	KIRCHNER.JOAN M	11/20/2012	11/26/2012	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	617.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300325	12/10/2012	KIRCHNER,JOAN M	10/28/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	56.64 676.57
DISK21300326	12/11/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	SENATOR'S TRANSPORTATION	152.80
DISK21300327	12/11/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	200.80
DISK21300328	12/11/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	161.40
DISK21300329	12/10/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	AIRFARE FOR SEN ISAKSON CHICAGO IL TO WASHINGTON DC SENATOR'S TRANSPORTATION	59.90
DISK21300330	12/13/2012	GEORGIA JET INC	10/18/2012	10/18/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO CHICAGO IL SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,398.82 2,797.64
DISK21300333	12/11/2012	JP MORGAN CHASE BANK NA	10/23/2012	10/23/2012	AIRFARE FOR SEN ISAKSON, C CARR, E TATE, SEN CHAMBLISS ATLANTA TO BRUNSWICK AND RETURN SENATOR'S TRANSPORTATION	215.10
DISK21300334	12/12/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/25/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO NEW YORK NY SENATOR'S TRANSPORTATION	46.54
DISK21300335	12/11/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/25/2012	TRAIN FARE FOR SEN ISAKSON NEW YORK NY TO PHILADELPHIA PA SENATOR'S TRANSPORTATION	111.60
DISK21300336	12/12/2012	CARR,CHRISTOPHER MICHAEL	10/23/2012	10/24/2012	AIRFARE FOR SEN ISAKSON PHILADELPHIA PA TO ATLANTA STAFF PER DIEM STAFF TRANSPORTATION	562.18 645.49
DISK21300337	12/12/2012	KIRCHNER,JOAN M	10/23/2012	10/24/2012	ATLANTA TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	15.68 396.62 134.96
DISK21300338	12/12/2012	TATE,EDWARD M	10/23/2012	10/28/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	839.66 326.09
DISK21300339	12/13/2012	ISAKSON,JOHNNY	09/22/2012	11/13/2012	ATLANTA TO NEW YORK NY, PHILADELPHIA PA AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, NEW YORK NY, PHILADELPHIA PA, ATLANTA AND RETURN - NO EXPENSES INCURRED PRIOR TO 10/1/2012	743.65
DISK21300340	12/11/2012	JP MORGAN CHASE BANK NA	10/23/2012	10/23/2012	SENATOR'S TRANSPORTATION	16.08
DISK21300341	12/11/2012	JP MORGAN CHASE BANK NA	10/23/2012	10/23/2012	TAXI FARE FOR SEN ISAKSON ATLANTA TO NEW YORK NY, PHILADELPHIA PA AND RETURN SENATOR'S TRANSPORTATION	44.51
DISK21300342	12/11/2012	JP MORGAN CHASE BANK NA	10/24/2012	10/24/2012	TAXI FARE FOR SEN ISAKSON ATLANTA TO NEW YORK NY, PHILADELPHIA PA AND RETURN. SENATOR'S TRANSPORTATION	61.14
DISK21300361	12/14/2012	KIRCHNER,JOAN M	12/07/2012	12/09/2012	TAXI FARE FOR SEN ISAKSON ATLANTA TO NEW YORK NY, PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	426.20
DISK21300362	12/13/2012	OROUKE,OLIVIA T	11/26/2012	11/26/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	60.50
DISK21300363	12/13/2012	OROUKE,OLIVIA T	11/27/2012	11/27/2012	STAFF TRANSPORTATION GAINESVILLE TO SUWANEE AND RETURN	28.86
DISK21300364	12/13/2012	OROUKE,OLIVIA T	11/27/2012	11/27/2012	STAFF TRANSPORTATION GAINESVILLE TO NICHOLSON AND RETURN	33.30
DISK21300365	12/13/2012	OROUKE,OLIVIA T	11/28/2012	11/28/2012	STAFF TRANSPORTATION GAINESVILLE TO JEFFERSON AND RETURN	23.87
DISK21300366	12/13/2012	OROUKE,OLIVIA T	11/29/2012	11/29/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, MADISON AND RETURN	75.48
DISK21300367	12/13/2012	OROUKE,OLIVIA T	11/30/2012	11/30/2012	STAFF TRANSPORTATION GAINESVILLE TO DAHLONEGA, CUMMING AND RETURN	39.96
DISK21300368	12/13/2012	KILPATRICK,MARTIN E	11/30/2012	11/30/2012	STAFF TRANSPORTATION ATLANTA TO GARTERSVILLE AND RETURN	35.52
DISK21300369	12/21/2012	GORDON,MARIE H	11/05/2012	11/05/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.31
DISK21300370	12/21/2012	GORDON,MARIE H	11/19/2012	11/19/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DISK21300371	12/21/2012	GORDON,MARIE H	11/19/2012	11/19/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21

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			START	END		
DISK21300372	12/21/2012	LOWREY.BARTON D	11/27/2012	11/27/2012	STAFF TRANSPORTATION	77.15
DISK21300373	12/21/2012	LOWREY.BARTON D	11/28/2012	11/28/2012	ATLANTA TO NICHOLSON AND RETURN STAFF TRANSPORTATION	51.06
DISK21300374	12/21/2012	LOWREY.BARTON D	11/29/2012	11/29/2012	ATLANTA TO MONROE AND RETURN STAFF TRANSPORTATION	31.08
DISK21300375	12/21/2012	DAWSON.JORDAN A	10/22/2012	10/22/2012	ATLANTA TO HAMPTON AND RETURN STAFF TRANSPORTATION	18.32
DISK21300376	12/21/2012	DAWSON.JORDAN A	10/26/2012	10/26/2012	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF TRANSPORTATION	31.64
DISK21300377	12/21/2012	DAWSON.JORDAN A	10/29/2012	10/29/2012	STAFF TRANSPORTATION	21.09
DISK21300378	12/21/2012	DAWSON.JORDAN A	10/30/2012	10/30/2012	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	11.66
DISK21300379	12/21/2012	DAWSON.JORDAN A	11/01/2012	11/01/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.65
DISK21300380	12/21/2012	DAWSON.JORDAN A	11/07/2012	11/07/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.66
DISK21300381	12/21/2012	DAWSON.JORDAN A	11/29/2012	11/29/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.33
DISK21300382	12/21/2012	DAWSON.JORDAN A	11/30/2012	11/30/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DISK21300393	12/21/2012	LOWREY.BARTON D	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.00 60.50
DISK21300394	12/21/2012	LOWREY.BARTON D	12/05/2012	12/05/2012	ATLANTA TO CONYERS, WINDER AND RETURN STAFF TRANSPORTATION	29.97
DISK21300395	12/21/2012	LOWREY.BARTON D	12/06/2012	12/06/2012	ATLANTA TO DULUTH AND RETURN STAFF PER DIEM	8.44 88.31
DISK21300396	12/21/2012	LOWREY.BARTON D	12/07/2012	12/07/2012	ATLANTA TO ATHENS, WATKINSVILLE AND RETURN STAFF TRANSPORTATION	23.87
DISK21300397	12/21/2012	TURNER.AMY S	11/20/2012	11/20/2012	ATLANTA TO STOCKBRIDGE AND RETURN STAFF TRANSPORTATION	14.99
DISK21300398	12/21/2012	TURNER.AMY S	11/28/2012	11/28/2012	ATLANTA TO CHAMBLEE AND RETURN STAFF TRANSPORTATION	60.50
DISK21300399	12/21/2012	TURNER.AMY S	11/29/2012	11/29/2012	ATLANTA TO CARROLLTON AND RETURN STAFF PER DIEM	7.16 51.06
DISK21300400	12/21/2012	TURNER.AMY S	12/04/2012	12/04/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	34.41
DISK21300401	12/21/2012	OROUKE.OLIVIA T	12/03/2012	12/03/2012	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	32.75
DISK21300402	12/18/2012	OROUKE.OLIVIA T	12/04/2012	12/04/2012	GAINESVILLE TO WINDER, FLOWERY BRANCH AND RETURN STAFF PER DIEM	14.12 92.69
DISK21300403	12/21/2012	OROUKE.OLIVIA T	12/05/2012	12/05/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, ATLANTA AND RETURN	83.25
DISK21300404	12/21/2012	OROUKE.OLIVIA T	12/07/2012	12/07/2012	STAFF TRANSPORTATION GAINESVILLE TO ILA, ATHENS, TOCCOA AND RETURN	43.85
DISK21300405	12/21/2012	OROUKE.OLIVIA T	12/07/2012	12/07/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	67.16
DISK21300406	12/21/2012	TURNER.AMY S	12/05/2012	12/05/2012	STAFF TRANSPORTATION GAINESVILLE TO DILLARD AND RETURN	17.21
DISK21300407	12/21/2012	TURNER.AMY S	12/06/2012	12/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.86
DISK21300408	12/21/2012	TURNER.AMY S	12/07/2012	12/07/2012	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	12.21
DISK21300409	12/21/2012	KILPATRICK.MARTIN E	12/12/2012	12/12/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DISK21300410	12/21/2012	OROUKE.OLIVIA T	12/10/2012	12/10/2012	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	68.82
					GAINESVILLE TO ROYSTON, ATHENS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300411	12/18/2012	OROUKE,OLIVIA T	12/11/2012	12/11/2012	STAFF TRANSPORTATION	111.00
DISK21300412	12/21/2012	OROUKE,OLIVIA T	12/12/2012	12/12/2012	GAINESVILLE TO ELBERTON, ATHENS, TOCCOA AND RETURN	89.91
DISK21300413	12/21/2012	OROUKE,OLIVIA T	12/06/2012	12/06/2012	STAFF TRANSPORTATION	52.73
DISK21300415	12/18/2012	CARR,CHRISTOPHER MICHAEL	11/13/2012	11/15/2012	GAINESVILLE TO DANIELSVILLE AND RETURN	548.35
DISK21300416	12/18/2012	CARR,CHRISTOPHER MICHAEL	11/27/2012	11/30/2012	STAFF PER DIEM	475.55
DISK21300417	12/18/2012	CARR,CHRISTOPHER MICHAEL	12/03/2012	12/05/2012	ATLANTA TO WASHINGTON DC AND RETURN	772.05
DISK21300418	12/21/2012	MCLEAN,CAROLINE B	10/14/2012	10/21/2012	STAFF PER DIEM	405.13
DISK21300419	12/21/2012	LAYSON,BRETT C	10/23/2012	10/24/2012	ATLANTA TO WASHINGTON DC AND RETURN	444.24
DISK21300431	01/03/2013	BLASCOVICH,STEPHAN A	10/06/2012	10/06/2012	STAFF TRANSPORTATION	448.24
DISK21300432	01/03/2013	BLASCOVICH,STEPHAN A	10/08/2012	10/08/2012	ATLANTA TO WASHINGTON DC AND RETURN	390.60
DISK21300433	01/03/2013	BLASCOVICH,STEPHAN A	10/09/2012	10/09/2012	WASHINGTON DC TO ATLANTA AND RETURN	83.93
DISK21300434	01/03/2013	BLASCOVICH,STEPHAN A	10/10/2012	10/10/2012	STAFF PER DIEM	438.90
DISK21300435	01/03/2013	BLASCOVICH,STEPHAN A	10/11/2012	10/11/2012	STAFF TRANSPORTATION	61.05
DISK21300436	01/03/2013	BLASCOVICH,STEPHAN A	10/12/2012	10/12/2012	MACON TO MONTEZUMA AND RETURN	93.24
DISK21300437	01/03/2013	BLASCOVICH,STEPHAN A	10/16/2012	10/16/2012	STAFF TRANSPORTATION	52.73
DISK21300438	01/03/2013	BLASCOVICH,STEPHAN A	10/17/2012	10/17/2012	STAFF TRANSPORTATION	86.58
DISK21300439	01/03/2013	BLASCOVICH,STEPHAN A	10/18/2012	10/18/2012	MACON TO VIENNA, EASTMAN AND RETURN	58.28
DISK21300440	01/03/2013	BLASCOVICH,STEPHAN A	10/19/2012	10/19/2012	STAFF TRANSPORTATION	42.18
DISK21300441	01/03/2013	BLASCOVICH,STEPHAN A	10/23/2012	10/23/2012	MACON TO DUBLIN AND RETURN	73.26
DISK21300442	01/03/2013	BLASCOVICH,STEPHAN A	10/23/2012	10/23/2012	STAFF TRANSPORTATION	68.82
DISK21300443	01/03/2013	BLASCOVICH,STEPHAN A	10/24/2012	10/24/2012	MACON TO GREENSBORO AND RETURN	46.62
DISK21300444	01/03/2013	BLASCOVICH,STEPHAN A	10/25/2012	10/25/2012	STAFF TRANSPORTATION	84.92
DISK21300445	01/03/2013	BLASCOVICH,STEPHAN A	10/29/2012	10/29/2012	MACON TO DUDLEY AND RETURN	43.29
DISK21300446	01/03/2013	BLASCOVICH,STEPHAN A	10/30/2012	10/30/2012	STAFF TRANSPORTATION	61.61
DISK21300447	01/03/2013	BLASCOVICH,STEPHAN A	10/31/2012	10/31/2012	MACON TO BUENA VISTA AND RETURN	81.59
DISK21300448	01/03/2013	BROOKS,NANCY L	12/13/2012	12/13/2012	STAFF TRANSPORTATION	61.61
DISK21300449	01/03/2013	TURNER,AMY S	12/11/2012	12/11/2012	MACON TO EASTMAN AND RETURN	43.29
DISK21300450	01/03/2013	TURNER,AMY S	12/12/2012	12/12/2012	STAFF TRANSPORTATION	84.92
DISK21300451	01/03/2013	TURNER,AMY S	12/13/2012	12/13/2012	MACON TO JACKSON AND RETURN	58.28
					MACON TO AMERICUS AND RETURN	58.28
					STAFF TRANSPORTATION	14.44
					ATLANTA TO CARROLLTON AND RETURN	24.98
					STAFF TRANSPORTATION	66.60
					ATLANTA TO NEWMAN AND RETURN	47.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300452	01/03/2013	TURNER.AMY S	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	4.87 70.49
DISK21300453	01/03/2013	LOWREY.BARTON D	12/10/2012	12/10/2012	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	65.49
DISK21300454	01/04/2013	LOWREY.BARTON D	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	15.65 84.92
DISK21300455	01/03/2013	LOWREY.BARTON D	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	1.32 84.92
DISK21300457	01/03/2013	KILPATRICK.MARTIN E	12/17/2012	12/17/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, COLLEGE PARK AND RETURN	40.52
DISK21300462	01/04/2013	REDDING.JODY B	10/01/2012	10/03/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 10/1 VALDOSTA, LAKELAND; 10/3 MACON	189.26
DISK21300463	01/03/2013	REDDING.JODY B	10/09/2012	10/10/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 10/9 TIFTON, CAMILLA; 10/10 TIFTON	91.02
DISK21300464	01/04/2013	REDDING.JODY B	10/23/2012	10/25/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 10/23 ADEL; 10/24 NASHVILLE, DOUGLAS, WILLACOOCHEE; 10/25 BAINBRIDGE, THOMASVILLE, VALDOSTA, HOMERVILLE	218.12
DISK21300465	01/04/2013	REDDING.JODY B	10/29/2012	10/30/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 10/29 BLAKELY, BLUFFTON, NEWTON, CAMILLA;	136.53
DISK21300489	01/04/2013	LOWREY.BARTON D	12/13/2012	12/14/2012	10/30 CAMILLA, BACONTON STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MADISON, ATHENS, CRAWFORD AND RETURN	6.73 104.73
DISK21300490	01/03/2013	BOBBITT.NANCY M	10/05/2012	10/05/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DISK21300491	01/03/2013	BOBBITT.NANCY M	10/06/2012	10/06/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DISK21300492	01/03/2013	BOBBITT.NANCY M	10/09/2012	10/09/2012	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	62.16
DISK21300493	01/03/2013	BOBBITT.NANCY M	10/10/2012	10/10/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DISK21300494	01/04/2013	BOBBITT.NANCY M	10/11/2012	10/11/2012	STAFF TRANSPORTATION EVANS TO SANDERSVILLE, THOMSON AND RETURN	121.55
DISK21300495	01/03/2013	BOBBITT.NANCY M	10/12/2012	10/12/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.42
DISK21300496	01/03/2013	BOBBITT.NANCY M	10/15/2012	10/15/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.19
DISK21300497	01/04/2013	BOBBITT.NANCY M	10/16/2012	10/16/2012	STAFF TRANSPORTATION EVANS TO SPARTA, SARDIS AND RETURN	118.22
DISK21300498	01/03/2013	BOBBITT.NANCY M	10/17/2012	10/17/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DISK21300499	01/04/2013	BOBBITT.NANCY M	10/18/2012	10/18/2012	STAFF TRANSPORTATION EVANS TO ATHENS, AUGUSTA AND RETURN	121.55
DISK21300500	01/04/2013	BOBBITT.NANCY M	10/19/2012	10/19/2012	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	66.05
DISK21300501	01/04/2013	BOBBITT.NANCY M	10/22/2012	10/22/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DISK21300502	01/04/2013	BOBBITT.NANCY M	10/23/2012	10/23/2012	STAFF TRANSPORTATION EVANS TO MILLEN, AUGUSTA AND RETURN	69.38
DISK21300503	01/04/2013	BOBBITT.NANCY M	10/24/2012	10/24/2012	STAFF TRANSPORTATION EVANS TO WRIGHTSVILLE AND RETURN	96.02
DISK21300504	01/04/2013	BOBBITT.NANCY M	10/25/2012	10/25/2012	STAFF TRANSPORTATION EVANS TO WRENS, AUGUSTA AND RETURN	84.92
DISK21300505	01/04/2013	BOBBITT.NANCY M	10/26/2012	10/26/2012	STAFF TRANSPORTATION EVANS TO SANDERSVILLE, AUGUSTA AND RETURN	97.13
DISK21300506	01/04/2013	BOBBITT.NANCY M	10/29/2012	10/29/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DISK21300507	01/07/2013	BOBBITT.NANCY M	10/30/2012	10/30/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300508	01/07/2013	BOBBITT.NANCY M	10/31/2012	10/31/2012	STAFF TRANSPORTATION	37.74
DISK21300509	01/07/2013	BROOKS.NANCY L	12/19/2012	12/19/2012	EVANS OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.32
DISK21300527	01/07/2013	TURNER.AMY S	12/17/2012	12/17/2012	ATLANTA TO ROSWELL AND RETURN STAFF TRANSPORTATION	42.74
DISK21300528	01/07/2013	TURNER.AMY S	12/18/2012	12/18/2012	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	61.05
DISK21300529	01/07/2013	TURNER.AMY S	12/19/2012	12/19/2012	ATLANTA TO DALLAS, CARTERSVILLE AND RETURN STAFF TRANSPORTATION	53.84
DISK21300530	01/07/2013	BLASCOVICH.STEPHAN A	11/01/2012	11/01/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	68.82
DISK21300531	01/07/2013	BLASCOVICH.STEPHAN A	11/02/2012	11/02/2012	MACON TO GREENSBORO AND RETURN STAFF TRANSPORTATION	93.24
DISK21300532	01/07/2013	BLASCOVICH.STEPHAN A	11/02/2012	11/02/2012	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	72.71
DISK21300533	01/07/2013	BLASCOVICH.STEPHAN A	11/05/2012	11/05/2012	MACON TO CORDELE AND RETURN STAFF TRANSPORTATION	59.94
DISK21300534	01/07/2013	BLASCOVICH.STEPHAN A	11/06/2012	11/06/2012	MACON TO SPARTA AND RETURN STAFF TRANSPORTATION	76.04
DISK21300535	01/07/2013	BLASCOVICH.STEPHAN A	11/07/2012	11/07/2012	MACON TO ABBEVILLE AND RETURN STAFF TRANSPORTATION	68.82
DISK21300536	01/07/2013	BLASCOVICH.STEPHAN A	11/08/2012	11/08/2012	MACON TO GREENSBORO AND RETURN STAFF TRANSPORTATION	58.28
DISK21300537	01/07/2013	BLASCOVICH.STEPHAN A	11/09/2012	11/09/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	88.25
DISK21300538	01/07/2013	BLASCOVICH.STEPHAN A	11/11/2012	11/11/2012	MACON TO MONROE AND RETURN STAFF TRANSPORTATION	58.28
DISK21300539	01/07/2013	BLASCOVICH.STEPHAN A	11/12/2012	11/12/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	84.92
DISK21300540	01/07/2013	BLASCOVICH.STEPHAN A	11/13/2012	11/13/2012	MACON TO AMERICUS AND RETURN STAFF TRANSPORTATION	61.61
DISK21300541	01/07/2013	BLASCOVICH.STEPHAN A	11/14/2012	11/14/2012	MACON TO EATONTON AND RETURN STAFF TRANSPORTATION	52.73
DISK21300542	01/07/2013	BLASCOVICH.STEPHAN A	11/14/2012	11/14/2012	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	63.27
DISK21300543	01/07/2013	BLASCOVICH.STEPHAN A	11/15/2012	11/15/2012	MACON TO SOPERTON AND RETURN STAFF TRANSPORTATION	62.72
DISK21300544	01/07/2013	BLASCOVICH.STEPHAN A	11/16/2012	11/16/2012	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	58.28
DISK21300545	01/07/2013	BLASCOVICH.STEPHAN A	11/19/2012	11/19/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	42.18
DISK21300546	01/07/2013	BLASCOVICH.STEPHAN A	11/20/2012	11/20/2012	MACON TO COCHRAN AND RETURN STAFF TRANSPORTATION	49.40
DISK21300547	01/07/2013	BLASCOVICH.STEPHAN A	11/20/2012	11/20/2012	MACON TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	61.61
DISK21300548	01/07/2013	BLASCOVICH.STEPHAN A	11/21/2012	11/21/2012	MACON TO EATONTON AND RETURN STAFF TRANSPORTATION	49.40
DISK21300549	01/07/2013	BLASCOVICH.STEPHAN A	11/27/2012	11/27/2012	MACON TO UNADILLA AND RETURN STAFF TRANSPORTATION	58.28
DISK21300550	01/07/2013	BLASCOVICH.STEPHAN A	11/28/2012	11/28/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	81.59
DISK21300551	01/07/2013	BLASCOVICH.STEPHAN A	11/29/2012	11/29/2012	MACON TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	58.28
DISK21300552	01/07/2013	BLASCOVICH.STEPHAN A	11/30/2012	11/30/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	42.18
DISK21300553	01/07/2013	REDDING.JODY B	11/01/2012	11/01/2012	MACON TO COCHRAN AND RETURN STAFF TRANSPORTATION	28.31
DISK21300554	01/07/2013	REDDING.JODY B	11/05/2012	11/05/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION MOULTRIE TO VALDOSTA, NASHVILLE AND RETURN	51.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300555	01/07/2013	REDDING.JODY B	11/13/2012	11/15/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 11/13 AMERICUS, CUTHBERT, ALBANY; 11/15 DOUGLAS	183.15
DISK21300556	01/07/2013	REDDING.JODY B	11/16/2012	11/17/2012	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	233.10
DISK21300557	01/07/2013	REDDING.JODY B	11/25/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION	101.46 230.88
DISK21300558	01/07/2013	REDDING.JODY B	11/27/2012	11/30/2012	MOULTRIE TO ATLANTA AND RETURN STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 11/27, 30 ALBANY; 11/28 TIFTON; 11/29 TIFTON, CORDELE	184.82
DISK21300559	01/07/2013	DOWNS.JARED W	10/02/2012	10/02/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO WAYCROSS AND RETURN	86.58
DISK21300560	01/07/2013	DOWNS.JARED W	10/03/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	11.77 265.29
DISK21300561	01/07/2013	DOWNS.JARED W	10/05/2012	10/05/2012	ST SIMONS ISLAND TO MACON AND RETURN STAFF PER DIEM	16.00 103.23
DISK21300562	01/07/2013	DOWNS.JARED W	10/09/2012	10/09/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	111.56
DISK21300563	01/07/2013	DOWNS.JARED W	10/10/2012	10/10/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO CLAXTON AND RETURN STAFF PER DIEM	12.54 145.97
DISK21300564	01/07/2013	DOWNS.JARED W	10/11/2012	10/12/2012	ST SIMONS ISLAND TO STATESBORO, SAVANNAH AND RETURN STAFF TRANSPORTATION	150.41
DISK21300565	01/07/2013	DOWNS.JARED W	10/13/2012	10/13/2012	ST SIMONS ISLAND TO RICHMOND HILL, STATESBORO, SAVANNAH, AND RETURN STAFF TRANSPORTATION	68.82
DISK21300566	01/07/2013	DOWNS.JARED W	10/16/2012	10/16/2012	ST SIMONS ISLAND TO FOLKSTON AND RETURN STAFF TRANSPORTATION	78.81
DISK21300567	01/07/2013	DOWNS.JARED W	10/17/2012	10/17/2012	ST SIMONS ISLAND TO HINESVILLE AND RETURN STAFF TRANSPORTATION	102.12
DISK21300568	01/07/2013	DOWNS.JARED W	10/22/2012	10/22/2012	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF TRANSPORTATION	93.80
DISK21300569	01/07/2013	DOWNS.JARED W	10/23/2012	10/23/2012	ST SIMONS ISLAND TO ALMA AND RETURN STAFF PER DIEM	8.65 107.12
DISK21300570	01/07/2013	DOWNS.JARED W	10/24/2012	10/24/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, RICHMOND HILL AND RETURN	60.50
DISK21300571	01/07/2013	DOWNS.JARED W	10/25/2012	10/25/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	153.74
DISK21300572	01/07/2013	DOWNS.JARED W	10/25/2012	10/25/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO VIDALIA, MOUNT VERNON AND RETURN	101.57
DISK21300573	01/07/2013	DOWNS.JARED W	10/26/2012	10/26/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF PER DIEM	12.00 114.33
DISK21300574	01/07/2013	DOWNS.JARED W	10/29/2012	10/29/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO HAZELHURST, BAXLEY AND RETURN	63.27
DISK21300575	01/07/2013	DOWNS.JARED W	10/31/2012	10/31/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO ST MARYS AND RETURN	82.14
DISK21300576	01/07/2013	DOWNS.JARED W	10/04/2012	10/30/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO BLACKSHEAR AND RETURN	76.59
DISK21300577	01/07/2013	BLACK.MICHAEL C	11/13/2012	12/18/2012	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.76
DISK21300578	01/07/2013	BOBBITT.NANCY M	11/01/2012	11/01/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.73
DISK21300579	01/07/2013	BOBBITT.NANCY M	11/07/2012	11/07/2012	EVANS TO AIKEN SC, AUGUSTA AND RETURN STAFF TRANSPORTATION	36.08
DISK21300580	01/07/2013	BOBBITT.NANCY M	11/08/2012	11/08/2012	EVANS TO AIKEN SC AND RETURN STAFF TRANSPORTATION	69.38
DISK21300581	01/07/2013	BOBBITT.NANCY M	11/09/2012	11/09/2012	EVANS TO WASHINGTON, AUGUSTA AND RETURN STAFF TRANSPORTATION	108.23
					EVANS TO ATHENS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300582	01/07/2013	BOBBITT.NANCY M	11/12/2012	11/12/2012	STAFF TRANSPORTATION	21.65
DISK21300583	01/07/2013	BOBBITT.NANCY M	11/13/2012	11/13/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DISK21300584	01/07/2013	BOBBITT.NANCY M	11/14/2012	11/14/2012	STAFF TRANSPORTATION	35.52
DISK21300585	01/07/2013	BOBBITT.NANCY M	11/15/2012	11/15/2012	EVANS TO THOMSON, AUGUSTA AND RETURN	23.31
DISK21300586	01/07/2013	BOBBITT.NANCY M	11/19/2012	11/19/2012	STAFF TRANSPORTATION	21.65
DISK21300587	01/07/2013	BOBBITT.NANCY M	11/20/2012	11/20/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.87
DISK21300588	01/07/2013	BOBBITT.NANCY M	11/26/2012	11/26/2012	STAFF TRANSPORTATION	176.49
DISK21300589	01/07/2013	BOBBITT.NANCY M	11/27/2012	11/27/2012	EVANS TO ATLANTA AND RETURN	67.71
DISK21300590	01/07/2013	BOBBITT.NANCY M	11/28/2012	11/28/2012	STAFF TRANSPORTATION	18.32
DISK21300591	01/07/2013	BOBBITT.NANCY M	11/29/2012	11/29/2012	EVANS TO THOMSON, AUGUSTA AND RETURN	105.45
DISK21300592	01/07/2013	BOBBITT.NANCY M	11/30/2012	11/30/2012	STAFF TRANSPORTATION	23.31
DISK21300593	01/07/2013	BLASCOVICH.STEPHAN A	12/01/2012	12/01/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.05
DISK21300594	01/07/2013	BLASCOVICH.STEPHAN A	12/03/2012	12/03/2012	STAFF TRANSPORTATION	79.92
DISK21300595	01/07/2013	BLASCOVICH.STEPHAN A	12/04/2012	12/04/2012	MACON TO SOPERTON AND RETURN	49.40
DISK21300596	01/07/2013	BLASCOVICH.STEPHAN A	12/06/2012	12/06/2012	STAFF TRANSPORTATION	62.72
DISK21300597	01/07/2013	BLASCOVICH.STEPHAN A	12/07/2012	12/07/2012	MACON TO HAWKINSVILLE AND RETURN	61.61
DISK21300598	01/07/2013	BLASCOVICH.STEPHAN A	12/09/2012	12/09/2012	STAFF TRANSPORTATION	58.28
DISK21300599	01/07/2013	BLASCOVICH.STEPHAN A	12/10/2012	12/10/2012	MACON TO VIENNA AND RETURN	43.29
DISK21300600	01/07/2013	BLASCOVICH.STEPHAN A	12/11/2012	12/11/2012	STAFF TRANSPORTATION	88.80
DISK21300601	01/07/2013	BLASCOVICH.STEPHAN A	12/12/2012	12/12/2012	MACON TO MCRAE AND RETURN	62.72
DISK21300602	01/07/2013	BLASCOVICH.STEPHAN A	12/14/2012	12/14/2012	STAFF TRANSPORTATION	58.28
DISK21300603	01/07/2013	BLASCOVICH.STEPHAN A	12/15/2012	12/15/2012	MACON TO DUBLIN AND RETURN	49.40
DISK21300604	01/07/2013	BLASCOVICH.STEPHAN A	12/16/2012	12/16/2012	STAFF TRANSPORTATION	49.40
DISK21300605	01/07/2013	BLASCOVICH.STEPHAN A	12/17/2012	12/17/2012	MACON TO HAWKINSVILLE AND RETURN	53.28
DISK21300616	01/07/2013	OROUKE.OLIVIA T	12/13/2012	12/13/2012	STAFF TRANSPORTATION	26.09
DISK21300617	01/07/2013	OROUKE.OLIVIA T	12/17/2012	12/17/2012	GAINESVILLE TO CLEVELAND AND RETURN	19.98
DISK21300618	01/07/2013	OROUKE.OLIVIA T	12/14/2012	12/14/2012	STAFF TRANSPORTATION	45.51
DISK21300619	01/07/2013	OROUKE.OLIVIA T	12/18/2012	12/18/2012	GAINESVILLE TO BRASELTON AND RETURN	8.78
DISK21300620	01/09/2013	OROUKE.OLIVIA T	12/19/2012	12/19/2012	STAFF PER DIEM	60.50
DISK21300621	01/07/2013	OROUKE.OLIVIA T	12/20/2012	12/20/2012	GAINESVILLE TO ATLANTA AND RETURN	11.85
					STAFF TRANSPORTATION	174.83
					GAINESVILLE TO CLARKESVILLE, AUGUSTA AND RETURN	43.85
					STAFF TRANSPORTATION	
					GAINESVILLE TO ATHENS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300622	01/07/2013	OROUKE,OLIVIA T	12/21/2012	12/21/2012	STAFF TRANSPORTATION	74.37
DISK21300626	01/07/2013	LOWREY,BARTON D	12/19/2012	12/19/2012	GAINESVILLE TO MADISON AND RETURN STAFF PER DIEM	10.26 92.69
DISK21300627	01/02/2013	LOWREY,BARTON D	12/20/2012	12/20/2012	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	38.30
DISK21300628	01/07/2013	LOWREY,BARTON D	12/21/2012	12/21/2012	STAFF TRANSPORTATION ATLANTA TO COWINGTON AND RETURN STAFF PER DIEM	8.81 84.36
DISK21300629	01/02/2013	CLOPTON,DEBORAH D	10/01/2012	10/01/2012	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	21.09
DISK21300630	01/02/2013	CLOPTON,DEBORAH D	10/02/2012	10/02/2012	CHICKAMAUGA TO RINGGOLD AND RETURN STAFF TRANSPORTATION	13.32
DISK21300631	01/02/2013	CLOPTON,DEBORAH D	10/03/2012	10/03/2012	CHICKAMAUGA TO ROSSVILLE AND RETURN STAFF TRANSPORTATION	59.94
DISK21300632	01/02/2013	CLOPTON,DEBORAH D	10/04/2012	10/04/2012	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION	57.72
DISK21300633	01/02/2013	CLOPTON,DEBORAH D	10/05/2012	10/05/2012	CHICKAMAUGA TO CALHOUN AND RETURN STAFF TRANSPORTATION	61.05
DISK21300634	01/02/2013	CLOPTON,DEBORAH D	10/09/2012	10/09/2012	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION	27.75
DISK21300635	01/02/2013	CLOPTON,DEBORAH D	10/09/2012	10/09/2012	CHICKAMAUGA TO KEITH AND RETURN STAFF TRANSPORTATION	57.72
DISK21300636	01/02/2013	CLOPTON,DEBORAH D	10/10/2012	10/10/2012	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION	61.05
DISK21300637	01/02/2013	CLOPTON,DEBORAH D	10/11/2012	10/11/2012	CHICKAMAUGA TO CALHOUN AND RETURN STAFF TRANSPORTATION	94.35
DISK21300638	01/02/2013	CLOPTON,DEBORAH D	10/13/2012	10/13/2012	CHICKAMAUGA TO ELLIJAY AND RETURN STAFF TRANSPORTATION	19.98
DISK21300639	01/02/2013	CLOPTON,DEBORAH D	10/15/2012	10/15/2012	CHICKAMAUGA TO CHATTANOOGA TN AND RETURN STAFF TRANSPORTATION	42.18
DISK21300640	01/02/2013	CLOPTON,DEBORAH D	10/16/2012	10/16/2012	CHICKAMAUGA TO SUMMERVILLE AND RETURN STAFF TRANSPORTATION	59.94
DISK21300641	01/02/2013	CLOPTON,DEBORAH D	10/17/2012	10/17/2012	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION	59.94
DISK21300642	01/02/2013	CLOPTON,DEBORAH D	10/18/2012	10/18/2012	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION	57.72
DISK21300643	01/02/2013	CLOPTON,DEBORAH D	10/18/2012	10/18/2012	CHICKAMAUGA TO CALHOUN AND RETURN STAFF TRANSPORTATION	21.09
DISK21300644	01/02/2013	CLOPTON,DEBORAH D	10/22/2012	10/22/2012	CHICKAMAUGA TO RINGGOLD AND RETURN STAFF TRANSPORTATION	59.94
DISK21300645	01/02/2013	CLOPTON,DEBORAH D	10/23/2012	10/23/2012	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION	63.83
DISK21300646	01/02/2013	CLOPTON,DEBORAH D	10/24/2012	10/24/2012	CHICKAMAUGA TO CALHOUN AND RETURN STAFF TRANSPORTATION	15.54
DISK21300647	01/02/2013	CLOPTON,DEBORAH D	10/29/2012	10/29/2012	CHICKAMAUGA TO FT OGLETHORPE AND RETURN STAFF TRANSPORTATION	42.18
DISK21300648	01/02/2013	CLOPTON,DEBORAH D	11/01/2012	11/01/2012	CHICKAMAUGA TO SUMMERVILLE AND RETURN STAFF TRANSPORTATION	58.28
DISK21300649	01/02/2013	CLOPTON,DEBORAH D	11/02/2012	11/02/2012	CHICKAMAUGA TO CALHOUN AND RETURN STAFF TRANSPORTATION	21.09
DISK21300650	01/02/2013	CLOPTON,DEBORAH D	11/07/2012	11/07/2012	CHICKAMAUGA TO CHATTANOOGA TN AND RETURN STAFF TRANSPORTATION	59.94
DISK21300651	01/02/2013	CLOPTON,DEBORAH D	11/08/2012	11/08/2012	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION	94.35
DISK21300652	01/02/2013	CLOPTON,DEBORAH D	11/09/2012	11/09/2012	CHICKAMAUGA TO ELLIJAY AND RETURN STAFF TRANSPORTATION	58.28
DISK21300653	01/02/2013	CLOPTON,DEBORAH D	11/13/2012	11/13/2012	CHICKAMAUGA TO CALHOUN AND RETURN STAFF TRANSPORTATION	43.29
DISK21300654	01/02/2013	CLOPTON,DEBORAH D	11/14/2012	11/14/2012	CHICKAMAUGA TO SUMMERVILLE AND RETURN STAFF TRANSPORTATION	59.94
					CHICKAMAUGA TO DALTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300655	01/02/2013	CLOPTON.DEBORAH D	11/15/2012	11/15/2012	STAFF TRANSPORTATION	27.75
DISK21300656	01/02/2013	CLOPTON.DEBORAH D	11/16/2012	11/16/2012	CHICKAMAUGA TO KEITH AND RETURN	59.94
DISK21300657	01/02/2013	CLOPTON.DEBORAH D	11/17/2012	11/17/2012	STAFF TRANSPORTATION	57.72
DISK21300658	01/02/2013	CLOPTON.DEBORAH D	11/18/2012	11/18/2012	CHICKAMAUGA TO CALHOUN AND RETURN	35.52
DISK21300660	01/03/2013	CLOPTON.DEBORAH D	11/26/2012	11/26/2012	STAFF TRANSPORTATION	124.88
DISK21300661	01/03/2013	CLOPTON.DEBORAH D	11/27/2012	11/27/2012	CHICKAMAUGA TO ATLANTA AND RETURN	108.23
DISK21300662	01/02/2013	CLOPTON.DEBORAH D	11/29/2012	11/29/2012	STAFF TRANSPORTATION	59.94
DISK21300663	01/02/2013	CLOPTON.DEBORAH D	11/30/2012	11/30/2012	CHICKAMAUGA TO BIG CANOE, JASPER AND RETURN	35.52
DISK21300664	01/02/2013	CLOPTON.DEBORAH D	12/05/2012	12/05/2012	STAFF TRANSPORTATION	59.94
DISK21300665	01/02/2013	CLOPTON.DEBORAH D	12/06/2012	12/06/2012	CHICKAMAUGA TO DALTON AND RETURN	59.94
DISK21300666	01/02/2013	CLOPTON.DEBORAH D	12/08/2012	12/08/2012	STAFF TRANSPORTATION	15.54
DISK21300667	01/02/2013	CLOPTON.DEBORAH D	12/11/2012	12/11/2012	CHICKAMAUGA TO DALTON AND RETURN	59.94
DISK21300668	01/02/2013	CLOPTON.DEBORAH D	12/12/2012	12/12/2012	STAFF TRANSPORTATION	59.94
DISK21300669	01/02/2013	CLOPTON.DEBORAH D	12/13/2012	12/13/2012	CHICKAMAUGA TO DALTON AND RETURN	93.80
DISK21300670	01/02/2013	CLOPTON.DEBORAH D	10/25/2012	10/25/2012	STAFF TRANSPORTATION	91.58
DISK21300671	01/14/2013	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	CHICKAMAUGA TO JASPER AND RETURN	200.80
DISK21300672	01/14/2013	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	SENATOR'S TRANSPORTATION	152.80
DISK21300673	01/14/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.80
DISK21300674	01/14/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	SENATOR'S TRANSPORTATION	152.80
DISK21300675	01/14/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.80
DISK21300676	01/14/2013	CARR.CHRISTOPHER MICHAEL	12/10/2012	12/10/2012	SENATOR'S TRANSPORTATION	133.76
DISK21300677	01/14/2013	CARR.CHRISTOPHER MICHAEL	12/10/2012	12/13/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	655.39
DISK21300678	01/14/2013	CARR.CHRISTOPHER MICHAEL	12/17/2012	12/17/2012	STAFF TRANSPORTATION	382.03
DISK21300679	01/17/2013	CARR.CHRISTOPHER MICHAEL	12/18/2012	12/21/2012	ATLANTA TO WASHINGTON DC AND RETURN	79.62
DISK21300680	01/17/2013	BOBBITT.NANCY M	12/04/2012	12/04/2012	STAFF TRANSPORTATION	586.89
DISK21300681	01/14/2013	BOBBITT.NANCY M	12/05/2012	12/05/2012	ATLANTA TO WASHINGTON DC AND RETURN	499.66
DISK21300682	01/14/2013	BOBBITT.NANCY M	12/06/2012	12/06/2012	STAFF TRANSPORTATION	59.39
DISK21300683	01/14/2013	BOBBITT.NANCY M	12/07/2012	12/07/2012	EVANS TO SHARON, WARRENTON AND RETURN	29.42
DISK21300684	01/14/2013	BOBBITT.NANCY M	12/10/2012	12/10/2012	STAFF TRANSPORTATION	56.61
					EVANS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	73.82
					STAFF TRANSPORTATION	56.61
					EVANS TO AIKEN SC, AUGUSTA AND RETURN	73.82
					STAFF TRANSPORTATION	56.61
					EVANS TO WASHINGTON, AUGUSTA AND RETURN	73.82
					STAFF TRANSPORTATION	56.61
					EVANS TO GIBSON, AUGUSTA AND RETURN	87.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300685	01/14/2013	BOBBITT.NANCY M	12/11/2012	12/11/2012	STAFF TRANSPORTATION	56.61
DISK21300686	01/14/2013	BOBBITT.NANCY M	12/12/2012	12/12/2012	EVANS TO WAYNESBORO, AUGUSTA AND RETURN STAFF TRANSPORTATION	26.64
DISK21300687	01/14/2013	BOBBITT.NANCY M	12/13/2012	12/13/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.17
DISK21300688	01/14/2013	BOBBITT.NANCY M	12/14/2012	12/14/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.60
DISK21300689	01/14/2013	BOBBITT.NANCY M	12/20/2012	12/20/2012	EVANS TO LOUISVILLE, AUGUSTA AND RETURN STAFF TRANSPORTATION	19.98
DISK21300690	01/14/2013	CARR.CHRISTOPHER MICHAEL	12/28/2012	12/28/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.10
DISK21300691	01/18/2013	GORDON.MARIE H	12/17/2012	12/17/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.99
DISK21300692	01/18/2013	GORDON.MARIE H	12/23/2012	12/23/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.76
DISK21300693	01/22/2013	BROWN.TONI W	12/09/2012	12/11/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	213.99 100.38
DISK21300694	01/18/2013	KILPATRICK.MARTIN E	01/07/2013	01/07/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	13.00
DISK21300695	01/18/2013	KILPATRICK.MARTIN E	01/10/2013	01/10/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.30
DISK21300696	01/18/2013	LOWREY.BARTON D	01/08/2013	01/08/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.94
DISK21300697	01/18/2013	LOWREY.BARTON D	01/09/2013	01/09/2013	ATLANTA TO JACKSON AND RETURN STAFF TRANSPORTATION	82.49
DISK21300698	01/22/2013	LOWREY.BARTON D	01/10/2013	01/10/2013	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.99 96.05
DISK21300699	01/22/2013	GOWER.LAURA Q	01/11/2013	01/11/2013	ATLANTA TO MCDONOUGH, MACON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.66 156.51
DISK21300700	01/18/2013	GOWER.LAURA Q	10/12/2012	10/12/2012	GENEVA TO ATLANTA AND RETURN STAFF TRANSPORTATION	39.96
DISK21300701	01/22/2013	GOWER.LAURA Q	12/21/2012	12/21/2012	GENEVA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	103.79
DISK21300702	01/18/2013	GOWER.LAURA Q	12/20/2012	12/20/2012	GENEVA TO PALMETTO AND RETURN STAFF TRANSPORTATION	33.86
DISK21300703	01/18/2013	GOWER.LAURA Q	10/19/2012	10/19/2012	GENEVA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	78.81
DISK21300704	01/18/2013	GOWER.LAURA Q	10/17/2012	10/17/2012	GENEVA TO LAGRANGE AND RETURN STAFF TRANSPORTATION	55.50
DISK21300705	01/22/2013	GOWER.LAURA Q	10/16/2012	10/16/2012	GENEVA TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	159.84
DISK21300706	01/18/2013	GOWER.LAURA Q	10/10/2012	10/10/2012	GENEVA TO ROME AND RETURN STAFF TRANSPORTATION	46.62
DISK21300707	01/18/2013	GOWER.LAURA Q	11/05/2012	11/05/2012	GENEVA TO PINE MOUNTAIN AND RETURN STAFF TRANSPORTATION	38.85
DISK21300708	01/18/2013	GOWER.LAURA Q	11/09/2012	11/09/2012	GENEVA TO THOMASTON AND RETURN STAFF TRANSPORTATION	57.72
DISK21300709	01/18/2013	GOWER.LAURA Q	11/14/2012	11/14/2012	GENEVA TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	71.04
DISK21300710	01/18/2013	GOWER.LAURA Q	11/16/2012	11/16/2012	GENEVA TO THOMASTON, MIDLAND AND RETURN STAFF TRANSPORTATION	44.40
DISK21300711	01/18/2013	GOWER.LAURA Q	11/17/2012	11/17/2012	GENEVA TO FORT VALLEY AND RETURN STAFF TRANSPORTATION	68.82
DISK21300712	01/18/2013	GOWER.LAURA Q	11/20/2012	11/20/2012	GENEVA TO FORSYTH AND RETURN STAFF TRANSPORTATION	42.18
DISK21300713	01/22/2013	GOWER.LAURA Q	11/26/2012	11/26/2012	GENEVA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	153.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300714	01/18/2013	GOWER.LAURA Q	12/05/2012	12/05/2012	STAFF TRANSPORTATION	36.63
DISK21300715	01/18/2013	GOWER.LAURA Q	12/18/2012	12/18/2012	GENEVA TO THOMASTON AND RETURN STAFF TRANSPORTATION	99.35
DISK21300716	01/18/2013	OROUKE.OLIVIA T	01/03/2013	01/03/2013	GENEVA TO LAGRANGE, CONCORD, THOMASTON AND RETURN STAFF TRANSPORTATION	53.68
DISK21300717	01/18/2013	OROUKE.OLIVIA T	01/04/2013	01/04/2013	GAINESVILLE TO DANIELSVILLE AND RETURN STAFF TRANSPORTATION	44.64
DISK21300718	01/18/2013	OROUKE.OLIVIA T	01/07/2013	01/07/2013	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	78.54
DISK21300719	01/22/2013	OROUKE.OLIVIA T	01/08/2013	01/08/2013	GAINESVILLE TO DAWSONVILLE, WATKINSVILLE AND RETURN STAFF PER DIEM	8.93 118.09
DISK21300720	01/18/2013	OROUKE.OLIVIA T	01/09/2013	01/09/2013	STAFF TRANSPORTATION GAINESVILLE TO JACKSON, ATHENS AND RETURN	44.64
DISK21300721	01/18/2013	OROUKE.OLIVIA T	01/10/2013	01/10/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	13.56
DISK21300722	01/18/2013	OROUKE.OLIVIA T	01/11/2013	01/11/2013	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH AND RETURN	61.59
DISK21300723	01/18/2013	OROUKE.OLIVIA T	01/13/2013	01/13/2013	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	64.59
DISK21300724	01/18/2013	OROUKE.OLIVIA T	01/14/2013	01/14/2013	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	24.30
DISK21300725	01/18/2013	KILPATRICK.MARTIN E	01/14/2013	01/14/2013	STAFF TRANSPORTATION GAINESVILLE TO JEFFERSON AND RETURN	6.78
DISK21300726	01/18/2013	DAWSON.JORDAN A	12/11/2012	12/11/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DISK21300727	01/18/2013	DAWSON.JORDAN A	12/17/2012	12/17/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DISK21300728	01/18/2013	DAWSON.JORDAN A	12/19/2012	12/19/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DISK21300729	01/18/2013	DAWSON.JORDAN A	12/21/2012	12/21/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	56.06
DISK21300730	01/18/2013	DAWSON.JORDAN A	01/10/2013	01/10/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DISK21300746	01/24/2013	QUALITY AVIATION INC	01/04/2013	01/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO SOPERTON AND RETURN	2,033.00
DISK21300748	01/23/2013	ISAKSON.JOHNNY	12/18/2012	12/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DISK21300749	01/30/2013	KIRCHNER.JOAN M	01/11/2013	01/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	430.58
DISK21300750	02/06/2013	CULBERTSON.LAUREN M	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.24 398.86 111.72
DISK21300751	01/30/2013	COOK.WILLIAM CHRISTOPHER	01/16/2013	01/17/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	171.45 429.85
DISK21300752	01/29/2013	BLASCOVICH.STEPHAN A	01/02/2013	01/02/2013	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	62.15
DISK21300753	01/29/2013	BLASCOVICH.STEPHAN A	01/03/2013	01/03/2013	MACON TO MONTEZUMA AND RETURN STAFF TRANSPORTATION	44.07
DISK21300754	01/29/2013	BLASCOVICH.STEPHAN A	01/04/2013	01/04/2013	MACON TO JACKSON AND RETURN STAFF TRANSPORTATION	81.36
DISK21300755	01/29/2013	BLASCOVICH.STEPHAN A	01/08/2013	01/08/2013	MACON TO SOPERTON AND RETURN STAFF TRANSPORTATION	44.07
DISK21300756	01/30/2013	BLASCOVICH.STEPHAN A	01/09/2013	01/09/2013	MACON TO JACKSON AND RETURN STAFF TRANSPORTATION	101.70
DISK21300757	01/29/2013	BLASCOVICH.STEPHAN A	01/10/2013	01/10/2013	MACON TO VIDALIA AND RETURN STAFF TRANSPORTATION	42.94
DISK21300758	01/29/2013	BLASCOVICH.STEPHAN A	01/11/2013	01/11/2013	MACON TO COCHRAN AND RETURN STAFF TRANSPORTATION	62.72
					MACON TO EASTMAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300759	01/29/2013	BLASCOVICH.STEPHAN A	12/18/2012	12/18/2012	STAFF TRANSPORTATION	58.28
DISK21300760	01/30/2013	BLASCOVICH.STEPHAN A	12/21/2012	12/21/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	105.45
DISK21300761	01/29/2013	BLASCOVICH.STEPHAN A	12/20/2012	12/20/2012	MACON TO PALMETTO AND RETURN STAFF TRANSPORTATION	49.40
DISK21300762	01/29/2013	BLASCOVICH.STEPHAN A	12/31/2012	12/31/2012	MACON TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	62.72
DISK21300763	01/30/2013	BLASCOVICH.STEPHAN A	01/15/2013	01/16/2013	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	104.92
DISK21300764	01/29/2013	BLASCOVICH.STEPHAN A	01/16/2013	01/16/2013	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	63.85
DISK21300765	01/29/2013	KILPATRICK.MARTIN E	01/16/2013	01/16/2013	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	31.08
DISK21300766	01/29/2013	KILPATRICK.MARTIN E	01/17/2013	01/17/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.12
DISK21300767	01/29/2013	KILPATRICK.MARTIN E	01/18/2013	01/18/2013	ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN STAFF TRANSPORTATION	22.04
DISK21300768	01/29/2013	GORDON.MARIE H	01/17/2013	01/17/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.74
DISK21300769	02/06/2013	GORDON.MARIE H	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM	2.24 354.45
DISK21300770	01/29/2013	OROUKE.OLIVIA T	01/18/2013	01/18/2013	STAFF TRANSPORTATION ATLANTA TO NEW YORK NY AND RETURN	539.47
DISK21300771	01/29/2013	OROUKE.OLIVIA T	01/17/2013	01/17/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21300772	01/29/2013	OROUKE.OLIVIA T	01/15/2013	01/15/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, ATLANTA AND RETURN	71.59
DISK21300773	01/29/2013	OROUKE.OLIVIA T	01/16/2013	01/16/2013	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	9.51
DISK21300774	01/29/2013	LOWREY.BARTON D	01/13/2013	01/13/2013	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, ALPHARETTA AND RETURN	77.24
DISK21300775	01/29/2013	LOWREY.BARTON D	01/15/2013	01/15/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DISK21300776	01/29/2013	LOWREY.BARTON D	01/16/2013	01/16/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DISK21300777	01/29/2013	LOWREY.BARTON D	01/17/2013	01/17/2013	STAFF TRANSPORTATION STAFF PER DIEM	3.20 93.60
DISK21300778	01/29/2013	LOWREY.BARTON D	01/18/2013	01/18/2013	ATLANTA TO ATHENS, MANSFIELD AND RETURN STAFF PER DIEM	12.69 66.67
DISK21300779	01/30/2013	BROOKS.NANCY L	01/18/2013	01/21/2013	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	146.39 443.00
DISK21300780	01/30/2013	REDDING.JODY B	12/02/2012	12/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	136.13 172.05
DISK21300781	01/29/2013	REDDING.JODY B	12/05/2012	12/05/2012	MOULTRIE TO JEKYL ISLAND AND RETURN STAFF TRANSPORTATION	48.84
DISK21300782	01/29/2013	REDDING.JODY B	12/12/2012	12/13/2012	MOULTRIE TO VALDOSTA, QUITMAN AND RETURN STAFF TRANSPORTATION	78.26
DISK21300783	01/29/2013	REDDING.JODY B	12/17/2012	12/17/2012	MOULTRIE TO THE FOLLOWING AND RETURN: 12/12 VALDOSTA; 12/13 THOMASVILLE STAFF TRANSPORTATION	48.84
DISK21300784	01/29/2013	TURNER.AMY S	01/07/2013	01/07/2013	MOULTRIE TO NASHVILLE, OCILLA AND RETURN STAFF TRANSPORTATION	35.60
DISK21300785	01/29/2013	TURNER.AMY S	01/10/2013	01/10/2013	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	74.58
					ATLANTA TO ROME AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300786	01/29/2013	TURNER.AMY S	01/14/2013	01/14/2013	STAFF TRANSPORTATION	50.29
DISK21300787	01/29/2013	TURNER.AMY S	01/16/2013	01/16/2013	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	22.43
DISK21300788	01/29/2013	TURNER.AMY S	01/18/2013	01/18/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	90.97
DISK21300789	01/29/2013	TURNER.AMY S	01/19/2013	01/19/2013	ATLANTA TO FAYETTEVILLE, CARROLLTON AND RETURN STAFF PER DIEM	4.40
DISK21300790	01/29/2013	ROBINSON.SHEILA D	01/10/2013	01/10/2013	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	48.59
DISK21300791	02/11/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/21/2012	STAFF TRANSPORTATION	15.82
DISK21300793	02/11/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	799.80
DISK21300794	02/11/2013	JP MORGAN CHASE BANK NA	12/29/2012	12/29/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.80
DISK21300795	02/11/2013	JP MORGAN CHASE BANK NA	12/30/2012	12/30/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	200.80
DISK21300796	02/11/2013	JP MORGAN CHASE BANK NA	01/01/2013	01/01/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	200.80
DISK21300797	02/11/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/03/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.90
DISK21300798	02/11/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/03/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	152.90
DISK21300799	02/11/2013	JP MORGAN CHASE BANK NA	01/19/2013	01/19/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.90
DISK21300800	02/12/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	SENATOR'S TRANSPORTATION	152.80
DISK21300802	02/21/2013	CARR.CHRISTOPHER MICHAEL	01/20/2013	01/24/2013	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC STAFF INCIDENTALS	20.00
DISK21300803	02/20/2013	TATE.EDWARD M	02/04/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION	1,079.38
DISK21300804	02/21/2013	TATE.EDWARD M	01/28/2013	01/30/2013	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	536.65
DISK21300805	02/21/2013	REDMOND JR,FRANCIS M	01/28/2013	01/29/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	425.62
DISK21300806	02/21/2013	KILPATRICK.MARTIN E	01/24/2013	01/24/2013	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	435.75
DISK21300807	02/20/2013	KILPATRICK.MARTIN E	01/29/2013	01/29/2013	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	135.60
DISK21300808	02/20/2013	CARR.CHRISTOPHER MICHAEL	01/28/2013	01/28/2013	STAFF TRANSPORTATION ATLANTA TO ROSSVILLE AND RETURN	23.17
DISK21300809	02/20/2013	KILPATRICK.MARTIN E	02/05/2013	02/05/2013	STAFF TRANSPORTATION ATLANTA TO ROSWELL AND RETURN	83.28
DISK21300810	02/20/2013	LOWREY.BARTON D	01/23/2013	01/23/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	14.48
DISK21300811	02/20/2013	LOWREY.BARTON D	01/24/2013	01/24/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.16
DISK21300812	02/21/2013	LOWREY.BARTON D	01/25/2013	01/25/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DISK21300813	02/20/2013	LOWREY.BARTON D	01/28/2013	01/28/2013	ATLANTA TO MONROE AND RETURN STAFF TRANSPORTATION	51.98
DISK21300814	02/20/2013	LOWREY.BARTON D	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION	30.00
					ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	90.49
					STAFF PER DIEM STAFF TRANSPORTATION	5.98
					ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	88.49
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300815	02/20/2013	LOWREY.BARTON D	01/31/2013	01/31/2013	STAFF TRANSPORTATION	24.56
DISK21300816	02/21/2013	OROUKE.OLIVIA T	01/21/2013	01/25/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	350.30
DISK21300817	02/20/2013	OROUKE.OLIVIA T	01/30/2013	01/30/2013	GAINESVILLE TO ATHENS, SAVANNAH, STATESBORO, VIDALIA AND RETURN STAFF TRANSPORTATION	44.64
DISK21300818	02/20/2013	OROUKE.OLIVIA T	01/31/2013	01/31/2013	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	26.56
DISK21300819	02/20/2013	OROUKE.OLIVIA T	02/01/2013	02/01/2013	STAFF TRANSPORTATION GAINESVILLE TO DAHLONEGA, ATHENS AND RETURN	68.37
DISK21300820	02/20/2013	TURNER.AMY S	01/23/2013	01/23/2013	STAFF TRANSPORTATION	16.39
DISK21300821	02/20/2013	TURNER.AMY S	01/24/2013	01/24/2013	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	72.89
DISK21300822	02/25/2013	TURNER.AMY S	01/28/2013	01/28/2013	ATLANTA TO ROME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.15 75.15
DISK21300823	02/20/2013	TURNER.AMY S	01/29/2013	01/29/2013	ATLANTA TO CARTERSVILLE, ROME AND RETURN STAFF TRANSPORTATION	25.95
DISK21300824	02/20/2013	TURNER.AMY S	01/31/2013	01/31/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.05 56.50
DISK21300825	02/20/2013	TURNER.AMY S	02/01/2013	02/01/2013	ATLANTA TO ADAIRSVILLE AND RETURN STAFF TRANSPORTATION	70.63
DISK21300826	02/20/2013	TURNER.AMY S	02/05/2013	02/05/2013	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	14.69
DISK21300828	02/20/2013	TURNER.AMY S	02/07/2013	02/07/2013	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	35.03
DISK21300829	02/20/2013	OROUKE.OLIVIA T	01/30/2013	01/30/2013	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	44.64
DISK21300830	02/20/2013	BROOKS.NANCY L	02/06/2013	02/06/2013	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	9.61
DISK21300831	02/26/2013	CARR.CHRISTOPHER MICHAEL	01/29/2013	02/01/2013	ATLANTA TO MARIETTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.62 597.67 417.66
DISK21300832	02/22/2013	CARR.CHRISTOPHER MICHAEL	02/05/2013	02/08/2013	ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.62 601.45 416.66
DISK21300833	02/22/2013	BLACK.MICHAEL C	01/03/2013	01/31/2013	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	85.32
DISK21300834	02/22/2013	SULLIVAN.CHRISTOPHER M	01/31/2013	01/31/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.00
DISK21300835	02/22/2013	CARR.CHRISTOPHER MICHAEL	02/01/2013	02/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.91
DISK21300836	02/22/2013	RHODES.MAUREEN A	01/17/2013	01/22/2013	ATLANTA TO YOUNG HARRIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	165.85 1,212.10 561.87
DISK21300837	02/22/2013	TATE.EDWARD M	01/31/2013	02/02/2013	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	140.12
DISK21300838	02/20/2013	OROUKE.OLIVIA T	02/04/2013	02/04/2013	ATLANTA TO YOUNG HARRIS AND RETURN STAFF TRANSPORTATION	68.93
DISK21300839	02/20/2013	OROUKE.OLIVIA T	02/05/2013	02/05/2013	GAINESVILLE TO DAWSONVILLE, TOCCOA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.03 72.59
DISK21300840	02/20/2013	OROUKE.OLIVIA T	02/06/2013	02/06/2013	GAINESVILLE TO ATLANTA AND RETURN STAFF TRANSPORTATION	85.59
DISK21300841	02/20/2013	OROUKE.OLIVIA T	02/08/2013	02/08/2013	GAINESVILLE TO ATLANTA AND RETURN STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE AND RETURN	53.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300842	02/20/2013	OROUKE,OLIVIA T	02/08/2013	02/08/2013	STAFF TRANSPORTATION	78.54
DISK21300843	02/20/2013	KILPATRICK,MARTIN E	02/07/2013	02/07/2013	GAINESVILLE TO HARTWELL AND RETURN	39.55
DISK21300844	02/20/2013	KILPATRICK,MARTIN E	02/09/2013	02/09/2013	STAFF TRANSPORTATION	42.21
DISK21300845	02/20/2013	BLASCOVICH,STEPHAN A	01/18/2013	01/18/2013	ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN	94.92
DISK21300846	02/20/2013	BLASCOVICH,STEPHAN A	01/21/2013	01/21/2013	STAFF TRANSPORTATION	74.02
DISK21300847	02/20/2013	BLASCOVICH,STEPHAN A	01/23/2013	01/23/2013	MACON TO CORDELE AND RETURN	50.29
DISK21300848	02/21/2013	BLASCOVICH,STEPHAN A	01/24/2013	01/24/2013	STAFF TRANSPORTATION	101.70
DISK21300849	02/20/2013	BLASCOVICH,STEPHAN A	01/22/2013	01/22/2013	MACON TO HAWKINSVILLE AND RETURN	63.85
DISK21300850	02/20/2013	BLASCOVICH,STEPHAN A	01/25/2013	01/25/2013	MACON TO VIDALIA AND RETURN	63.85
DISK21300851	02/20/2013	BLASCOVICH,STEPHAN A	01/28/2013	01/28/2013	STAFF TRANSPORTATION	59.33
DISK21300852	02/20/2013	BLASCOVICH,STEPHAN A	01/30/2013	01/30/2013	MACON TO VIENNA AND RETURN	62.72
DISK21300853	02/20/2013	BLASCOVICH,STEPHAN A	01/31/2013	01/31/2013	STAFF TRANSPORTATION	70.06
DISK21300854	02/21/2013	BLASCOVICH,STEPHAN A	02/01/2013	02/01/2013	MACON TO GREENSBORO AND RETURN	54.24
DISK21300855	02/21/2013	BLASCOVICH,STEPHAN A	02/04/2013	02/04/2013	STAFF TRANSPORTATION	116.39
DISK21300856	02/21/2013	BLASCOVICH,STEPHAN A	02/05/2013	02/05/2013	MACON TO BUTLER AND RETURN	63.85
DISK21300857	02/21/2013	BLASCOVICH,STEPHAN A	02/06/2013	02/06/2013	STAFF TRANSPORTATION	61.02
DISK21300858	02/21/2013	BLASCOVICH,STEPHAN A	02/07/2013	02/07/2013	MACON TO LYONS AND RETURN	48.59
DISK21300859	02/21/2013	BLASCOVICH,STEPHAN A	02/08/2013	02/08/2013	STAFF TRANSPORTATION	86.45
DISK21300860	02/21/2013	BROOKS,NANCY L	02/08/2013	02/09/2013	MACON TO AMERICUS AND RETURN	90.40
DISK21300861	03/13/2013	KILPATRICK,MARTIN E	02/11/2013	02/11/2013	STAFF TRANSPORTATION	242.87
DISK21300862	02/21/2013	LOWREY,BARTON D	02/02/2013	02/02/2013	MACON TO MCRAE AND RETURN	326.97
DISK21300863	02/21/2013	LOWREY,BARTON D	02/05/2013	02/05/2013	STAFF PER DIEM	48.03
DISK21300864	02/21/2013	CLOPTON,DEBORAH D	01/31/2013	01/31/2013	ATLANTA TO SAVANNAH AND RETURN	24.30
DISK21300865	02/21/2013	CLOPTON,DEBORAH D	01/30/2013	01/30/2013	STAFF TRANSPORTATION	38.30
DISK21300866	02/21/2013	CLOPTON,DEBORAH D	01/29/2013	01/29/2013	ATLANTA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	70.63
DISK21300867	02/21/2013	CLOPTON,DEBORAH D	01/28/2013	01/28/2013	STAFF TRANSPORTATION	21.47
DISK21300868	02/21/2013	CLOPTON,DEBORAH D	01/26/2013	01/27/2013	CHICKAMAUGA TO CALHOUN AND RETURN	61.02
DISK21300869	02/21/2013	CLOPTON,DEBORAH D	01/19/2013	01/20/2013	STAFF TRANSPORTATION	61.02
DISK21300870	02/21/2013	CLOPTON,DEBORAH D	01/18/2013	01/18/2013	STAFF PER DIEM	77.00
					CHICKAMAUGA TO RINGGOLD AND RETURN	104.53
					STAFF TRANSPORTATION	143.98
					CHICKAMAUGA TO DALTON AND RETURN	144.64
					STAFF TRANSPORTATION	61.02
					CHICKAMAUGA TO DALTON AND RETURN	77.00
					STAFF PER DIEM	104.53
					CHICKAMAUGA TO ELLIJAY AND RETURN	143.98
					STAFF TRANSPORTATION	144.64
					CHICKAMAUGA TO YOUNG HARRIS AND RETURN	34.47
					STAFF TRANSPORTATION	
					CHICKAMAUGA TO MOUNTAIN COVE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300871	02/21/2013	CLOPTON.DEBORAH D	01/25/2013	01/25/2013	STAFF TRANSPORTATION	61.02
DISK21300872	02/21/2013	CLOPTON.DEBORAH D	01/24/2013	01/24/2013	CHICKAMAUGA TO DALTON AND RETURN	44.07
DISK21300873	02/21/2013	CLOPTON.DEBORAH D	01/23/2013	01/23/2013	STAFF TRANSPORTATION	58.76
DISK21300874	02/21/2013	CLOPTON.DEBORAH D	01/22/2013	01/22/2013	CHICKAMAUGA TO CHATSWORTH AND RETURN	61.02
DISK21300875	02/21/2013	CLOPTON.DEBORAH D	01/17/2013	01/17/2013	STAFF TRANSPORTATION	28.25
DISK21300876	02/21/2013	CLOPTON.DEBORAH D	01/17/2013	01/17/2013	CHICKAMAUGA TO KEITH AND RETURN	58.76
DISK21300877	02/21/2013	CLOPTON.DEBORAH D	01/10/2013	01/10/2013	STAFF TRANSPORTATION	28.25
DISK21300878	02/21/2013	CLOPTON.DEBORAH D	01/10/2013	01/10/2013	CHICKAMAUGA TO CALHOUN AND RETURN	92.66
DISK21300879	02/21/2013	CLOPTON.DEBORAH D	01/09/2013	01/09/2013	STAFF TRANSPORTATION	58.76
DISK21300880	02/21/2013	CLOPTON.DEBORAH D	01/08/2013	01/08/2013	CHICKAMAUGA TO CALHOUN AND RETURN	61.02
DISK21300889	03/13/2013	NGUYEN.TRI MINH	01/22/2013	01/24/2013	STAFF PER DIEM	328.96
DISK21300901	03/05/2013	OROUKE.OLIVIA T	02/07/2013	02/07/2013	STAFF TRANSPORTATION	671.69
DISK21300902	03/05/2013	KILPATRICK.MARTIN E	02/13/2013	02/13/2013	WASHINGTON DC TO ATLANTA, ALBANY, COLUMBUS, ATLANTA AND RETURN	94.36
DISK21300903	03/05/2013	BROOKS.NANCY L	02/14/2013	02/14/2013	STAFF TRANSPORTATION	33.90
DISK21300904	03/05/2013	DAWSON.JORDAN A	01/16/2013	01/16/2013	ATLANTA TO ROSWELL AND RETURN	18.65
DISK21300905	03/05/2013	DAWSON.JORDAN A	01/17/2013	01/17/2013	STAFF TRANSPORTATION	37.86
DISK21300906	03/05/2013	DAWSON.JORDAN A	01/23/2013	01/23/2013	ATLANTA TO DULUTH AND RETURN	34.38
DISK21300907	03/05/2013	DAWSON.JORDAN A	01/25/2013	01/25/2013	ATLANTA TO MARIETTA AND RETURN	23.17
DISK21300908	03/05/2013	DAWSON.JORDAN A	01/28/2013	01/28/2013	STAFF TRANSPORTATION	31.08
DISK21300909	03/05/2013	DAWSON.JORDAN A	01/29/2013	01/29/2013	ATLANTA TO NORCROSS, DUNWOODY AND RETURN	5.65
DISK21300910	03/05/2013	DAWSON.JORDAN A	01/31/2013	01/31/2013	STAFF TRANSPORTATION	13.00
DISK21300911	03/05/2013	DAWSON.JORDAN A	02/09/2013	02/09/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DISK21300912	03/05/2013	DAWSON.JORDAN A	02/11/2013	02/11/2013	STAFF TRANSPORTATION	14.13
DISK21300913	03/05/2013	DAWSON.JORDAN A	02/13/2013	02/13/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DISK21300914	03/05/2013	DAWSON.JORDAN A	02/14/2013	02/14/2013	STAFF TRANSPORTATION	6.22
DISK21300915	03/05/2013	DAWSON.JORDAN A	02/19/2013	02/19/2013	ATLANTA TO SANDY SPRINGS AND RETURN	70.85
DISK21300916	03/05/2013	OROUKE.OLIVIA T	02/12/2013	02/12/2013	STAFF TRANSPORTATION	18.08
DISK21300917	03/05/2013	OROUKE.OLIVIA T	02/14/2013	02/14/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.59
DISK21300918	03/05/2013	OROUKE.OLIVIA T	02/15/2013	02/15/2013	GAINESVILLE TO ATLANTA AND RETURN	61.59
DISK21300919	03/05/2013	OROUKE.OLIVIA T	02/18/2013	02/18/2013	STAFF TRANSPORTATION	84.75
					GAINESVILLE TO ATLANTA AND RETURN	25.99
					GAINESVILLE TO ATHENS, ELBERTON AND RETURN	
					STAFF TRANSPORTATION	
					GAINESVILLE TO DAWSONVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300920	03/05/2013	OROUKE.OLIVIA T	02/18/2013	02/18/2013	STAFF TRANSPORTATION	44.64
DISK21300921	03/05/2013	OROUKE.OLIVIA T	02/19/2013	02/19/2013	GAINESVILLE TO ATHENS AND RETURN	61.59
DISK21300922	03/05/2013	TURNER.AMY S	02/06/2013	02/06/2013	STAFF TRANSPORTATION	12.96
DISK21300923	03/05/2013	TURNER.AMY S	02/12/2013	02/12/2013	STAFF TRANSPORTATION	57.07
DISK21300924	03/05/2013	TURNER.AMY S	02/13/2013	02/13/2013	GAINESVILLE TO BLAIRSVILLE AND RETURN	21.17
DISK21300925	03/05/2013	TURNER.AMY S	02/14/2013	02/14/2013	STAFF TRANSPORTATION	10.30
DISK21300926	03/05/2013	LOWREY.BARTON D	02/12/2013	02/12/2013	ATLANTA TO CEDARTOWN AND RETURN	67.80
DISK21300927	03/07/2013	LOWREY.BARTON D	02/13/2013	02/13/2013	STAFF PER DIEM	12.26
DISK21300928	03/07/2013	LOWREY.BARTON D	02/14/2013	02/14/2013	STAFF TRANSPORTATION	48.59
DISK21300929	03/07/2013	LOWREY.BARTON D	02/15/2013	02/15/2013	ATLANTA TO NEWNAN AND RETURN	18.00
DISK21300930	03/07/2013	LOWREY.BARTON D	02/06/2013	02/06/2013	STAFF TRANSPORTATION	82.49
DISK21300931	03/07/2013	LOWREY.BARTON D	02/06/2013	02/06/2013	ATLANTA TO ATHENS AND RETURN	82.49
DISK21300932	03/07/2013	LOWREY.BARTON D	02/06/2013	02/06/2013	STAFF TRANSPORTATION	18.00
DISK21300933	03/07/2013	GOWER.LAURA Q	01/09/2013	01/09/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DISK21300934	03/07/2013	GOWER.LAURA Q	01/17/2013	01/17/2013	STAFF PER DIEM	18.00
DISK21300935	03/07/2013	GOWER.LAURA Q	01/18/2013	01/18/2013	ATLANTA TO GRIFFIN AND RETURN	94.35
DISK21300936	03/07/2013	GOWER.LAURA Q	01/21/2013	01/21/2013	STAFF TRANSPORTATION	59.89
DISK21300937	03/07/2013	GOWER.LAURA Q	01/22/2013	01/22/2013	GENEVA TO BUTLER, COLUMBUS AND RETURN	39.55
DISK21300938	03/07/2013	GOWER.LAURA Q	01/23/2013	01/23/2013	STAFF TRANSPORTATION	31.64
DISK21300939	03/07/2013	GOWER.LAURA Q	01/28/2013	01/28/2013	GENEVA TO COLUMBUS AND RETURN	45.20
DISK21300940	03/07/2013	GOWER.LAURA Q	01/31/2013	01/31/2013	STAFF TRANSPORTATION	24.30
DISK21300941	03/07/2013	GOWER.LAURA Q	02/04/2013	02/04/2013	GENEVA TO BUENA VISTA AND RETURN	16.05
DISK21300942	03/07/2013	GOWER.LAURA Q	02/12/2013	02/12/2013	STAFF PER DIEM	70.63
DISK21300943	03/27/2013	KILPATRICK.MARTIN E	02/20/2013	02/20/2013	STAFF TRANSPORTATION	67.24
DISK21300944	03/07/2013	TURNER.AMY S	02/21/2013	02/21/2013	GENEVA TO WARNER ROBINS AND RETURN	49.72
DISK21300947	03/07/2013	CARR.CHRISTOPHER MICHAEL	02/21/2013	02/21/2013	STAFF TRANSPORTATION	15.98
DISK21300948	03/13/2013	CARR.CHRISTOPHER MICHAEL	02/12/2013	02/18/2013	GENEVA TO THOMASTON AND RETURN	79.10
					STAFF PER DIEM	30.51
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
					STAFF TRANSPORTATION	76.28
					ATLANTA TO ATHENS AND RETURN	646.52
					STAFF PER DIEM	258.07
					STAFF TRANSPORTATION	
					ATLANTA TO WASHINGTON DC AND RETURN	

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			START	END		
DISK21300949	03/08/2013	JOHNSON.JEREMY CHAD	02/24/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	286.11 341.00
DISK21300950	03/14/2013	JP MORGAN CHASE BANK NA	01/31/2013	01/31/2013	SENATOR'S TRANSPORTATION	200.90
DISK21300951	03/14/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21300952	03/14/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21300953	03/14/2013	JP MORGAN CHASE BANK NA	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21300954	03/14/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	200.90
DISK21300955	03/14/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21300956	03/20/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21300957	03/20/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21300958	03/19/2013	BOBBITT.NANCY M	01/02/2013	01/02/2013	STAFF TRANSPORTATION	11.66
DISK21300959	03/19/2013	BOBBITT.NANCY M	01/04/2013	01/04/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DISK21300960	03/20/2013	BOBBITT.NANCY M	01/08/2013	01/08/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.70
DISK21300961	03/20/2013	BOBBITT.NANCY M	01/09/2013	01/09/2013	EVANS TO SANDERSVILLE, THOMSON AND RETURN STAFF TRANSPORTATION	106.79
DISK21300962	03/19/2013	BOBBITT.NANCY M	01/10/2013	01/10/2013	STAFF TRANSPORTATION EVANS TO SWAINSBORO, LOUISVILLE AND RETURN	95.49
DISK21300963	03/19/2013	BOBBITT.NANCY M	01/11/2013	01/11/2013	STAFF TRANSPORTATION EVANS TO GREENSBORO, AUGUSTA AND RETURN	19.78
DISK21300964	03/19/2013	BOBBITT.NANCY M	01/13/2013	01/13/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DISK21300965	03/19/2013	BOBBITT.NANCY M	01/15/2013	01/15/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DISK21300966	03/19/2013	BOBBITT.NANCY M	01/16/2013	01/16/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.97
DISK21300967	03/19/2013	BOBBITT.NANCY M	01/17/2013	01/17/2013	STAFF TRANSPORTATION EVANS TO LINCOLNTON, AIKEN SC AND RETURN	74.02
DISK21300968	03/20/2013	BOBBITT.NANCY M	01/24/2013	01/24/2013	STAFF TRANSPORTATION EVANS TO WARRENTON, AUGUSTA AND RETURN	166.11
DISK21300969	03/19/2013	BOBBITT.NANCY M	01/25/2013	01/25/2013	STAFF TRANSPORTATION EVANS TO BARNWELL SC, AUGUSTA, SYLVANIA AND RETURN	25.43
DISK21300970	03/19/2013	BOBBITT.NANCY M	01/28/2013	01/28/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.24
DISK21300971	03/19/2013	BOBBITT.NANCY M	01/29/2013	01/29/2013	STAFF TRANSPORTATION EVANS TO WARRENTON AND RETURN	13.00
DISK21300972	03/19/2013	BOBBITT.NANCY M	01/30/2013	01/30/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.17
DISK21300973	03/19/2013	BOBBITT.NANCY M	01/31/2013	01/31/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.84
DISK21300974	03/19/2013	BOBBITT.NANCY M	02/01/2013	02/01/2013	EVANS TO WASHINGTON, AUGUSTA AND RETURN STAFF TRANSPORTATION	36.16
DISK21300975	03/20/2013	BOBBITT.NANCY M	02/06/2013	02/06/2013	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	134.47
DISK21300976	03/19/2013	BOBBITT.NANCY M	02/07/2013	02/07/2013	STAFF TRANSPORTATION EVANS TO VIDALIA AND RETURN	30.51
DISK21300977	03/19/2013	BOBBITT.NANCY M	02/08/2013	02/08/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.76
DISK21300978	03/20/2013	BOBBITT.NANCY M	02/09/2013	02/09/2013	STAFF TRANSPORTATION EVANS TO THOMSON, AUGUSTA AND RETURN STAFF TRANSPORTATION EVANS TO SYLVANIA AND RETURN	110.74

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			START	END		
DISK21300979	03/19/2013	BOBBITT.NANCY M	02/11/2013	02/11/2013	STAFF TRANSPORTATION	13.00
DISK21300980	03/19/2013	BOBBITT.NANCY M	02/12/2013	02/12/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.72
DISK21300981	03/19/2013	BOBBITT.NANCY M	02/15/2013	02/15/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.41
DISK21300982	03/19/2013	BOBBITT.NANCY M	02/19/2013	02/19/2013	EVANS TO ELBERTON AND RETURN STAFF TRANSPORTATION	11.30
DISK21300983	03/19/2013	BOBBITT.NANCY M	02/20/2013	02/20/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.78
DISK21300984	03/19/2013	BOBBITT.NANCY M	02/21/2013	02/21/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.13
DISK21300985	03/19/2013	BOBBITT.NANCY M	02/23/2013	02/23/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.71
DISK21300986	03/19/2013	BOBBITT.NANCY M	02/28/2013	02/28/2013	EVANS TO MILLEN AND RETURN STAFF TRANSPORTATION	42.74
DISK21300987	03/20/2013	BOBBITT.NANCY M	02/04/2013	02/04/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	169.20
DISK21300988	03/19/2013	BOBBITT.NANCY M	02/26/2013	02/26/2013	EVANS TO ATLANTA AND RETURN STAFF TRANSPORTATION	26.56
DISK21300989	03/20/2013	BOBBITT.NANCY M	02/27/2013	02/27/2013	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	182.28
DISK21300990	03/20/2013	KILPATRICK.MARTIN E	03/04/2013	03/04/2013	EVANS TO ATLANTA AND RETURN STAFF TRANSPORTATION	115.83
DISK21300991	03/19/2013	KILPATRICK.MARTIN E	03/01/2013	03/01/2013	ATLANTA TO TUNNEL HILL AND RETURN STAFF TRANSPORTATION	28.82
DISK21300992	03/19/2013	KILPATRICK.MARTIN E	03/05/2013	03/05/2013	ATLANTA TO COLLEGE PARK, ATLANTA, MARIETTA AND RETURN STAFF TRANSPORTATION	53.68
DISK21300993	03/20/2013	REDMOND_JR.FRANCIS M	02/28/2013	02/28/2013	ATLANTA TO CARTERSVILLE, DALLAS AND RETURN STAFF PER DIEM	6.41
					STAFF TRANSPORTATION	249.17
DISK21300994	03/19/2013	LOWREY.BARTON D	02/18/2013	02/18/2013	ATLANTA TO COLUMBIA SC AND RETURN STAFF TRANSPORTATION	82.49
DISK21300995	03/19/2013	LOWREY.BARTON D	02/19/2013	02/19/2013	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	56.50
DISK21300996	03/19/2013	LOWREY.BARTON D	02/20/2013	02/20/2013	ATLANTA TO WINDER AND RETURN STAFF TRANSPORTATION	42.29
DISK21300997	03/20/2013	LOWREY.BARTON D	02/21/2013	02/21/2013	ATLANTA TO COLLEGE PARK, CONYERS AND RETURN STAFF TRANSPORTATION	100.38
DISK21300998	03/19/2013	LOWREY.BARTON D	02/22/2013	02/22/2013	ATLANTA TO ATHENS, HAMPTON AND RETURN STAFF PER DIEM	10.16
					STAFF TRANSPORTATION	85.32
DISK21300999	03/19/2013	OROUKE.OLIVIA T	02/20/2013	02/20/2013	ATLANTA TO ATHENS, WATKINSVILLE AND RETURN STAFF TRANSPORTATION	79.10
DISK21301000	03/19/2013	OROUKE.OLIVIA T	02/22/2013	02/22/2013	GAINESVILLE TO ATHENS, COVINGTON AND RETURN STAFF PER DIEM	9.89
					STAFF TRANSPORTATION	54.81
DISK21301001	03/19/2013	OROUKE.OLIVIA T	02/23/2013	02/23/2013	GAINESVILLE TO ATHENS, WATKINSVILLE AND RETURN STAFF TRANSPORTATION	78.54
DISK21301002	03/19/2013	OROUKE.OLIVIA T	02/25/2013	02/25/2013	GAINESVILLE TO HARTWELL AND RETURN STAFF PER DIEM	15.28
					STAFF TRANSPORTATION	61.59
DISK21301004	03/19/2013	TURNER.AMY S	03/01/2013	03/01/2013	GAINESVILLE TO ATLANTA AND RETURN STAFF TRANSPORTATION	28.82
DISK21301005	03/20/2013	OROUKE.OLIVIA T	02/27/2013	02/27/2013	ATLANTA TO COLLEGE PARK AND RETURN STAFF PER DIEM	10.17
					STAFF TRANSPORTATION	124.87
DISK21301006	03/19/2013	OROUKE.OLIVIA T	02/28/2013	02/28/2013	GAINESVILLE TO LAVONIA, TOCCOA, ATLANTA AND RETURN STAFF TRANSPORTATION	41.81
DISK21301007	03/19/2013	OROUKE.OLIVIA T	02/28/2013	02/28/2013	GAINESVILLE TO DAWSONVILLE, BUFORD AND RETURN STAFF TRANSPORTATION	84.75
					GAINESVILLE TO JEFFERSON, HARTWELL AND RETURN	

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			START	END		
DISK21301008	03/19/2013	OROUKE,OLIVIA T	03/01/2013	03/01/2013	STAFF TRANSPORTATION	72.89
DISK21301009	03/20/2013	CARR,CHRISTOPHER MICHAEL	02/27/2013	02/28/2013	GAINESVILLE TO FRANKLIN SPRINGS, ATHENS, COMMERCE AND RETURN STAFF PER DIEM	216.06 409.82
DISK21301010	03/19/2013	LOWREY,BARTON D	02/25/2013	02/25/2013	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	53.68
DISK21301011	03/19/2013	LOWREY,BARTON D	02/27/2013	02/27/2013	STAFF TRANSPORTATION ATLANTA TO MANSFIELD AND RETURN	16.87
DISK21301012	03/20/2013	LOWREY,BARTON D	02/28/2013	02/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.82
DISK21301013	03/19/2013	LOWREY,BARTON D	03/01/2013	03/01/2013	STAFF TRANSPORTATION ATLANTA TO CRAWFORD, ATHENS, HARTWELL AND RETURN	38.99
DISK21301014	03/19/2013	TURNER,AMY S	02/19/2013	02/20/2013	STAFF TRANSPORTATION ATLANTA TO GRIFFIN, COLLEGE PARK AND RETURN	11.93 79.58
DISK21301015	03/20/2013	REDMOND, JR., FRANCIS M	03/05/2013	03/06/2013	STAFF TRANSPORTATION ATLANTA TO SPRINGFIELD, SAVANNAH AND RETURN	133.50 309.84
DISK21301016	03/19/2013	BLASCOVICH,STEPHAN A	02/11/2013	02/11/2013	STAFF TRANSPORTATION MACON TO ABBEVILLE AND RETURN	77.41
DISK21301017	03/19/2013	BLASCOVICH,STEPHAN A	02/13/2013	02/13/2013	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	74.02
DISK21301018	03/19/2013	BLASCOVICH,STEPHAN A	02/13/2013	02/13/2013	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	53.68
DISK21301019	03/19/2013	BLASCOVICH,STEPHAN A	02/15/2013	02/15/2013	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	50.29
DISK21301020	03/19/2013	BLASCOVICH,STEPHAN A	02/18/2013	02/18/2013	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	86.45
DISK21301021	03/19/2013	BLASCOVICH,STEPHAN A	02/19/2013	02/19/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33
DISK21301022	03/19/2013	BLASCOVICH,STEPHAN A	02/20/2013	02/20/2013	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	94.92
DISK21301023	03/19/2013	BLASCOVICH,STEPHAN A	02/20/2013	02/20/2013	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	62.72
DISK21301024	03/19/2013	BLASCOVICH,STEPHAN A	02/21/2013	02/21/2013	STAFF TRANSPORTATION MACON TO BUTLER AND RETURN	54.24
DISK21301025	03/20/2013	BLASCOVICH,STEPHAN A	02/22/2013	02/22/2013	STAFF TRANSPORTATION MACON TO MILLEDGEVILLE, MONROE AND RETURN	102.27
DISK21301026	03/19/2013	BLASCOVICH,STEPHAN A	02/25/2013	02/25/2013	STAFF TRANSPORTATION MACON TO MARSHALLVILLE AND RETURN	40.12
DISK21301027	03/19/2013	BLASCOVICH,STEPHAN A	02/26/2013	02/26/2013	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	94.92
DISK21301028	03/19/2013	BLASCOVICH,STEPHAN A	02/27/2013	02/27/2013	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.94
DISK21301029	03/19/2013	BLASCOVICH,STEPHAN A	02/28/2013	02/28/2013	STAFF TRANSPORTATION MACON TO MCRAE AND RETURN	90.40
DISK21301030	03/19/2013	BLASCOVICH,STEPHAN A	03/01/2013	03/01/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33
DISK21301031	03/20/2013	BLASCOVICH,STEPHAN A	03/04/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	6.94 102.92 42.94
DISK21301032	03/19/2013	BLASCOVICH,STEPHAN A	03/05/2013	03/05/2013	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.94
DISK21301033	03/22/2013	MILLER,KATHLEEN R	01/17/2013	01/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	165.85 1,261.10 667.80
DISK21301034	03/25/2013	OROUKE,OLIVIA T	03/05/2013	03/10/2013	ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	97.44 720.13 573.54

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			START	END		
DISK21301035	03/19/2013	BLACK.MICHAEL C	02/04/2013	02/27/2013	STAFF TRANSPORTATION	89.84
DISK21301036	03/19/2013	BLACK.MICHAEL C	02/28/2013	02/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.78
DISK21301037	03/28/2013	CARR.CHRISTOPHER MICHAEL	03/05/2013	03/08/2013	STAFF TRANSPORTATION	802.06
DISK21301038	03/21/2013	KILPATRICK.MARTIN E	03/15/2013	03/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	429.08
DISK21301039	03/21/2013	KILPATRICK.MARTIN E	03/16/2013	03/16/2013	ATLANTA TO WASHINGTON DC AND RETURN	37.86
DISK21301040	03/21/2013	KILPATRICK.MARTIN E	03/17/2013	03/17/2013	STAFF TRANSPORTATION	44.07
DISK21301041	03/21/2013	LOWREY.BARTON D	03/12/2013	03/12/2013	ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	27.69
DISK21301042	03/21/2013	LOWREY.BARTON D	03/13/2013	03/13/2013	STAFF TRANSPORTATION	18.00
DISK21301043	03/21/2013	LOWREY.BARTON D	03/14/2013	03/14/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.97
DISK21301044	03/21/2013	LOWREY.BARTON D	03/15/2013	03/15/2013	ATLANTA TO ROME AND RETURN	82.49
DISK21301045	03/21/2013	TURNER.AMY S	02/26/2013	02/26/2013	STAFF TRANSPORTATION	27.69
DISK21301046	03/21/2013	TURNER.AMY S	03/12/2013	03/12/2013	ATLANTA TO ATHENS AND RETURN	48.59
DISK21301047	03/21/2013	TURNER.AMY S	03/12/2013	03/12/2013	ATLANTA TO DALLAS, DOUGLAS AND RETURN	38.12
DISK21301048	03/26/2013	TURNER.AMY S	03/18/2013	03/18/2013	STAFF TRANSPORTATION	24.00
DISK21301049	03/21/2013	KILPATRICK.MARTIN E	03/18/2013	03/18/2013	ATLANTA TO COLLEGE PARK AND RETURN	97.44
DISK21301050	03/21/2013	LOWREY.BARTON D	03/12/2013	03/15/2013	STAFF TRANSPORTATION	761.29
DISK21301051	03/27/2013	LOWREY.BARTON D	03/05/2013	03/05/2013	ATLANTA TO CONYERS AND RETURN	480.80
DISK21301052	03/28/2013	LOWREY.BARTON D	03/06/2013	03/06/2013	STAFF TRANSPORTATION	75.15
DISK21301053	03/21/2013	LOWREY.BARTON D	03/07/2013	03/07/2013	ATLANTA TO WASHINGTON DC AND RETURN	66.67
DISK21301054	03/21/2013	TURNER.AMY S	03/04/2013	03/04/2013	ATLANTA TO MARIETTA, PEACHTREE CITY, MARIETTA AND RETURN	10.00
DISK21301056	03/27/2013	TURNER.AMY S	03/11/2013	03/11/2013	STAFF TRANSPORTATION	63.28
DISK21301057	03/27/2013	TURNER.AMY S	02/28/2013	02/28/2013	ATLANTA TO MADISON AND RETURN	8.43
DISK21301058	03/27/2013	TURNER.AMY S	02/27/2013	02/27/2013	STAFF TRANSPORTATION	99.44
DISK21301059	03/27/2013	BROOKS.NANCY L	03/05/2013	03/05/2013	ATLANTA TO WATKINSVILLE, MONTICELLO AND RETURN	95.49
					ATLANTA TO CRAWFORD AND RETURN	46.33
					STAFF TRANSPORTATION	33.90
					ATLANTA TO DALLAS AND RETURN	93.79
					ATLANTA TO DALLAS AND RETURN	26.26
					STAFF TRANSPORTATION	9.61
					ATLANTA TO CARROLLTON, TURIN AND RETURN	
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ATLANTA TO MARIETTA AND RETURN	
						95,711.13
					TRAVEL AND TRANSPORTATION OF PERSONS	
CV130001365	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002398	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	20.90
CV130002873	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	40.00
CV130002994	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130004323	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	71.90
CV130005018	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	430.50
DISK21300083	10/22/2012	KIRCHNER.JOAN M	10/06/2012	10/09/2012	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21300084	10/22/2012	KIRCHNER,JOAN M	10/02/2012	10/05/2012	FEES AND OTHER CHARGES	40.00
DISK21300107	11/02/2012	KIRCHNER,JOAN M	10/14/2012	10/17/2012	FEES AND OTHER CHARGES	40.00
DISK21300324	12/10/2012	KIRCHNER,JOAN M	11/20/2012	11/26/2012	FEES AND OTHER CHARGES	40.00
DISK21300325	12/10/2012	KIRCHNER,JOAN M	10/28/2012	11/02/2012	FEES AND OTHER CHARGES	80.00
DISK21300337	12/12/2012	KIRCHNER,JOAN M	10/23/2012	10/24/2012	FEES AND OTHER CHARGES	32.00
DISK21300361	12/14/2012	KIRCHNER,JOAN M	12/07/2012	12/09/2012	FEES AND OTHER CHARGES	40.00
DISK21300749	01/30/2013	KIRCHNER,JOAN M	01/11/2013	01/13/2013	FEES AND OTHER CHARGES	40.00
DISK21300751	01/30/2013	COOK,WILLIAM CHRISTOPHER	01/16/2013	01/17/2013	FEES AND OTHER CHARGES	40.00
DISK21300769	02/06/2013	GORDON,MARIE H	01/10/2013	01/12/2013	FEES AND OTHER CHARGES	40.00
DISK21300779	01/30/2013	BROOKS,NANCY L	01/18/2013	01/21/2013	FEES AND OTHER CHARGES	40.00
DISK21300792	02/08/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/21/2012	FEES AND OTHER CHARGES	25.00
DISK21300836	02/22/2013	RHODES,MAUREEN A	01/17/2013	01/22/2013	FEES AND OTHER CHARGES	40.00
DISK21300899	03/13/2013	NGUYEN TRI MINH	01/22/2013	01/24/2013	FEES AND OTHER CHARGES	40.00
DISK21301033	03/22/2013	MILLER,KATHLEEN R	01/17/2013	01/22/2013	FEES AND OTHER CHARGES	40.00
DISK21301034	03/25/2013	OROUKE,OLIVIA T	03/05/2013	03/10/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,223.20
DISK21300288	11/30/2012	SHEFFIELD OFFICE PRODUCTS INC	10/19/2012	10/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	329.99
DISK21300289	11/27/2012	SHEFFIELD OFFICE PRODUCTS INC	11/01/2012	11/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	329.99
ACQUISITION OF ASSETS						659.98
PERSONNEL COMP. FULL-TIME PERMANENT						1,296,433.54
PERSONNEL BENEFITS						1,070.85
NET PAYROLL EXPENSES						1,267,504.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,023,127.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,046.25			
Net Payroll Expenses			0.00	-2,300,225.46
Travel and Transportation of Persons			0.00	-96,291.65
Rent, Communications and Utilities			0.00	-53,929.09
Other Contractual Services			0.00	-4,859.60
Supplies and Materials			0.00	-29,379.51
Acquisition of Assets			0.00	-8,301.37
ORGANIZATION TOTALS	\$3,017,080.75		\$0.00	-\$2,492,986.68
UNEXPENDED BALANCE AS OF 03/31/2013				\$524,094.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,990,561.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,169.05	-2,213,919.15
Travel and Transportation of Persons			-4,497.54	-84,642.11
Rent, Communications and Utilities			-4,102.39	-59,807.12
Printing and Reproduction			0.00	-400.00
Other Contractual Services			-85.70	-2,665.01
Supplies and Materials			-2,377.06	-34,078.49
Acquisition of Assets			-151.93	-2,463.59
ORGANIZATION TOTALS	\$2,990,561.00		-\$12,383.67	-\$2,397,975.47
UNEXPENDED BALANCE AS OF 03/31/2013				\$592,585.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21200746	10/03/2012	LEMPKE,ROGER P	09/11/2012	09/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GERING, SCOTTSBLUFF, ALLIANCE AND RETURN	16.00 146.61 286.29
DJHN21200749	10/01/2012	LEMPKE,ROGER P	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	10.00 105.06
DJHN21200751	10/04/2012	RINGLEIN,RAY M	09/12/2012	09/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SOUTH SIOUX CITY, OMAHA AND RETURN	9.24 109.36 153.00
DJHN21200752	10/02/2012	RINGLEIN,RAY M	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	20.75 56.10
DJHN21200753	10/02/2012	RINGLEIN,RAY M	09/24/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	9.86 53.55
DJHN21200754	10/02/2012	NICHOLS,CASSANDRA A	09/24/2012	09/24/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE, CHADRON AND RETURN	108.12
DJHN21200755	10/01/2012	KRINGS,NATALIE	09/26/2012	09/26/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200756	10/02/2012	RINGLEIN,RAY M	09/17/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.56 56.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21200757	10/02/2012	RINGLEIN.RAY M	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH AND RETURN	14.74 56.10
DJHN21300006	10/09/2012	PODANY.DARRELL	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	23.50 67.32
DJHN21300007	10/09/2012	RINGLEIN.RAY M	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, ELKHORN AND RETURN	5.23 66.30
DJHN21300009	10/16/2012	GLUECK JR.JAMES A	08/23/2012	08/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	5.00 369.26 627.28
DJHN21300016	10/22/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN	635.10
DJHN21300021	10/18/2012	ATKINS.SALLIE	09/28/2012	09/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN, GRAND ISLAND AND RETURN	7.01 64.95 132.60
DJHN21300022	10/17/2012	ATKINS.SALLIE	09/13/2012	09/13/2012	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	40.80
DJHN21300023	10/17/2012	ATKINS.SALLIE	09/27/2012	09/27/2012	STAFF TRANSPORTATION KEARNEY TO VALENTINE AND RETURN	86.70
DJHN21300029	10/17/2012	RINGLEIN.RAY M	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	7.27 59.67
DJHN21300031	10/18/2012	JOHNER.NANCY L	09/20/2012	09/20/2012	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	134.13
DJHN21300045	10/26/2012	LEMPKE.ROGER P	09/17/2012	09/17/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA, OFFUTT AFB, OMAHA AND RETURN	70.84
DJHN21300144	12/13/2012	WRIGHT.LOVELL JAMES	08/09/2012	08/09/2012	STAFF TRANSPORTATION OMAHA TO PIERCE AND RETURN	123.93
DJHN21300145	12/12/2012	WRIGHT.LOVELL JAMES	07/24/2012	07/24/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DJHN21300146	12/12/2012	WRIGHT.LOVELL JAMES	08/15/2012	08/15/2012	STAFF TRANSPORTATION OMAHA TO WINNEBAGO AND RETURN	88.23
DJHN21300147	12/12/2012	WRIGHT.LOVELL JAMES	08/21/2012	08/21/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DJHN21300148	12/13/2012	WRIGHT.LOVELL JAMES	08/28/2012	08/28/2012	STAFF TRANSPORTATION OMAHA TO SANTEE AND RETURN	198.39
DJHN21300149	12/13/2012	WRIGHT.LOVELL JAMES	09/17/2012	09/17/2012	STAFF TRANSPORTATION OMAHA TO BEATRICE AND RETURN	101.49
DJHN21300150	12/12/2012	WRIGHT.LOVELL JAMES	09/11/2012	09/11/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DJHN21300151	12/12/2012	WRIGHT.LOVELL JAMES	08/29/2012	08/29/2012	STAFF TRANSPORTATION OMAHA TO WINNEBAGO, MACY AND RETURN	83.64
DJHN21300152	12/12/2012	WRIGHT.LOVELL JAMES	09/05/2012	09/05/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
TRAVEL AND TRANSPORTATION OF PERSONS						4,497.54
CV130000288	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	85.70
OTHER CONTRACTUAL SERVICES						85.70
DJHN21300019	10/22/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	151.93
ACQUISITION OF ASSETS						151.93
PERSONNEL BENEFITS						1,169.05
NET PAYROLL EXPENSES						1,169.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,990,561.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,443.16		
Net Payroll Expenses		-1,109,600.38	-1,109,600.38
Travel and Transportation of Persons		-30,576.45	-30,576.45
Rent, Communications and Utilities		-24,298.71	-24,298.71
Other Contractual Services		-821.68	-821.68
Supplies and Materials		-12,036.44	-12,036.44
ORGANIZATION TOTALS	\$2,840,117.84	-\$1,177,333.66	-\$1,177,333.66
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,662,784.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SYNBORSKI, ANDREA M			LEGISLATIVE AIDE/GRANTS COORDINATOR	22,714.20
		LEHMAN, PATRICK C			CHIEF COUNSEL	60,541.20
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		ABBOTT, ALLAN L			RESEARCH ASSISTANT FROM FEB. 18 TO MAR. 4	1,888.87
		VAN DOREN, TERRY D			LEGISLATIVE DIRECTOR	73,260.00
		SIMPSON, NICKLAUS P			COMMUNICATIONS DIRECTOR	63,593.70
		STRAIN, SCOTT T			MAIL ROOM MANAGER TO OCT. 2	422.22
		BAKER, HOLLY R			CONSTITUENT SERVICES REPINE SCHEDULING ASSISTANT	23,375.46
		KRAMER, VICTORIA A			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	9,751.99
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	27,071.94
		COOK, MARGARET I			FINANCIAL COORDINATOR	16,707.48
		CAMPBELL, LESLIE			LEGISLATIVE ASSISTANT FROM FEB. 25	8,499.98
		MENDENHALL, ALLY M			LEGISLATIVE ASSISTANT AND HEALTH POLICY ADVISOR	26,187.46
		COLLIPRIEST, MARY JANE			PROFESSIONAL STAFF FROM MAR. 25	750.00
		MOORE, TERRI MARIE			CHIEF OF STAFF	82,081.74
		CARPENTER, CHERRI J			ADMINISTRATIVE DIRECTOR	54,436.20
		AMACIO, KATHLEEN D			SCHEDULER	33,068.70
		PODANY, DARRELL			CONSTITUENT SERVICES REPRESENTATIVE/CONGRESSIONAL CORRESPONDENT	20,182.20
		KRINGS, NATALIE			NEBRASKA PRESS SECRETARY	28,419.96
		JOHNER, NANCY L			STATE DIRECTOR	51,892.50
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AFFAIRS	38,549.70
		CONNOR, CHARLES B			LEGISLATIVE ASSISTANT	22,284.12
		ERDMAN, PHILIP			STATE AGRICULTURE DIRECTOR AND SYSTEMS ADMINISTRATOR	37,971.24
		BAYNE, CARLISA J			LEGISLATIVE CORRESPONDENT	16,418.87
		HUTCHISON, JILLIAN R			LEGISLATIVE AIDE	19,774.11
		BROWN, KRISTIN A			STAFF ASSISTANT DEPUTY SCHEDULER	17,806.20
		ZIMMER, JOHN F			LEGISLATIVE AIDE	20,492.46
		RINGLEIN, RAY M			CONSTITUENT SERVICES REPRESENTATIVE/SMALL BUSINESS COORDINATOR	23,522.70
		SPARKS, SARAH			STAFF ASSISTANT TO FEB. 22	13,613.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLS, CASSANDRA A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	20,046.18
		SPOONER, JUSTIN Z			INTERN TO DEC. 7 AND FROM JAN. 7 TO JAN. 11	1,000.98
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,300.00
		GUNDERSON, JULIE M			DEPUTY PRESS SECRETARY	18,315.00
		KING, MARK			LEGISLATIVE AIDE TO FEB. 22	16,859.60
		GLUECK, JAMES A JR			LEGISLATIVE ASSISTANT TO MAR. 15	45,165.56
		SCHLANGE, JACOB			STAFF ASSISTANT FROM MAR. 18	1,155.55
		SULLIVAN, ERIC S			STAFF ASSISTANT	15,187.50
		MCCANN, JACOB M			STAFF ASSISTANT AND ASST SYSTEM ADMINISTRATOR FROM JAN. 7	5,359.33
		WERSTLER, BRIAN D			COUNSEL AND LEGISLATIVE ASSISTANT TO FEB. 14	39,468.33
		CLOWSER, JESSICA M			LEGISLATIVE CORRESPONDENT FROM MAR. 26	277.77
		ATKINS, SALLIE			OUTREACH COORDINATOR AND CONSTITUENT SERVICES REPRESENTATIVE	27,258.24
		WRIGHT, LOVELL JAMES			CONSTITUENT SERVICES REP/SPECIAL PROJECTS COORDINATOR	24,687.42
		MALY, ANNE E			MAIL ROOM MANAGER	17,806.20
		STEERE, BRIAN			STAFF ASSISTANT	15,187.50
		FOY, TAYLOR T			SPEECHWRITER/SPECIAL PROJECTS COORDINATOR	20,349.96
		GILL, SEAN M			INTERN TO DEC. 7	1,272.99
		VAUGHN, BRYCE			INTERN TO DEC. 7	3,014.99
		HUGGINS, RACHEL			STAFF ASSISTANT FROM JAN. 7	2,410.33
		SIMONS, ADAM			INTERN FROM JAN. 7	2,052.25
		HOSTLER, BARBARA S			INTERN FROM JAN. 7	1,092.00
		WANG, ALAN H			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 28	6,474.97
		TEDESCO, MASON P			INTERN FROM FEB. 4	963.00
		PATTEE, AARON C			INTERN FROM MAR. 11	379.99
		HARRINGTON, MATT G			INTERN FROM MAR. 25	78.00
DJHN21300005	10/09/2012	KRINGS,NATALIE	10/01/2012	10/01/2012	STAFF PER DIEM	12.69
					STAFF TRANSPORTATION	58.14
DJHN21300010	10/16/2012	NICHOLS,CASSANDRA A	10/01/2012	10/01/2012	LINCOLN TO OMAHA AND RETURN	112.71
DJHN21300011	10/16/2012	NICHOLS,CASSANDRA A	10/04/2012	10/04/2012	STAFF TRANSPORTATION	185.64
					SCOTTSBLUFF TO CHADRON AND RETURN	
DJHN21300012	10/16/2012	ERDMAN,PHILIP	10/09/2012	10/09/2012	STAFF TRANSPORTATION	78.87
					SCOTTSBLUFF TO NORTH PLATTE AND RETURN	
DJHN21300013	10/17/2012	KRINGS,NATALIE	10/04/2012	10/05/2012	STAFF TRANSPORTATION	136.07
					LINCOLN TO OMAHA AND RETURN	
DJHN21300014	10/16/2012	KRINGS,NATALIE	10/09/2012	10/09/2012	STAFF PER DIEM	10.24
					LINCOLN TO NORTH PLATTE, SCOTTSBLUFF AND RETURN	58.14
					STAFF TRANSPORTATION	
DJHN21300017	10/17/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/09/2012	LINCOLN TO OMAHA AND RETURN	320.80
DJHN21300020	10/17/2012	WERSTLER,BRIAN D	10/09/2012	10/09/2012	SENATOR'S TRANSPORTATION	45.00
					AIRFARE FOR SEN JOHANN'S TAMPA FL TO WASHINGTON DC	
DJHN21300024	10/18/2012	ATKINS,SALLIE	10/04/2012	10/04/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.47
					STAFF TRANSPORTATION	
DJHN21300025	10/17/2012	LEHMAN,PATRICK C	10/12/2012	10/12/2012	KEARNEY TO NORTH PLATTE AND RETURN	16.05
					STAFF TRANSPORTATION	
DJHN21300026	10/22/2012	JOHANN,MICHAEL O	10/09/2012	10/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.00
					SENATOR'S TRANSPORTATION	
DJHN21300027	10/18/2012	RINGLEIN,RAY M	10/01/2012	10/01/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.62
					STAFF PER DIEM	148.41
					STAFF TRANSPORTATION	
DJHN21300028	10/18/2012	RINGLEIN,RAY M	10/04/2012	10/04/2012	LINCOLN TO NORFOLK, NEWMAN GROVE, LINDSAY AND RETURN	5.72
					STAFF PER DIEM	237.66
					STAFF TRANSPORTATION	
DJHN21300030	10/18/2012	KRINGS,NATALIE	10/11/2012	10/11/2012	LINCOLN TO NORTH PLATTE, GRAND ISLAND AND RETURN	8.00
					STAFF PER DIEM	128.52
					STAFF TRANSPORTATION	
DJHN21300032	10/17/2012	JOHNER,NANCY L	10/04/2012	10/05/2012	LINCOLN TO NORFOLK AND RETURN	48.33
					STAFF PER DIEM	
					LINCOLN TO NORTH PLATTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21300033	10/17/2012	RINGLEIN.RAY M	10/03/2012	10/03/2012	STAFF TRANSPORTATION	99.45
DJHN21300034	10/17/2012	RINGLEIN.RAY M	10/11/2012	10/11/2012	LINCOLN TO GRAND ISLAND AND RETURN	27.03
DJHN21300035	10/17/2012	RINGLEIN.RAY M	10/10/2012	10/10/2012	STAFF TRANSPORTATION	55.08
DJHN21300039	10/26/2012	KRAMER.VICTORIA A	10/23/2012	10/23/2012	LINCOLN TO OMAHA AND RETURN	55.08
DJHN21300043	10/26/2012	KRAMER.VICTORIA A	10/01/2012	10/18/2012	STAFF TRANSPORTATION	58.14
DJHN21300044	10/26/2012	JP MORGAN CHASE BANK NA	10/11/2012	10/11/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.80
DJHN21300047	10/26/2012	LEMPKE.ROGER P	10/01/2012	10/01/2012	SENATOR'S TRANSPORTATION	51.92
DJHN21300050	11/05/2012	ERDMAN.PHILIP	10/25/2012	10/25/2012	AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO ORLANDO FL	56.10
DJHN21300052	11/06/2012	PODANY.DARRELL	10/18/2012	10/18/2012	STAFF TRANSPORTATION	15.41
DJHN21300053	11/06/2012	KRAMER.VICTORIA A	10/24/2012	10/26/2012	STAFF PER DIEM	130.56
DJHN21300055	11/06/2012	PODANY.DARRELL	10/26/2012	10/26/2012	LINCOLN TO FREMONT, SOUTH SIOUX CITY AND RETURN	30.15
DJHN21300056	11/05/2012	KRINGS.NATALIE	10/19/2012	10/19/2012	STAFF TRANSPORTATION	293.25
DJHN21300058	11/05/2012	LEHMAN.PATRICK C	10/26/2012	10/26/2012	OMAHA TO NORTH PLATTE AND RETURN	20.40
DJHN21300059	11/06/2012	BAKER.HOLLY R	10/02/2012	10/02/2012	STAFF PER DIEM	138.72
DJHN21300060	11/07/2012	BAKER.HOLLY R	10/04/2012	10/05/2012	STAFF TRANSPORTATION	12.21
DJHN21300061	11/07/2012	BAKER.HOLLY R	10/11/2012	10/11/2012	STAFF TRANSPORTATION	58.14
DJHN21300062	11/13/2012	ERDMAN.PHILIP	10/31/2012	10/31/2012	LINCOLN TO OMAHA AND RETURN	10.00
DJHN21300063	11/08/2012	KRINGS.NATALIE	10/26/2012	10/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.49
DJHN21300064	11/08/2012	RINGLEIN.RAY M	10/17/2012	10/17/2012	STAFF TRANSPORTATION	115.12
DJHN21300065	11/08/2012	JOHNER.NANCY L	10/26/2012	10/26/2012	OMAHA TO NORFOLK AND RETURN	240.94
DJHN21300066	11/08/2012	JOHNER.NANCY L	10/25/2012	10/25/2012	OMAHA TO NORTH PLATTE, SCOTTSBLUFF AND RETURN	108.12
DJHN21300067	11/08/2012	JOHNER.NANCY L	10/24/2012	10/24/2012	STAFF TRANSPORTATION	99.96
DJHN21300068	11/08/2012	RINGLEIN.RAY M	10/31/2012	10/31/2012	LINCOLN TO GRAND ISLAND AND RETURN	99.96
DJHN21300069	11/08/2012	RINGLEIN.RAY M	10/26/2012	10/26/2012	STAFF PER DIEM	14.10
DJHN21300070	11/09/2012	KRINGS.NATALIE	10/29/2012	10/31/2012	LINCOLN TO OMAHA AND RETURN	61.71
					LINCOLN TO OMAHA AND RETURN	14.10
					STAFF PER DIEM	58.14
					LINCOLN TO OMAHA AND RETURN	58.14
					STAFF TRANSPORTATION	58.14
					LINCOLN TO OMAHA AND RETURN	58.14
					STAFF PER DIEM	4.82
					STAFF TRANSPORTATION	61.20
					LINCOLN TO OMAHA AND RETURN	14.60
					STAFF PER DIEM	54.57
					LINCOLN TO OMAHA AND RETURN	193.73
					STAFF TRANSPORTATION	437.58
					LINCOLN TO FREMONT, WEST POINT, NORFOLK, NIOBRARA, ONEILL, BUTTE, AINSWORTH, SPRINGVIEW, VALENTINE, MULLEN, BURWELL AND RETURN	

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			START	END		
DJHN21300071	11/09/2012	RINGLEIN.RAY M	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.65 130.56
DJHN21300072	11/08/2012	STEERE.BRIAN	10/23/2012	10/23/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DJHN21300073	11/08/2012	STEERE.BRIAN	10/23/2012	11/05/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DJHN21300076	11/14/2012	PODANY.DARRELL	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SOUTH SIOUX CITY AND RETURN	23.07 129.54
DJHN21300079	11/27/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	610.60
DJHN21300080	11/20/2012	KRINGS.NATALIE	11/09/2012	11/09/2012	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	21.04
DJHN21300081	11/21/2012	RINGLEIN.RAY M	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, LINCOLN, OMAHA, BELLVUE AND RETURN	7.22 131.07
DJHN21300082	11/27/2012	RINGLEIN.RAY M	11/08/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	1.07 73.89
DJHN21300083	11/20/2012	RINGLEIN.RAY M	11/09/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	20.94 68.34
DJHN21300084	11/20/2012	RINGLEIN.RAY M	11/06/2012	11/06/2012	STAFF TRANSPORTATION LINCOLN TO MCCOOL JUNCTION AND RETURN	54.06
DJHN21300085	11/21/2012	RINGLEIN.RAY M	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO MINDEN, HOLDREGE AND RETURN	4.58 161.16
DJHN21300086	11/21/2012	RINGLEIN.RAY M	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	27.04 134.64
DJHN21300087	11/28/2012	ERDMAN.PHILIP	11/16/2012	11/16/2012	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	135.15
DJHN21300088	11/27/2012	KRINGS.NATALIE	11/14/2012	11/14/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300089	11/28/2012	CARPENTER.CHERRI J	11/14/2012	11/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	177.30
DJHN21300091	11/28/2012	KRAMER.VICTORIA A	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	14.24 183.60
DJHN21300093	11/27/2012	KRAMER.VICTORIA A	10/01/2012	11/19/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.53
DJHN21300095	11/28/2012	KRINGS.NATALIE	11/16/2012	11/16/2012	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	18.03
DJHN21300096	11/28/2012	KRINGS.NATALIE	11/21/2012	11/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.87 58.14
DJHN21300097	11/28/2012	NICHOLS.CASSANDRA A	11/15/2012	11/15/2012	STAFF TRANSPORTATION SCOTT'SBLUFF TO SIDNEY AND RETURN	82.62
DJHN21300098	11/28/2012	NICHOLS.CASSANDRA A	11/19/2012	11/19/2012	STAFF TRANSPORTATION SCOTT'SBLUFF TO SIDNEY AND RETURN	84.66
DJHN21300101	11/30/2012	JP MORGAN CHASE BANK NA	11/14/2012	11/17/2012	STAFF TRANSPORTATION AUTO RENTAL FOR C CARPENTER OMAHA TO LINCOLN AND RETURN	213.33
DJHN21300103	11/30/2012	JP MORGAN CHASE BANK NA	11/16/2012	11/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	615.10
DJHN21300104	11/30/2012	LEMPKE.ROGER P	10/11/2012	10/11/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21300105	11/30/2012	LEMPKE.ROGER P	10/15/2012	10/15/2012	STAFF TRANSPORTATION LINCOLN TO TECUMSEH AND RETURN	55.08
DJHN21300106	11/30/2012	LEMPKE.ROGER P	10/24/2012	10/24/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	49.98

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DJHN21300107	11/30/2012	LEMPKE,ROGER P	10/26/2012	10/26/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	59.67
DJHN21300108	11/30/2012	PODANY,DARRELL	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BLAIR AND RETURN	16.82 71.40
DJHN21300109	12/03/2012	RINGLEIN,RAY M	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	18.09 130.56
DJHN21300112	12/06/2012	ERDMAN,PHILIP	10/22/2012	10/22/2012	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DJHN21300113	12/06/2012	KRINGS,NATALIE	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.21 58.14
DJHN21300114	12/06/2012	ERDMAN,PHILIP	11/29/2012	11/29/2012	STAFF TRANSPORTATION LINCOLN TO LAVISTA AND RETURN	46.92
DJHN21300118	12/06/2012	PODANY,DARRELL	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	24.99 59.16
DJHN21300120	12/07/2012	CONNER,CHARLES B	10/28/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, NORFOLK, SCOTTSBLUFF, KEARNEY, GRAND ISLAND, COLUMBUS, OMAHA AND RETURN	434.21 710.58
DJHN21300122	12/06/2012	LEMPKE,ROGER P	11/07/2012	11/07/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.10
DJHN21300123	12/07/2012	LEMPKE,ROGER P	11/09/2012	11/09/2012	STAFF TRANSPORTATION LINCOLN TO BRUNING, BELLEVUE AND RETURN	137.19
DJHN21300124	12/06/2012	LEMPKE,ROGER P	11/11/2012	11/11/2012	STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	78.54
DJHN21300125	12/06/2012	LEMPKE,ROGER P	11/12/2012	11/12/2012	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	52.53
DJHN21300126	12/06/2012	LEMPKE,ROGER P	11/15/2012	11/15/2012	STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	42.84
DJHN21300127	12/06/2012	LEMPKE,ROGER P	11/13/2012	11/13/2012	STAFF TRANSPORTATION LINCOLN TO WAHOO AND RETURN	31.62
DJHN21300128	12/07/2012	LEMPKE,ROGER P	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.04 138.72
DJHN21300129	12/13/2012	JP MORGAN CHASE BANK NA	11/30/2012	12/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN	801.30
DJHN21300130	12/11/2012	ERDMAN,PHILIP	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, ALBION AND RETURN	21.35 191.76
DJHN21300131	12/11/2012	RINGLEIN,RAY M	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	17.75 95.88
DJHN21300132	12/10/2012	RINGLEIN,RAY M	12/01/2012	12/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, BELLEVUE, OMAHA AND RETURN	16.47 75.48
DJHN21300135	12/12/2012	RINGLEIN,RAY M	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO LA VISTA, OMAHA AND RETURN	10.58 55.08
DJHN21300136	12/14/2012	JOHNER,NANCY L	11/07/2012	11/07/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21300138	12/14/2012	JOHNER,NANCY L	11/09/2012	11/09/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21300140	12/14/2012	JOHNER,NANCY L	11/20/2012	11/20/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21300141	12/14/2012	JOHNER,NANCY L	12/04/2012	12/04/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06

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			START	END		
DJHN21300142	12/13/2012	ATKINS.SALLIE	10/30/2012	10/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	8.40 112.26 137.19
DJHN21300143	12/12/2012	ATKINS.SALLIE	11/08/2012	11/08/2012	KEARNEY TO AINSWORTH, SPRINGVIEW, VALENTINE, MULLEN AND RETURN STAFF TRANSPORTATION	61.20
DJHN21300153	01/10/2013	WRIGHT.LOVELL.JAMES	10/26/2012	10/26/2012	STAFF TRANSPORTATION	198.39
DJHN21300154	01/10/2013	WRIGHT.LOVELL.JAMES	10/11/2012	10/11/2012	STAFF TRANSPORTATION	111.18
DJHN21300155	01/10/2013	ERDMAN.PHILIP	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.20 111.69
DJHN21300156	01/10/2013	ERDMAN.PHILIP	12/07/2012	12/07/2012	LINCOLN TO HASTINGS, AURORA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.00 98.94
DJHN21300157	01/10/2013	ERDMAN.PHILIP	12/13/2012	12/13/2012	LINCOLN TO GRAND ISLAND AND RETURN STAFF TRANSPORTATION	138.21
DJHN21300158	01/09/2013	KRINGS.NATALIE	12/27/2012	12/27/2012	LINCOLN TO NORFOLK AND RETURN STAFF TRANSPORTATION	58.14
DJHN21300159	01/09/2013	KRINGS.NATALIE	12/14/2012	12/14/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	58.14
DJHN21300160	01/09/2013	KRINGS.NATALIE	12/05/2012	12/05/2012	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.95 58.14
DJHN21300161	01/10/2013	ATKINS.SALLIE	11/19/2012	11/20/2012	LINCOLN TO OMAHA TO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.13 152.21 132.60
DJHN21300162	01/10/2013	WRIGHT.LOVELL.JAMES	10/04/2012	10/05/2012	KEARNEY TO LINCOLN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	86.25 459.00
DJHN21300163	01/09/2013	WRIGHT.LOVELL.JAMES	10/02/2012	10/02/2012	OMAHA TO NORTH PLATTE, SCOTTSBLUFF AND RETURN STAFF TRANSPORTATION	55.08
DJHN21300164	01/09/2013	RINGLEIN.RAY.M	12/13/2012	12/13/2012	OMAHA TO LINCOLN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.08 71.91
DJHN21300165	01/09/2013	KRAMER.VICTORIA.A	12/02/2012	12/07/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	25.74
DJHN21300178	01/14/2013	KRINGS.NATALIE	01/03/2013	01/03/2013	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.20
DJHN21300180	01/14/2013	KRINGS.NATALIE	01/07/2013	01/07/2013	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.58 79.05
DJHN21300181	01/18/2013	KRINGS.NATALIE	01/08/2013	01/09/2013	LINCOLN TO FREMONT, OMAHA AND RETURN STAFF PER DIEM	130.81
DJHN21300182	01/14/2013	RINGLEIN.RAY.M	01/04/2013	01/04/2013	LINCOLN TO KEARNEY, YORK AND RETURN STAFF TRANSPORTATION	56.61
DJHN21300183	01/22/2013	RINGLEIN.RAY.M	01/07/2013	01/09/2013	LINCOLN TO FREMONT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	21.63 200.07 423.30
DJHN21300187	01/15/2013	RANDOLPH.SCOTT	11/14/2012	11/14/2012	LINCOLN TO OMAHA, FREMONT, OMAHA, LINCOLN, KEARNEY, AXTELL, KEARNEY, HOLDREGE, LEXINGTON, KEARNEY, GRAND ISLAND, YORK, OMAHA AND RETURN. NOMINATING BOARD MEMBER PER DIEM	8.04
DJHN21300188	01/15/2013	MIKE.KOLSTER	11/14/2012	11/14/2012	NOMINATING BOARD MEMBER TRANSPORTION BELLEVUE TO KEARNEY AND RETURN NOMINATING BOARD MEMBER PER DIEM	185.64 8.04
DJHN21300189	01/14/2013	DON.MEHRING	11/14/2012	11/14/2012	NOMINATING BOARD MEMBER TRANSPORTION PAPILLION TO KEARNEY AND RETURN NOMINATING BOARD MEMBER PER DIEM	179.52 8.04
					GRAND ISLAND TO KEARNEY AND RETURN	46.92

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DJHN21300190	01/18/2013	DON MEHRING	11/14/2012	11/16/2012	NOMINATING BOARD MEMBER PER DIEM	189.48
DJHN21300191	01/16/2013	JOHANN.S.MICHAEL O	01/07/2013	01/09/2013	GRAND ISLAND TO LINCOLN, OMAHA AND RETURN STAFF PER DIEM	130.54
DJHN21300192	01/17/2013	NICHOLS.CASSANDRA A	01/09/2013	01/09/2013	WASHINGTON DC TO FREMONT, KEARNEY, YORK, OMAHA AND RETURN STAFF TRANSPORTATION	114.24
DJHN21300193	01/16/2013	RINGLEIN.RAY M	01/10/2013	01/10/2013	SCOTTSSLUFF TO CHADRON AND RETURN STAFF PER DIEM	15.00 60.69
DJHN21300194	01/16/2013	STEERE.BRIAN	01/10/2013	01/10/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	10.41 55.08
DJHN21300195	01/17/2013	JP MORGAN CHASE BANK NA	01/07/2013	01/09/2013	OMAHA TO LINCOLN AND RETURN SENATOR'S TRANSPORTATION	476.20
DJHN21300196	01/17/2013	JP MORGAN CHASE BANK NA	12/28/2012	12/30/2012	AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN SENATOR'S TRANSPORTATION	399.60
DJHN21300197	01/17/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO ORLANDO FL AND RETURN SENATOR'S TRANSPORTATION	199.80
DJHN21300199	01/16/2013	JOHNER.NANCY L	12/27/2012	12/27/2012	AIRFARE FOR SEN JOHANN'S ORLANDO FL TO WASHINGTON DC STAFF TRANSPORTATION	54.06
DJHN21300200	01/16/2013	JOHNER.NANCY L	01/07/2013	01/07/2013	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	13.48
DJHN21300201	01/17/2013	JOHNER.NANCY L	01/08/2013	01/09/2013	LINCOLN TO FREMONT, OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.96 101.50 140.25
DJHN21300202	01/16/2013	JOHNER.NANCY L	01/10/2013	01/10/2013	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, KEARNEY, YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.20 54.06
DJHN21300204	01/16/2013	BROOKER.JULIA ANN	01/08/2013	01/08/2013	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	57.12
DJHN21300205	01/17/2013	THOMAS A ORIORDAN	11/13/2012	11/14/2012	KEARNEY TO HOLDREGE, LEXINGTON AND RETURN NOMINATING BOARD MEMBER PER DIEM	149.31
DJHN21300207	01/18/2013	KRINGS.NATALIE	01/14/2013	01/14/2013	OMAHA TO GRAND ISLAND, KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.01 58.14
DJHN21300209	01/18/2013	JOHNER.NANCY L	12/28/2012	12/28/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	54.06
DJHN21300213	01/29/2013	FOY.TAYLOR T	01/10/2013	01/12/2013	LINCOLN TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.24 391.38 83.16
DJHN21300214	01/29/2013	GUNDERSON.JULIE M	01/10/2013	01/12/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.24 592.05 83.16
DJHN21300215	02/01/2013	SIMPSON.NICKLAUS P	01/07/2013	01/09/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.95 306.37 181.40
DJHN21300216	01/24/2013	ERDMAN.PHILIP	01/17/2013	01/17/2013	WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.97 55.08
DJHN21300217	01/30/2013	JP MORGAN CHASE BANK NA	01/07/2013	01/07/2013	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	306.80
DJHN21300218	01/30/2013	BROOKER.JULIA ANN	01/17/2013	01/18/2013	AIRFARE FOR N SIMPSON WASHINGTON DC TO OMAHA STAFF PER DIEM STAFF TRANSPORTATION	115.13 184.11
DJHN21300219	01/29/2013	KRINGS.NATALIE	01/17/2013	01/17/2013	KEARNEY TO OMAHA AND RETURN STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	6.78

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DJHN21300220	01/29/2013	RINGLEIN.RAY M	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.95 55.08
DJHN21300221	01/29/2013	STEERE.BRIAN	01/22/2013	01/22/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DJHN21300222	01/29/2013	PODANY.DARRELL	01/17/2013	01/17/2013	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	8.97
DJHN21300223	01/29/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	315.10
DJHN21300226	02/01/2013	ERDMAN.PHILIP	01/28/2013	01/28/2013	STAFF TRANSPORTATION LINCOLN TO AUBURN AND RETURN	68.34
DJHN21300227	02/01/2013	ERDMAN.PHILIP	01/23/2013	01/23/2013	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	97.41
DJHN21300228	02/04/2013	ERDMAN.PHILIP	01/25/2013	01/25/2013	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	15.82
DJHN21300229	02/05/2013	PODANY.DARRELL	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	3.06 137.70
DJHN21300230	02/04/2013	RINGLEIN.RAY M	01/24/2013	01/24/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.57 59.67
DJHN21300232	02/08/2013	ATKINS.SALLIE	12/01/2012	12/01/2012	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BROKEN BOW AND RETURN	50.00 61.20
DJHN21300233	02/04/2013	ATKINS.SALLIE	12/08/2012	12/08/2012	STAFF TRANSPORTATION KEARNEY TO CURTIS AND RETURN	137.70
DJHN21300234	02/05/2013	ATKINS.SALLIE	12/11/2012	12/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	10.97 77.00 40.80
DJHN21300236	02/05/2013	KRINGS.NATALIE	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO HICKMAN, SYRACUSE, TECUMSEH, HUMBOLDT, FALLS CITY AND RETURN	11.25 122.91
DJHN21300237	02/05/2013	KRINGS.NATALIE	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DE WITT, WILBER, GENEVA, SUTTON AND RETURN	9.36 104.04
DJHN21300238	02/05/2013	RINGLEIN.RAY M	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO CLEARWATER, NELIGH AND RETURN	9.53 168.30
DJHN21300239	02/05/2013	RINGLEIN.RAY M	01/27/2013	01/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, LINCOLN, OMAHA AND RETURN	5.57 117.30
DJHN21300240	02/05/2013	JOHNER.NANCY L	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.01 54.06
DJHN21300241	02/05/2013	JOHNER.NANCY L	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.65 54.06
DJHN21300242	02/04/2013	JOHNER.NANCY L	01/16/2013	01/16/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21300243	02/06/2013	JOHNER.NANCY L	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, COLUMBUS AND RETURN	8.09 109.14
DJHN21300244	02/05/2013	JOHNER.NANCY L	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.97 54.06
DJHN21300247	02/07/2013	JOHANNIS.MICHAEL O	02/01/2013	02/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	400.75
DJHN21300252	02/08/2013	KRINGS.NATALIE	01/31/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WAHOO, SCRIBNER, WEST POINT, PENDER, NORFOLK, STANTON, COLUMBUS, OMAHA AND RETURN	9.39 200.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21300264	02/19/2013	RINGLEIN.RAY M	02/12/2013	02/12/2013	STAFF TRANSPORTATION LINCOLN TO BLAIR, ARLINGTON, BLAIR AND RETURN	87.21
DJHN21300265	02/19/2013	JOHNER.NANCY L	02/02/2013	02/02/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21300266	02/22/2013	ERDMAN.PHILIP	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.95 78.54
DJHN21300267	02/20/2013	JOHNER.NANCY L	01/28/2013	01/28/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	67.56
DJHN21300268	02/19/2013	KRINGS.NATALIE	02/04/2013	02/04/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300269	02/20/2013	KRINGS.NATALIE	02/06/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, BERTRAND, ELM CREEK, KEARNEY, MINDEN, BLUE HILL AND RETURN	207.46 221.85
DJHN21300270	02/19/2013	RINGLEIN.RAY M	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	15.00 53.04
DJHN21300271	02/25/2013	WERSTLER.BRIAN D	02/12/2013	02/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	12.95 329.72 577.23
DJHN21300276	02/22/2013	ERDMAN.PHILIP	02/05/2013	02/05/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	53.04
DJHN21300277	02/27/2013	ERDMAN.PHILIP	02/09/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF, KEARNEY AND RETURN	99.40 414.12
DJHN21300278	02/22/2013	KRINGS.NATALIE	02/14/2013	02/14/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300280	02/25/2013	BROOKER.JULIA ANN	02/19/2013	02/19/2013	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	46.41
DJHN21300281	02/27/2013	ERDMAN.PHILIP	02/18/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, CHAPMAN, KEARNEY, NORTH PLATTE, OGALLALA, HALSEY, BROKEN BOW, OMAHA AND RETURN	3.57 251.77
DJHN21300282	03/04/2013	KRINGS.NATALIE	02/18/2013	02/19/2013	STAFF PER DIEM LINCOLN TO OMAHA, PAPPILLION, OMAHA, GRAND ISLAND, OMAHA AND RETURN	121.04
DJHN21300283	02/25/2013	LEMPKE.ROGER P	01/11/2013	01/11/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21300284	02/25/2013	LEMPKE.ROGER P	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.97 57.12
DJHN21300285	02/25/2013	LEMPKE.ROGER P	01/30/2013	01/30/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.75
DJHN21300286	02/25/2013	LEMPKE.ROGER P	02/01/2013	02/01/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	59.16
DJHN21300287	02/25/2013	LEMPKE.ROGER P	02/13/2013	02/13/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	49.98
DJHN21300288	02/25/2013	LEMPKE.ROGER P	12/21/2012	12/21/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.12
DJHN21300290	02/28/2013	JOHANNIS.MICHAEL O	02/18/2013	02/20/2013	STAFF PER DIEM WASHINGTON DC TO OMAHA, YORK, GRAND ISLAND, KEARNEY, NORTH PLATTE, OMAHA AND RETURN	103.70
DJHN21300291	02/25/2013	LEMPKE.ROGER P	01/04/2013	01/04/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	49.98
DJHN21300292	02/25/2013	LEMPKE.ROGER P	01/09/2013	01/09/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.71
DJHN21300293	03/04/2013	RINGLEIN.RAY M	02/18/2013	02/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, PAPPILLION, OMAHA, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	110.94 98.53 242.76
DJHN21300294	02/27/2013	ATKINS.SALLIE	01/08/2013	01/08/2013	STAFF TRANSPORTATION KEARNEY TO LEXINGTON AND RETURN	40.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21300295	03/07/2013	ATKINS.SALLIE	01/15/2013	01/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	47.46 377.52 159.60
DJHN21300296	02/28/2013	NICHOLS.CASSANDRA A	02/19/2013	02/19/2013	STAFF TRANSPORTATION SCOTTSBUFF TO OSALLALA AND RETURN	134.13
DJHN21300298	02/28/2013	JP MORGAN CHASE BANK NA	02/18/2013	02/20/2013	SENATOR'S TRANSPORTATION	635.30
DJHN21300299	03/04/2013	ERDMAN.PHILIP	02/26/2013	02/26/2013	AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	97.41
DJHN21300303	03/04/2013	JOHNER.NANCY L	02/04/2013	02/27/2013	LINCOLN TO WEST POINT AND RETURN STAFF TRANSPORTATION	324.36
DJHN21300304	03/04/2013	JOHNER.NANCY L	02/18/2013	02/18/2013	24, 12, 14, 22, 26, 27 LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	11.59
DJHN21300307	03/11/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/03/2013	LINCOLN TO OMAHA, PAPIILLION, OMAHA, GRAND ISLAND, OMAHA AND RETURN SENATOR'S TRANSPORTATION	315.30
DJHN21300309	03/08/2013	KRINGS.NATALIE	03/01/2013	03/01/2013	AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM	19.39 77.01
DJHN21300311	03/12/2013	KRINGS.NATALIE	03/05/2013	03/05/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	11.32 58.14
DJHN21300312	03/12/2013	RINGLEIN.RAY M	02/28/2013	02/28/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	28.05
DJHN21300313	03/12/2013	JOHNER.NANCY L	02/26/2013	02/26/2013	STAFF TRANSPORTATION LINCOLN TO SEWARD AND RETURN STAFF PER DIEM	8.06 54.06
DJHN21300314	03/12/2013	JOHNER.NANCY L	02/27/2013	02/27/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21300315	03/12/2013	JOHNER.NANCY L	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION	16.39 54.06
DJHN21300317	03/14/2013	ERDMAN.PHILIP	03/05/2013	03/05/2013	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	62.73
DJHN21300318	03/14/2013	ERDMAN.PHILIP	03/06/2013	03/06/2013	LINCOLN TO LAVISTA, OMAHA AND RETURN STAFF PER DIEM	20.00 68.69
DJHN21300319	03/14/2013	LEMPKE.ROGER P	02/18/2013	02/18/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	51.51
DJHN21300320	03/15/2013	LEMPKE.ROGER P	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	7.27 107.10
DJHN21300321	03/14/2013	LEMPKE.ROGER P	02/27/2013	02/27/2013	LINCOLN TO GRAND ISLAND AND RETURN STAFF TRANSPORTATION	47.43
DJHN21300322	03/14/2013	RINGLEIN.RAY M	03/07/2013	03/07/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	86.70
DJHN21300323	03/14/2013	RINGLEIN.RAY M	03/08/2013	03/08/2013	LINCOLN TO OMAHA, MISSOURI VALLEY AND RETURN STAFF PER DIEM	15.00 53.04
DJHN21300324	03/14/2013	RINGLEIN.RAY M	03/05/2013	03/05/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	17.46 72.42
DJHN21300325	03/21/2013	ERDMAN.PHILIP	03/12/2013	03/12/2013	STAFF TRANSPORTATION LINCOLN TO YUTAN, VALLEY, BENNINGTON, OMAHA AND RETURN.	133.11
DJHN21300326	03/20/2013	KRINGS.NATALIE	03/13/2013	03/13/2013	STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN STAFF PER DIEM	11.82 58.14
DJHN21300330	03/25/2013	ERDMAN.PHILIP	03/19/2013	03/19/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.73
DJHN21300333	03/25/2013	JOHNER.NANCY L	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	4.86 54.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21300334	03/25/2013	JOHNER.NANCY L	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	19.68 54.06
DJHN21300335	03/25/2013	JOHNER.NANCY L	03/14/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	15.00 54.06
DJHN21300336	03/25/2013	JOHNER.NANCY L	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.12 54.06
DJHN21300338	03/25/2013	RINGLEIN.RAY M	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	2.74 57.63
DJHN21300339	03/27/2013	KRINGS.NATALIE	03/22/2013	03/22/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
TRAVEL AND TRANSPORTATION OF PERSONS						30,576.45
CV130001386	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	5.70
CV130002210	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	30.00
CV130002399	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	99.90
CV130002874	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	30.00
CV130002995	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	5.90
CV130004324	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130004582	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	10.00
CV130005019	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	14.00
CV130005359	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	10.00
DJHN213000662	11/13/2012	ERDMAN.PHILIP	10/31/2012	10/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DJHN213000990	11/29/2012	GLUECK JR.JAMES A	11/15/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DJHN213001112	12/06/2012	ERDMAN.PHILIP	10/22/2012	10/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DJHN213001117	12/10/2012	SPARKS.SARAH	11/15/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DJHN213001200	12/07/2012	CONNOR.CHARLES B	10/28/2012	11/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DJHN213001566	01/10/2013	ERDMAN.PHILIP	12/07/2012	12/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DJHN213002355	02/19/2013	ATKINS.SALLIE	12/05/2012	12/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	141.18
DJHN213002777	02/27/2013	ERDMAN.PHILIP	02/09/2013	02/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						821.68
						397.64
						1,104,224.99
						4,977.75
NET PAYROLL EXPENSES						1,109,600.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,014,815.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,029.63			
Net Payroll Expenses			0.00	-2,733,570.54
Travel and Transportation of Persons			0.00	-119,548.16
Rent, Communications and Utilities			0.00	-46,467.55
Printing and Reproduction			0.00	-319.82
Other Contractual Services			0.00	-2,312.82
Supplies and Materials			0.00	-52,674.41
Acquisition of Assets			0.00	-8,599.07
ORGANIZATION TOTALS	\$3,008,785.37		\$0.00	-\$2,963,492.37
UNEXPENDED BALANCE AS OF 03/31/2013				\$45,293.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,982,354.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,085.19	-2,696,784.58
Travel and Transportation of Persons		-4,133.03	-134,909.13
Rent, Communications and Utilities		-3,161.86	-45,362.46
Other Contractual Services		-107.30	-1,785.55
Supplies and Materials		-2,085.06	-23,555.03
Acquisition of Assets		-7,281.61	-7,549.70
ORGANIZATION TOTALS	\$2,982,354.00	-\$17,854.05	-\$2,909,946.45
UNEXPENDED BALANCE AS OF 03/31/2013			\$72,407.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21200689	10/01/2012	ROGERS,ROCHELLE	09/19/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO EAGLE BUTTE AND RETURN	11.74 125.13
DJOH21200696	10/01/2012	ROBISON,LINDA LEANNE	09/21/2012	09/21/2012	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	50.50
DJOH21200698	10/02/2012	STROSCHIEIN,SHARON M	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO VEBLEN, BRITTON AND RETURN	20.56 94.00
DJOH21200699	10/02/2012	ROBISON,LINDA LEANNE	09/12/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	340.67 412.70
DJOH21200700	10/01/2012	HOFFMAN,BRETT J	09/12/2012	09/12/2012	STAFF TRANSPORTATION SIOUX FALLS TO LENNOX AND RETURN	17.00
DJOH21200701	10/01/2012	HOFFMAN,BRETT J	09/13/2012	09/13/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	59.50
DJOH21200702	10/01/2012	HOFFMAN,BRETT J	09/18/2012	09/18/2012	STAFF TRANSPORTATION SIOUX FALLS TO BERESFORD AND RETURN	32.00
DJOH21200703	10/01/2012	HOFFMAN,BRETT J	09/20/2012	09/20/2012	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	82.00
DJOH21200704	10/04/2012	BACHMAYER,KATI L	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO ONIDA AND RETURN	8.28 133.50
DJOH21200705	10/04/2012	BOYSEN,SHARON S	09/12/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	342.51 435.70
DJOH21200707	10/01/2012	LEE,AMANDA M	09/26/2012	09/26/2012	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21200768	10/11/2012	THOMAS.NADINE L	09/21/2012	09/21/2012	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	50.00
DJOH21300001	10/12/2012	SHOEMAKER.DARRELL WILLIAM	09/25/2012	09/27/2012	STAFF TRANSPORTATION	101.00
DJOH21300035	11/01/2012	SAMUELSON.ALFRED DREYFUS	09/14/2012	09/24/2012	9/25, 27 RAPID CITY TO SPEARFISH AND RETURN STAFF INCIDENTALS	10.00 437.96
DJOH21300075	11/19/2012	JOHNSON.TIM	09/28/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS - CONTINUED ON SUBSEQUENT VOUCHER	914.93 403.35
TRAVEL AND TRANSPORTATION OF PERSONS						4,133.03
CV130000290	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	17.30
DJOH21300116	12/28/2012	GSL SOLUTIONS INC	05/04/2012	05/04/2012	SOFTWARE MAINTENANCE	90.00
OTHER CONTRACTUAL SERVICES						107.30
CV130000224	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,016.61
CV130000419	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,875.00
DJOH21300009	10/17/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	390.00
ACQUISITION OF ASSETS						7,281.61
OTHER PERSONNEL COMPENSATION						91.39
PERSONNEL BENEFITS						993.80
NET PAYROLL EXPENSES						1,085.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012	THRU 03/31/2013 (\$)	YTD (\$)
Authorization	\$2,982,354.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,030.30			
Net Payroll Expenses			-1,291,032.06	-1,291,032.06
Travel and Transportation of Persons			-32,852.18	-32,852.18
Rent, Communications and Utilities			-14,922.48	-14,922.48
Other Contractual Services			-315.10	-315.10
Supplies and Materials			-7,303.72	-7,303.72
ORGANIZATION TOTALS	\$2,832,323.70		-\$1,346,425.54	-\$1,346,425.54
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,485,898.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR	42,499.92
		MARTIN, KENNETH P			LEGISLATIVE ASSISTANT	35,999.92
		DILUCCIA, JANELLE G			LEGISLATIVE ASSISTANT TO JAN. 23	21,972.17
		WERNER, BRIAN D			RESEARCH ASSISTANT	18,081.52
		KUNZE, KAREN			LEGISLATIVE ASSISTANT	30,374.40
		BOYSEN, SHARON S			STATE DIRECTOR	54,474.00
		AUSTAD, STACY L			SCHEDULER TO MAR. 12	34,874.92
		DEUTSCH, TODD R			PRESS SECRETARY TO FEB. 28	15,694.33
		OLSON, JESSICA M			INTERN FROM OCT. 29 TO NOV. 7	149.99
		BACHMAYER, KATI L			STAFF ASSISTANT	22,578.48
		HOFFMAN, BRETT J			ECONOMIC DEVELOPMENT ASSISTANT TO FEB. 5	16,492.99
		NEWCOMB-WEILAND, ADAM			SENIOR ADVISOR FROM DEC. 19	15,441.64
		TONSAGER, JOSHUA L			LEGISLATIVE ASSISTANT	30,374.40
		STROSCHER, SHARON M			SERVICE REPRESENTATIVE	44,178.48
		SWENSON, NANCY KAY			OFFICE MANAGER	54,354.00
		PETERSON, TONYA D			STAFF ASSISTANT	19,861.92
		WEIGEL, LUCINDA M			DIRECTOR OF RESEARCH & LEGISLATIVE CORRESPONDENCE	51,550.92
		VARILEK, MATTHEW D			ECONOMIC DEVELOPMENT DIRECTOR FROM NOV. 28	29,619.38
		DESCAMPS, MEGAN			LEGISLATIVE ASSISTANT	33,750.00
		EGGE, CARMYNN M			STAFF ASSISTANT	19,999.92
		PLUMART, PERRY R			COMMUNICATIONS DIRECTOR	55,978.92
		THOMAS, NADINE L			STAFF ASSISTANT	21,006.00
		ROBISON, LINDA LEANNE			STAFF ASSISTANT	35,169.96
		SHOEMAKER, DARRELL WILLIAM			WESTERN SERVICE REPRESENTATIVE	44,178.48
		BILKA-SKILBRED, AMY			STAFF ASSISTANT TO MAR. 22	26,514.98
		STUBBENDIECK, TODD J			DEPUTY CHIEF OF STAFF	74,431.92
		SAMUELSON, ALFRED DREYFUS			CHIEF OF STAFF	84,729.48
		ROBERTS, JOSEPH F			STAFF ASSISTANT	21,309.96
		BLAIR, CHRISTOPHER T			STAFF ASSISTANT	20,664.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, CHRISTOPHER			LEGISLATIVE CORRESPONDENT	18,855.48
		JOHNSON, CAROLINE E			LEGISLATIVE ASSISTANT	30,374.40
		CICHY, KATHERINE			PRESS SECRETARY	18,862.12
		STEE, RYAN L			ASSISTANT OFFICE MANAGER	20,274.16
		ELSEMORE, JOHANNA B			SCHEDULER	19,152.00
		LEE, AMANDA M			STAFF ASSISTANT	17,070.44
		CRAWFORD, SARAH G			RESEARCH ASSISTANT	18,465.22
		ROGERS, ROCHELLE			TRIBAL LIAISON STAFF ASSISTANT	17,499.96
		MONTGOMERY, JOHN			INTERN TO NOV. 9	1,300.00
		RASPOR, ASHLEY			RESEARCH ASSISTANT	18,036.00
		PICKUS, CORINNE E			STAFF ASSISTANT	17,470.44
		ANDERSON, MICHAEL R			RESEARCH ASSISTANT	17,542.77
		CHRISTMAN, SHAD			STAFF ASSISTANT	17,499.96
		KIEFER, MARINA G			INTERN TO NOV. 30 AND FROM JAN. 14	3,566.66
		PETERSON, ANDREA M			RESEARCH ASSISTANT	18,036.00
		MATSON, TYLER P			INTERN TO DEC. 7	1,004.99
		MANTZ, PAUL			RESEARCH ASSISTANT	18,062.01
		DAHLMEIER, STEVEN D			STAFF ASSISTANT	19,599.52
		JANSSEN, NICOLAUS			INTERN FROM OCT. 24 TO FEB. 1	3,266.66
		MCCLEIN, DAVIN			INTERN FROM NOV. 7	4,800.00
		SALEM, JULIA			INTERN FROM DEC. 3 TO MAR. 8	3,199.99
		KOKESH, MOLLY J			INTERN FROM JAN. 4 TO JAN. 31	450.00
		DOCTROW, STEPHANIE C			INTERN FROM JAN. 7	2,800.00
		DILKS, TRENT C			INTERN FROM JAN. 14	1,263.33
		HOFFER, SCOTT J			INTERN FROM FEB. 4	1,900.00
		BABBITT, STEPHEN M			INTERN FROM MAR. 29	33.33
DJOH21300005	10/12/2012	BACHMAYER,KATI L	10/03/2012	10/03/2012	STAFF TRANSPORTATION	120.50
DJOH21300006	10/11/2012	ROBISON,LINDA LEANNE	10/02/2012	10/02/2012	ABERDEEN TO HIGHMORE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 64.00
DJOH21300012	10/16/2012	ROGERS,ROCHELLE	10/04/2012	10/04/2012	STAFF TRANSPORTATION	51.20
DJOH21300015	10/17/2012	ROGERS,ROCHELLE	10/03/2012	10/03/2012	STAFF TRANSPORTATION	126.41
DJOH21300016	10/17/2012	DAHLMEIER,STEVEN D	10/09/2012	10/09/2012	RAPID CITY TO LOWER BRULE AND RETURN STAFF TRANSPORTATION	130.50
DJOH21300018	10/17/2012	STROSCHERIN,SHARON M	10/09/2012	10/10/2012	STAFF PER DIEM	133.52
DJOH21300019	10/18/2012	PETERSON,TONYA D	10/09/2012	10/10/2012	ABERDEEN TO PIERRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	132.68 181.00
DJOH21300024	10/22/2012	PETERSON,TONYA D	10/15/2012	10/15/2012	STAFF TRANSPORTATION	109.00
DJOH21300025	10/22/2012	LANDMARK AVIATION	10/10/2012	10/10/2012	ABERDEEN TO SISSETON AND RETURN SENATOR'S TRANSPORTATION	3,136.20
DJOH21300026	10/22/2012	LANDMARK AVIATION	10/15/2012	10/15/2012	AIRFARE FOR SEN JOHNSON SIOUX FALLS TO PIERRE AND RETURN SENATOR'S TRANSPORTATION	2,260.97
DJOH21300028	10/22/2012	LANDMARK AVIATION	10/17/2012	10/17/2012	AIRFARE FOR SEN JOHNSON SIOUX FALLS TO SISSETON, ABERDEEN AND RETURN SENATOR'S TRANSPORTATION	3,058.11
DJOH21300029	10/25/2012	EGGE,CARMYN M	10/12/2012	10/12/2012	AIRFARE FOR SEN JOHNSON SIOUX FALLS TO VALENTINE NE AND RETURN STAFF PER DIEM	8.77 84.50
DJOH21300030	10/26/2012	BACHMAYER,KATI L	10/17/2012	10/17/2012	STAFF TRANSPORTATION	76.00
DJOH21300031	10/26/2012	BACHMAYER,KATI L	10/18/2012	10/18/2012	ABERDEEN TO EUREKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.36 74.00
					ABERDEEN TO FAULKTON, ORIENT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21300036	11/05/2012	SHOEMAKER,DARRELL WILLIAM	10/03/2012	10/18/2012	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/3 WALL; 10/9, 18 ELLSWORTH AIR FORCE BASE; 10/17 STURGIS	113.00
DJOH21300039	11/05/2012	BLAIR,CHRISTOPHER T	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	4.42 56.00
DJOH21300040	11/05/2012	BLAIR,CHRISTOPHER T	10/15/2012	10/15/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO INTERIOR, WALL AND RETURN	2.44 104.00
DJOH21300041	11/05/2012	BLAIR,CHRISTOPHER T	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO KADOKA AND RETURN	2.31 101.00
DJOH21300042	11/05/2012	ROGERS,ROCHELLE	10/16/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO MURDO, MISSION, VALENTINE NE, ROSEBUD, MISSION, VALENTINE NE AND RETURN	86.25 165.65
DJOH21300044	11/05/2012	BACHMAYER,KATI L	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MOUND CITY, POLLOCK, HERREID AND RETURN	9.22 118.50
DJOH21300045	11/05/2012	STROSCHIEIN,SHARON M	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO WAUBAY, WEBSTER AND RETURN	10.00 65.50
DJOH21300046	11/08/2012	PETERSON,TONYA D	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MILBANK, BIG STONE CITY AND RETURN	13.60 111.50
DJOH21300047	11/08/2012	BOYSEN,SHARON S	10/05/2012	10/05/2012	STAFF TRANSPORTATION SIOUX FALLS TO CHAMBERLAIN AND RETURN	161.00
DJOH21300048	11/08/2012	BOYSEN,SHARON S	10/09/2012	10/09/2012	STAFF TRANSPORTATION SIOUX FALLS TO WHITE, GARY, WATERTOWN AND RETURN	146.00
DJOH21300049	11/07/2012	BOYSEN,SHARON S	10/12/2012	10/12/2012	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	84.50
DJOH21300050	11/07/2012	BOYSEN,SHARON S	10/16/2012	10/16/2012	STAFF TRANSPORTATION SIOUX FALLS TO BERESFORD AND RETURN	49.00
DJOH21300051	11/07/2012	DAHLMEIER,STEVEN D	10/29/2012	10/29/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	65.00
DJOH21300052	11/07/2012	ROBISON,LINDA LEANNE	10/30/2012	10/30/2012	STAFF TRANSPORTATION SIOUX FALLS TO CANTON AND RETURN	29.00
DJOH21300054	11/08/2012	LANDMARK AVIATION	10/31/2012	10/31/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN	3,672.81
DJOH21300056	11/09/2012	BOYSEN,SHARON S	11/01/2012	11/01/2012	STAFF TRANSPORTATION SIOUX FALLS TO CHAMBERLAIN AND RETURN	160.00
DJOH21300057	11/09/2012	BOYSEN,SHARON S	10/04/2012	10/31/2012	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.50
DJOH21300058	11/08/2012	BOYSEN,SHARON S	10/22/2012	10/22/2012	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	74.00
DJOH21300059	11/08/2012	BOYSEN,SHARON S	10/29/2012	10/29/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	83.00
DJOH21300060	11/08/2012	DAHLMEIER,STEVEN D	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	7.80 65.00
DJOH21300068	11/16/2012	BOYSEN,SHARON S	11/09/2012	11/10/2012	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DJOH21300076	11/19/2012	JOHNSON,TIM	10/01/2012	11/10/2012	SENATOR'S TRANSPORTATION SIOUX FALLS, ELKTON, GARY, WATERTOWN, SIOUX FALLS, PIERRE, SIOUX FALLS, MITCHELL, SIOUX FALLS, SISSETON, ABERDEEN, SIOUX FALLS, VALENTINE NE, ROSEBUD, MISSION, VALENTINE NE, SIOUX FALLS, VERMILLION, SIOUX FALLS, BROOKINGS, SIOUX FALLS, RAPID CITY, SIOUX FALLS, KIMBALL, CHAMBERLAIN, SIOUX FALLS TO WASHINGTON DC- CONTINUED FROM PREVIOUS VOUCHER	462.71
DJOH21300077	11/28/2012	SHOEMAKER,DARRELL WILLIAM	11/10/2012	11/15/2012	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 11/10 BOX ELDER; 11/11 STURGIS; 11/15 NEW UNDERWOOD	66.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21300083	11/30/2012	JOHNSON.TIM	11/17/2012	11/24/2012	SENATOR'S TRANSPORTATION	604.70
DJOH21300087	11/30/2012	BOYSEN.SHARON S	11/19/2012	11/19/2012	WASHINGTON DC TO SIOUX FALLS, HURON, SIOUX FALLS AND RETURN STAFF TRANSPORTATION	26.00
DJOH21300088	12/03/2012	BOYSEN.SHARON S	11/20/2012	11/20/2012	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	138.00
DJOH21300092	12/03/2012	CHRISTMAN.SHAD	10/22/2012	10/22/2012	SIOUX FALLS TO HURON AND RETURN STAFF TRANSPORTATION	57.00
DJOH21300093	12/04/2012	CHRISTMAN.SHAD	11/01/2012	11/01/2012	SIOUX FALLS TO VERMILLION AND RETURN STAFF TRANSPORTATION	144.00
DJOH21300094	12/03/2012	CHRISTMAN.SHAD	11/13/2012	11/13/2012	SIOUX FALLS TO KIMBALL, CHAMBERLAIN AND RETURN STAFF TRANSPORTATION	57.00
DJOH21300095	12/03/2012	CHRISTMAN.SHAD	11/29/2012	11/25/2012	SIOUX FALLS TO VERMILLION AND RETURN STAFF TRANSPORTATION	65.00
DJOH21300098	12/04/2012	HOFFMAN.BRETT J	11/29/2012	11/29/2012	SIOUX FALLS TO HURON AND RETURN STAFF TRANSPORTATION	73.50
DJOH21300115	01/02/2013	SAMUELSON.ALFRED DREYFUS	10/25/2012	11/09/2012	SIOUX FALLS TO MITCHELL AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	125.54 1,051.86 1,015.02
DJOH21300118	01/02/2013	TONSAGER.JOSHUA L	10/15/2012	11/07/2012	WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	187.90 519.71
DJOH21300119	01/10/2013	DAHLMEIER.STEVEN D	12/12/2012	12/12/2012	WASHINGTON DC TO SIOUX FALLS, BERESFORD, SIOUX FALLS, OLDHAM, SIOUX FALLS, OLDHAM, HURON, SIOUX FALLS, OLDHAM, SIOUX FALLS, OLDHAM, BROOKINGS, SIOUX FALLS, HOWARD, KIMBALL, OLDHAM, SIOUX FALLS AND RETURN	65.00
DJOH21300121	01/11/2013	VARILEK.MATTHEW D	12/07/2012	12/07/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN STAFF PER DIEM	7.28 106.00
DJOH21300136	01/15/2013	CRAWFORD.SARAH G	12/19/2012	12/30/2012	SIOUX FALLS TO BROOKINGS, WATERTOWN AND RETURN STAFF PER DIEM	476.82 883.96
DJOH21300140	01/14/2013	ROGERS.ROCHELLE	01/01/2013	01/03/2013	WASHINGTON DC TO RAPID CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	175.25 309.84
DJOH21300144	01/16/2013	SHOEMAKER.DARRELL WILLIAM	12/20/2012	12/20/2012	RAPID CITY TO ABERDEEN, HANKINSON ND, ABERDEEN, PIERRE AND RETURN STAFF TRANSPORTATION	47.00
DJOH21300145	01/16/2013	SHOEMAKER.DARRELL WILLIAM	01/05/2013	01/05/2013	RAPID CITY TO LEAD AND RETURN STAFF TRANSPORTATION	49.00
DJOH21300155	01/22/2013	STROSCHER.SHARON M	01/09/2013	01/11/2013	RAPID CITY TO SPEARFISH AND RETURN STAFF PER DIEM	175.60 246.84
DJOH21300156	01/29/2013	BOYSEN.SHARON S	01/14/2013	01/14/2013	STAFF TRANSPORTATION ABERDEEN TO PIERRE AND RETURN	101.50
DJOH21300157	01/28/2013	BOYSEN.SHARON S	01/15/2013	01/15/2013	SIOUX FALLS TO YANKTON AND RETURN STAFF TRANSPORTATION	74.00
DJOH21300158	01/28/2013	BOYSEN.SHARON S	01/16/2013	01/17/2013	SIOUX FALLS TO MADISON AND RETURN STAFF TRANSPORTATION	21.00
DJOH21300161	01/30/2013	SAMUELSON.ALFRED DREYFUS	12/19/2012	12/28/2012	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	4.00 103.82 96.81
DJOH21300162	01/28/2013	BLAIR.CHRISTOPHER T	11/28/2012	11/28/2012	WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN STAFF TRANSPORTATION	99.00
DJOH21300163	01/28/2013	BLAIR.CHRISTOPHER T	12/08/2012	12/08/2012	RAPID CITY TO KADOKA AND RETURN STAFF TRANSPORTATION	59.00
DJOH21300164	01/28/2013	BLAIR.CHRISTOPHER T	01/10/2013	01/10/2013	RAPID CITY TO SPEARFISH AND RETURN STAFF TRANSPORTATION	65.00
DJOH21300165	01/31/2013	DAHLMEIER.STEVEN D	12/12/2012	12/12/2012	RAPID CITY TO BELLE FOURCHE AND RETURN STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SIOUX FALLS TO BROOKINGS AND RETURN	18.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21300168	01/29/2013	SHOEMAKER,DARRELL WILLIAM	01/21/2013	01/21/2013	STAFF TRANSPORTATION	40.00
DJOH21300170	01/30/2013	JOHNSON,TIM	12/27/2012	12/27/2012	RAPID CITY TO MOUNT RUSHMORE AND RETURN	285.53
DJOH21300171	01/30/2013	JOHNSON,TIM	01/07/2013	01/17/2013	SENATOR'S TRANSPORTATION BOSTON MA TO WASHINGTON DC	605.10
DJOH21300172	01/30/2013	LANDMARK AVIATION	01/10/2013	01/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS, YANKTON, SIOUX FALLS, MADISON, SIOUX FALLS AND RETURN	3,488.31
DJOH21300173	01/30/2013	ROGERS,ROCHELLE	01/16/2013	01/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO PIERRE AND RETURN	102.58
DJOH21300174	01/30/2013	ROGERS,ROCHELLE	01/22/2013	01/23/2013	STAFF TRANSPORTATION RAPID CITY TO ROSEBUD AND RETURN	59.92
DJOH21300178	02/04/2013	VARILEK,MATTHEW D	12/12/2012	12/12/2012	STAFF PER DIEM RAPID CITY TO MURDO, PIERRE AND RETURN	104.15
DJOH21300182	02/07/2013	EGGE,CARMYN M	01/15/2013	01/15/2013	STAFF PER DIEM SIOUX FALLS TO BROOKINGS AND RETURN	18.00
DJOH21300200	02/22/2013	BOYSEN.SHARON S	02/11/2013	02/11/2013	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	60.50
DJOH21300205	02/22/2013	SHOEMAKER,DARRELL WILLIAM	02/13/2013	02/13/2013	STAFF TRANSPORTATION SIOUX FALLS TO DELL RAPIDS AND RETURN	23.00
DJOH21300206	02/22/2013	SHOEMAKER,DARRELL WILLIAM	02/14/2013	02/14/2013	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	35.00
DJOH21300207	02/25/2013	ROGERS,ROCHELLE	02/12/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	5.67
DJOH21300213	03/11/2013	STROSCHEIN,SHARON M	02/27/2013	02/27/2013	RAPID CITY TO HOT SPRINGS AND RETURN STAFF PER DIEM	77.12
DJOH21300215	03/11/2013	DAHLMIEIER,STEVEN D	02/28/2013	02/28/2013	RAPID CITY TO BATESLAND, MARTIN, MISSION, ROSEBUD AND RETURN STAFF PER DIEM	3.95
DJOH21300216	03/11/2013	ROBERTS,JOSEPH F	01/17/2013	01/17/2013	STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN	42.00
DJOH21300217	03/11/2013	ROBERTS,JOSEPH F	01/18/2013	01/18/2013	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	65.00
DJOH21300218	03/11/2013	SHOEMAKER,DARRELL WILLIAM	02/28/2013	02/28/2013	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	62.00
DJOH21300221	03/13/2013	NEWCOMB,WEILAND,ADAM	12/19/2012	01/07/2013	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	32.00
DJOH21300222	03/15/2013	BLAIR,CHRISTOPHER T	02/07/2013	02/07/2013	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	42.50
DJOH21300223	03/15/2013	BLAIR,CHRISTOPHER T	02/25/2013	02/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, MADISON, SIOUX FALLS, VERMILLION, SIOUX FALLS AND RETURN	772.70
DJOH21300224	03/15/2013	ROBISON,LINDA LEANNE	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION	10.04
DJOH21300225	03/15/2013	ROGERS,ROCHELLE	03/05/2013	03/05/2013	STAFF TRANSPORTATION RAPID CITY TO CHADRON NE AND RETURN	77.12
DJOH21300226	03/15/2013	BLAIR,CHRISTOPHER T	02/26/2013	02/26/2013	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	35.00
DJOH21300227	03/18/2013	EGGE,CARMYN M	03/05/2013	03/05/2013	STAFF TRANSPORTATION SIOUX FALLS TO CANTON, HARRISBURG AND RETURN	40.68
DJOH21300231	03/19/2013	VARILEK,MATTHEW D	02/19/2013	02/22/2013	STAFF TRANSPORTATION RAPID CITY TO MARTIN AND RETURN	83.55
					STAFF PER DIEM	9.26
					STAFF TRANSPORTATION	65.00
					RAPID CITY TO WALL AND RETURN	7.41
					STAFF PER DIEM	102.27
					STAFF TRANSPORTATION	94.37
					SIOUX FALLS TO HOWARD AND RETURN	728.20
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SIOUX FALLS TO WASHINGTON DC AND RETURN	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,342,040.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,684.08		
Net Payroll Expenses		0.00	-1,451,444.09
Travel and Transportation of Persons		-917.64	-71,532.98
Rent, Communications and Utilities		0.00	-62,860.25
Printing and Reproduction		0.00	-20.42
Other Contractual Services		-80.00	-2,846.00
Supplies and Materials		0.00	-89,342.99
Acquisition of Assets		0.00	-83,659.25
ORGANIZATION TOTALS	\$2,337,355.92	-\$997.64	-\$1,761,705.98
UNEXPENDED BALANCE AS OF 03/31/2013			\$575,649.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300254	03/28/2013	JOHNSON.RON	09/27/2011	09/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE TO OSHKOSH - CONTINUED ON SUBSEQUENT VOUCHER	262.23
DJOR21300256	03/25/2013	JOHNSON.RON	09/09/2011	09/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	420.71
DJOR21300257	03/25/2013	JOHNSON.RON	09/23/2011	09/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	234.70
TRAVEL AND TRANSPORTATION OF PERSONS						917.64
DJOR21300256	03/25/2013	JOHNSON.RON	09/09/2011	09/12/2011	FEES AND OTHER CHARGES	40.00
DJOR21300257	03/25/2013	JOHNSON.RON	09/23/2011	09/26/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						80.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$3,089,299.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-522.75	-2,321,285.66
Travel and Transportation of Persons			-24,273.76	-93,919.06
Rent, Communications and Utilities			-6,664.91	-95,047.91
Printing and Reproduction			0.00	-49.60
Other Contractual Services			-834.30	-1,978.95
Supplies and Materials			-8,734.56	-19,545.03
Acquisition of Assets			-3,599.00	-8,138.09
ORGANIZATION TOTALS	\$3,089,299.00		-\$44,629.28	-\$2,539,964.30
UNEXPENDED BALANCE AS OF 03/31/2013				\$549,334.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21200742	10/03/2012	GRENNAN,JILL A	09/05/2012	09/28/2012	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 9/5 NORWALK; 9/7 TOMAH; 9/28 WARRENS; 9/24 INTERDEPARTMENTAL TRANSPORTATION	97.41
DJOR21200743	10/04/2012	GRENNAN,JILL A	09/12/2012	09/13/2012	STAFF PER DIEM	11.11
DJOR21200744	10/09/2012	GRENNAN,JILL A	09/19/2012	09/20/2012	STAFF TRANSPORTATION LA CROSSE TO DENMARK, OSHKOSH, KAUKAUNA, BLACK CREEK AND RETURN	129.70
DJOR21200745	10/02/2012	KOLLMANBERGER,BANGA E	08/03/2012	08/03/2012	STAFF TRANSPORTATION LA CROSSE TO WATERLOO, MILWAUKEE, MADISON AND RETURN	248.35
DJOR21200746	10/02/2012	KOLLMANBERGER,BANGA E	08/08/2012	08/08/2012	MILWAUKEE TO MADISON TO WAUKESHA	70.89
DJOR21200747	10/02/2012	NIELSEN,MARK CHRISTOPHER	09/17/2012	09/17/2012	STAFF TRANSPORTATION WALKESHA TO OSHKOSH AND RETURN	87.72
DJOR21200748	10/04/2012	NIELSEN,MARK CHRISTOPHER	09/24/2012	09/24/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	54.06
DJOR21200749	10/05/2012	SOLBERG,CAMILLE Q	09/18/2012	09/19/2012	STAFF TRANSPORTATION OSHKOSH TO STOCKBRIDGE, MOUNT CAY, STURGEON BAY AND RETURN	135.20
DJOR21200750	10/04/2012	SOLBERG,CAMILLE Q	09/20/2012	09/23/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/18 PITTSVILLE; 9/19 SHEBOYGAN NEW LONDON TO THE FOLLOWING AND RETURN: 9/20 MADISON; 9/22 EAGLE RIVER; 9/23 WAUSAU	174.42
DJOR21200751	10/04/2012	SOLBERG,CAMILLE Q	09/24/2012	09/25/2012	STAFF TRANSPORTATION 9/24, 25 NEW LONDON TO SHEBOYGAN AND RETURN	317.22
DJOR21200752	10/04/2012	SOLBERG,CAMILLE Q	09/27/2012	09/28/2012	STAFF TRANSPORTATION 9/27, 28 NEW LONDON TO SHEBOYGAN AND RETURN	179.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21200753	10/02/2012	SPANBAUER.TERRI L	08/22/2012	08/22/2012	STAFF TRANSPORTATION	77.52
DJOR21300002	11/16/2012	CLARK.JANET L	09/25/2012	09/27/2012	MILWAUKEE TO MADISON AND RETURN STAFF PER DIEM	89.77 145.57
DJOR21300003	10/15/2012	ROBERTSON.DIANA	09/12/2012	09/24/2012	STAFF TRANSPORTATION OSHKOSH TO MENOMINEE, EAU CLAIRE, STEVENS POINT, STANLEY AND RETURN	29.58
DJOR21300004	10/16/2012	ROBERTSON.DIANA	09/13/2012	09/26/2012	STAFF TRANSPORTATION 9/12 IN AND AROUND WALKESHA; 9/24 MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.83
DJOR21300005	10/15/2012	ROBERTSON.DIANA	09/19/2012	09/19/2012	MILWAUKEE TO THE FOLLOWING AND RETURN: 9/13, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; PEWAUKEE; 9/14 PLEASANT PRAIRIE; 9/17 ELKHORN, DARIEN; 9/18 BROOKFIELD; 9/26 RACINE, CUDAHY	39.39
DJOR21300006	11/05/2012	ROBERTSON.DIANA	09/20/2012	09/20/2012	STAFF TRANSPORTATION WALKESHA TO WATERLOO, FRANKLIN AND RETURN	90.32
DJOR21300007	10/17/2012	ROBERTSON.DIANA	09/27/2012	09/27/2012	STAFF TRANSPORTATION WALKESHA TO MADISON AND RETURN	3.53
DJOR21300008	10/15/2012	SOLBERG.CAMILLE Q	09/29/2012	09/29/2012	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.80
DJOR21300010	10/16/2012	VASQUEZ.MANUEL P	09/04/2012	09/27/2012	NEW LONDON TO GREEN BAY AND RETURN STAFF TRANSPORTATION	504.90
DJOR21300011	12/10/2012	VASQUEZ.MANUEL P	09/11/2012	09/11/2012	FITCHBURG TO THE FOLLOWING AND RETURN: 9/4 JANESVILLE; 9/5 BELOIT; 9/7 OSHKOSH; 9/11 MADISON; 9/12 MILWAUKEE; 9/14 LOMIRA; 9/17 MIDDLETON, MADISON; 9/26 WISCONSIN DELLS 9/27 BELOIT	13.26
DJOR21300012	10/16/2012	VASQUEZ.MANUEL P	09/24/2012	09/24/2012	STAFF TRANSPORTATION FITCHBURG TO MIDDLETON AND RETURN	102.59
DJOR21300013	10/16/2012	BOLSTAD.SCOTT D	09/11/2012	09/27/2012	FITCHBURG TO LA CROSSE AND RETURN STAFF TRANSPORTATION	173.40
DJOR21300017	11/13/2012	BOLSTAD.SCOTT D	09/18/2012	09/21/2012	EAU CLAIRE TO THE FOLLOWING AND RETURN: 9/11 TOWN OF LAFAYETTE; 9/12 MENOMONIE; 9/26 ST PAUL, MN; 9/27 PLUM CITY STAFF PER DIEM	197.36 414.04
DJOR21300022	11/09/2012	LESCHKE.JULIE A	06/01/2012	06/01/2012	STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR, MAPLE, HUDSON, MADISON, ROTHSCHILD, RHINELANDER AND RETURN	89.76
DJOR21300023	11/02/2012	LESCHKE.JULIE A	06/28/2012	09/24/2012	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	373.07
DJOR21300024	11/09/2012	LESCHKE.JULIE A	07/18/2012	07/18/2012	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/28 MILWAUKEE; 7/30 KEWAUNEE; 8/15 SHEBOYGAN; 9/18 APPLETON; 9/24 LAONA	94.55
DJOR21300026	11/06/2012	RESOP.AMY	04/16/2012	04/19/2012	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	177.36 399.42
DJOR21300027	11/02/2012	RESOP.AMY	08/09/2012	08/09/2012	STAFF TRANSPORTATION OSHKOSH TO PRIORITY LAKE MN AND RETURN	35.74
DJOR21300028	12/10/2012	RESOP.AMY	08/12/2012	08/14/2012	STAFF TRANSPORTATION OSHKOSH TO CLINTONVILLE AND RETURN	179.80 435.33
DJOR21300029	11/13/2012	RESOP.AMY	08/16/2012	08/17/2012	STAFF TRANSPORTATION OSHKOSH TO ASHLAND, BAYFIELD, ASHLAND AND RETURN	178.48
DJOR21300030	11/02/2012	RESOP.AMY	08/21/2012	08/21/2012	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 8/16 MARSHFIELD; 8/17 MENOMINEE, WAUPACA	63.64
DJOR21300033	11/09/2012	RESOP.AMY	09/05/2012	09/05/2012	STAFF TRANSPORTATION OSHKOSH TO WITTENBERG AND RETURN	91.80
DJOR21300034	11/02/2012	RESOP.AMY	09/06/2012	09/15/2012	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	194.82
DJOR21300035	11/02/2012	RESOP.AMY	09/19/2012	09/19/2012	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 9/6 ELDORADO; 9/7 MILWAUKEE; 9/12 NEENAH; 9/13 CHILTON; 9/15 FOND DU LAC	15.00 78.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300078	01/18/2013	JOHNSON.RON	12/17/2011	01/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, PORTAGE, BARABOO, PRAIRIE DU SAC, PRAIRIE DU CHIEN, DODGEVILLE, JANESVILLE, KENOSHA, STURDIVANT, RACINE, OSHKOSH, SUSSEX, MILWAUKEE, OSHKOSH, CHIPPAWA FALLS, EAU CLAIRE, MARSHFIELD, WAUSAU, STEVENS POINT, OSHKOSH, MADISON, MENOMINEE FALLS, MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	1,364.15
DJOR21300079	01/18/2013	JOHNSON.RON	01/27/2012	01/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, NEW YORK NY AND RETURN	477.66
DJOR21300080	01/18/2013	JOHNSON.RON	02/03/2012	02/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH AND RETURN	459.91
DJOR21300081	01/18/2013	JOHNSON.RON	02/10/2012	02/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	464.03
DJOR21300082	01/25/2013	JOHNSON.RON	02/17/2012	02/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, FOND DU LAC, OAKFIELD, MADISON, OSHKOSH, MILWAUKEE AND RETURN	557.92
DJOR21300083	01/18/2013	JOHNSON.RON	02/22/2012	02/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	336.36
DJOR21300100	12/21/2012	JOHNSON.RON	03/02/2012	03/05/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	415.53
DJOR21300101	12/21/2012	JOHNSON.RON	03/16/2012	03/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROCHESTER NY, APPLETON, OSHKOSH, MILWAUKEE AND RETURN	198.17
DJOR21300102	12/21/2012	JOHNSON.RON	03/23/2012	03/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	804.41
DJOR21300103	12/21/2012	JOHNSON.RON	03/31/2012	04/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, MILWAUKEE, OSHKOSH, PLYMOUTH, OSHKOSH, MILWAUKEE AND RETURN	330.62
DJOR21300104	12/21/2012	JOHNSON.RON	04/21/2012	04/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	448.06
DJOR21300105	12/21/2012	JOHNSON.RON	04/28/2012	05/07/2012	SENATOR'S PER DIEM WASHINGTON DC TO MILWAUKEE, OSHKOSH, EAU CLAIRE, OSHKOSH AND RETURN	5.71 628.77
DJOR21300106	12/20/2012	BLANDO.ANTHONY E	07/17/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	17.15 338.10
DJOR21300120	02/06/2013	JOHNSON.RON	05/11/2012	05/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	333.03
DJOR21300121	02/06/2013	JOHNSON.RON	05/18/2012	05/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	313.96
DJOR21300122	02/06/2013	JOHNSON.RON	05/25/2012	06/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	673.17
DJOR21300123	02/06/2013	JOHNSON.RON	06/08/2012	06/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	488.04
DJOR21300124	02/06/2013	JOHNSON.RON	06/15/2012	06/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	388.31
DJOR21300127	02/06/2013	JOHNSON.RON	06/29/2012	07/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, SUPERIOR, OSHKOSH, MILWAUKEE AND RETURN	1,154.18
DJOR21300128	02/06/2013	JOHNSON.RON	07/12/2012	07/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, SHEBOYGAN, OSHKOSH, MILWAUKEE AND RETURN	462.81
DJOR21300129	02/06/2013	JOHNSON.RON	07/19/2012	07/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	739.61
DJOR21300130	02/05/2013	JOHNSON.RON	07/26/2012	07/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	844.18
DJOR21300146	02/05/2013	JOHNSON.RON	08/04/2012	09/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, WEST BEND, MADISON, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, WI DELLS, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	733.31
DJOR21300147	02/05/2013	JOHNSON.RON	09/16/2012	09/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	502.21
DJOR21300155	03/20/2013	CLARK.JANET L	09/06/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE TO DETROIT, MILWAUKEE AND RETURN	189.03 634.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21300182	02/12/2013	JOHNSON.RON	09/22/2012	09/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC MILWAUKEE, OSHKOSH, LA CROSSE, EAU CLAIRE, WISCONSIN DELLS - CONTINUED ON SUBSEQUENT VOUCHER	495.21
DJOR21300255	03/28/2013	JOHNSON.RON	10/01/2011	10/03/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION OSHKOSH TO MILWAUKEE, OSHKOSH, MILWAUKEE, NEW YORK NY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	50.00 535.73
DJOR21300258	03/25/2013	JOHNSON.RON	10/14/2011	10/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	359.46
DJOR21300259	03/27/2013	JOHNSON.RON	10/21/2011	10/31/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	127.08 310.21
DJOR21300260	03/25/2013	JOHNSON.RON	11/10/2011	11/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	289.71
DJOR21300261	03/25/2013	JOHNSON.RON	11/18/2011	11/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	398.46
DJOR21300262	03/25/2013	JOHNSON.RON	12/02/2011	12/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	574.71
DJOR21300263	03/25/2013	JOHNSON.RON	12/09/2011	12/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, NEW YORK NY AND RETURN WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	430.21
TRAVEL AND TRANSPORTATION OF PERSONS						24,273.76
CV13000289	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	794.30
DJOR21300011	12/10/2012	VASQUEZ,MANUEL P	09/11/2012	09/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						834.30
CV13000592	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	199.00
DJOR21200759	10/04/2012	GSL SOLUTIONS INC	09/27/2012	09/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DJOR21200760	10/10/2012	ICONSTITUENT LLC	09/28/2012	09/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,400.00
ACQUISITION OF ASSETS						3,599.00
PERSONNEL BENEFITS						522.75
NET PAYROLL EXPENSES						522.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,089,299.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-155,410.28			
Net Payroll Expenses			-1,040,088.05	-1,040,088.05
Travel and Transportation of Persons			-31,050.43	-31,050.43
Rent, Communications and Utilities			-19,366.44	-19,366.44
Printing and Reproduction			-5.75	-5.75
Other Contractual Services			-1,562.85	-1,562.85
Supplies and Materials			-2,392.08	-2,392.08
Acquisition of Assets			-2,261.45	-2,261.45
ORGANIZATION TOTALS	\$2,933,888.72		-\$1,096,727.05	-\$1,096,727.05
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,837,161.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, THOMAS H			LEGISLATIVE DIRECTOR FROM JAN. 3	31,777.73
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		LEVERNIER, KIMBERLY A			ADMINISTRATIVE DIRECTOR TO NOV. 19	14,972.20
		VASQUEZ, MANUEL P			REGIONAL DIRECTOR	24,999.96
		SOTO, DANIEL D			IT DIRECTOR TO FEB. 14	17,722.16
		ELLIS, JOHN R IV			COUNSEL TO FEB. 24	31,999.96
		MELIJ, MARLO			OFFICE MANAGER FROM FEB. 28	7,333.32
		WESTLAKE, LYDIA C M			NATIONAL SECURITY POLICY ADVISOR FROM JAN. 14	17,752.75
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,733.26
		BLANDO, ANTHONY E			CHIEF OF STAFF	74,083.27
		HOLDWAY, KELLY E			SCHEDULER TO MAR. 3	37,824.96
		VOUGHT, MARY G			SENIOR COMMUNICATIONS ADVISOR	19,999.92
		ROBERTSON, DIANA			REGIONAL DIRECTOR	24,999.96
		RESOP, AMY			STATE SCHEDULER	19,999.92
		POPKE, MARY JEANNE			CONSTITUENT SERVICES REPRESENTATIVE	13,750.00
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	34,999.96
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		FAUGHNAN, BRIAN M			PRESS SECRETARY	45,000.00
		MCLEOD, JOSH P			LEGISLATIVE CORRESPONDENT	19,500.00
		SCHNELL, MELINDA S			COMMUNICATIONS ADVISOR	22,500.00
		WEIGEL, DEBORAH			LEGISLATIVE ASSISTANT	26,500.00
		ONEIL, JENNIFER E			SCHEDULER	19,549.96
		PETRI, THOMAS C			SENIOR LEGISLATIVE ASSISTANT	37,916.66
		SPANBAUER, TERRI L			OFFICE MANAGER / CASEWORKER	27,499.92
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	24,999.96
		KOLLMANSBERGER, BANGA E			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOLBERG, CAMILLE Q			REGIONAL DIRECTOR	24,999.96
		SICILIANO, JOHN A			PRESS SECRETARY	27,499.92
		BOLSTAD, SCOTT D			REGIONAL DIRECTOR	30,000.00
		PETEK, MERIS			LEGISLATIVE CORRESPONDENT	18,499.92
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		GRENNAN, JILL A			REGIONAL DIRECTOR	17,499.96
		MCILHERAN, PATRICK			POLICY ADVISOR	48,499.92
		SCHWARTZ, ELIZABETH S			LEGISLATIVE ASSISTANT	37,500.00
		MCKAY, KENNETH K IV			SENIOR ADVISOR TO JAN. 15	58,377.08
		FOSTER, CAROLE E			INTERN	17,499.96
		HACKBARTH, DUSTIN M			INTERN FROM MAR. 11 TO MAR. 15	749.99
		MOON, MATT			SENIOR ADVISOR	62,499.96
		ANDERSON, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	17,916.61
		OVERBYE, JENNIFER A			STAFF ASSISTANT FROM DEC. 18	4,268.39
		HACKWORTHY, DAVID			STAFF ASSISTANT FROM DEC. 18	7,210.39
		CLARK, ERIN E			INTERN TO OCT. 3	775.00
		GRIFFIN, LISA			COMMUNICATIONS DIRECTOR TO DEC. 2	18,958.32
		CARPENTER, THERESA M			INTERN FROM FEB. 7	1,064.68
		GOESSEL, SARAH A			STAFF ASSISTANT FROM MAR. 5	2,999.99
		ERICSON, BROOKE N			LEGISLATIVE COUNSEL FROM MAR. 11	3,833.24
DJOR21300009	10/16/2012	SOLBERG,CAMILLE Q	10/03/2012	10/05/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/3 SHEBOYGAN; 10/4 WITTENBERG; 10/5 GREEN BAY	174.42
DJOR21300019	11/09/2012	GRENNAN,JILL A	10/03/2012	10/09/2012	STAFF TRANSPORTATION SPARTA TO THE FOLLOWING AND RETURN: 10/3 CASHTON; 10/9 WEST SALEM	62.73
DJOR21300020	11/05/2012	GRENNAN,JILL A	10/02/2012	10/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SPARTA TO MADISON AND RETURN	8.57 128.98
DJOR21300025	11/26/2012	NIELSEN,MARK CHRISTOPHER	10/09/2012	10/09/2012	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	87.50
DJOR21300036	11/02/2012	SOLBERG,CAMILLE Q	10/08/2012	10/12/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/8 MADISON; 10/10, 12 GREEN BAY; 10/11 APPLETON	218.28
DJOR21300037	11/02/2012	SOLBERG,CAMILLE Q	10/15/2012	10/18/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/15 PLYMOUTH; 10/16 STEVENS POINT; 10/17 GREEN BAY, MILWAUKEE; 10/18 GREEN BAY	328.44
DJOR21300049	11/02/2012	NIELSEN,MARK CHRISTOPHER	10/22/2012	10/22/2012	STAFF TRANSPORTATION OSHKOSH TO WALUNAKEE AND RETURN	88.74
DJOR21300050	11/02/2012	ROBERTSON,DIANA	10/01/2012	10/23/2012	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.66
DJOR21300051	11/02/2012	SOLBERG,CAMILLE Q	10/22/2012	10/27/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/22 ALGOMA; 10/23, 27 APPLETON; 10/24 STEVENS POINT; 10/25, 26 GREEN BAY	209.10
DJOR21300053	11/20/2012	GRENNAN,JILL A	10/16/2012	10/23/2012	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 10/16, 18 INTERDEPARTMENTAL TRANSPORTATION; 10/23 ONALASKA	86.70
DJOR21300055	12/11/2012	GRENNAN,JILL A	10/31/2012	10/31/2012	STAFF TRANSPORTATION LA CROSSE TO ONALASKA AND RETURN	28.56
DJOR21300056	11/21/2012	KOLLMANSBERGER,BANGA E	10/03/2012	11/01/2012	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 10/3 OCONOMOWOC; 10/5 RACINE; 11/1 EAGLE; 10/31 MILWAUKEE TO WAUKESHA AND RETURN	122.91
DJOR21300057	11/15/2012	KOLLMANSBERGER,BANGA E	10/31/2012	10/31/2012	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	21.42
DJOR21300059	11/16/2012	NIELSEN,MARK CHRISTOPHER	11/05/2012	11/05/2012	STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	108.12
DJOR21300060	11/15/2012	ROBERTSON,DIANA	10/23/2012	10/23/2012	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.51
DJOR21300061	11/16/2012	SOLBERG,CAMILLE Q	10/27/2012	11/07/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/29 SEYMOUR; 10/30 APPLETON; 11/1 MENASHA; 11/5 CLINTONVILLE; 11/7 KAUKAUNA	117.30

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DJOR21300062	11/16/2012	SPANBAUER.TERRI L	10/17/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	99.98 85.68
DJOR21300063	11/15/2012	SPANBAUER.TERRI L	10/29/2012	10/29/2012	STAFF TRANSPORTATION MILWAUKEE TO MANITOWOC AND RETURN	82.11
DJOR21300072	11/21/2012	SOLBERG.CAMILLE Q	11/09/2012	11/09/2012	STAFF TRANSPORTATION NEW LONDON TO LENA AND RETURN	67.32
DJOR21300073	11/27/2012	SOLBERG.CAMILLE O	11/12/2012	11/15/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/12 OCONTO; 11/14 SURING; 11/15 KAUKAUNA	158.10
DJOR21300086	01/03/2013	VASQUEZ.MANUEL P	10/02/2012	10/25/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 10/2 MADISON, BELOIT; 10/4, 17, 18, 23, 25 INTERDEPARTMENTAL TRANSPORTATION; 10/19 OSHKOSH	189.11
DJOR21300087	12/27/2012	VASQUEZ.MANUEL P	10/16/2012	10/16/2012	STAFF TRANSPORTATION FITCHBURG TO MILWAUKEE AND RETURN	83.64
DJOR21300088	12/27/2012	VASQUEZ.MANUEL P	10/28/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION FITCHBURG TO EAU CLAIRE, BARRON, DULUTH MN, CARLTON MN, EAU CLAIRE AND RETURN	413.60 320.35
DJOR21300089	12/27/2012	GRENNAN.JILL A	11/01/2012	11/29/2012	STAFF TRANSPORTATION SPARTA TO THE FOLLOWING AND RETURN: 11/1 TOMAH; HIXTON; 11/9 TOMAH; 11/13 MUSCODA; 11/14 ONALASKA, BLACK RIVER FALLS; 11/20 PRAIRIE DU CHIEN; 11/29 RICHLAND CENTER, STODDARD	371.79
DJOR21300091	12/21/2012	NIELSEN.MARK CHRISTOPHER	11/16/2012	11/16/2012	STAFF TRANSPORTATION OSHKOSH TO KING AND RETURN	45.90
DJOR21300092	12/21/2012	NIELSEN.MARK CHRISTOPHER	11/20/2012	11/20/2012	STAFF TRANSPORTATION OSHKOSH TO PARDEEVILLE AND RETURN	74.46
DJOR21300093	12/27/2012	NIELSEN.MARK CHRISTOPHER	12/04/2012	12/04/2012	STAFF TRANSPORTATION OSHKOSH TO GREAT LAKES IL AND RETURN	143.82
DJOR21300094	12/21/2012	NIELSEN.MARK CHRISTOPHER	12/05/2012	12/05/2012	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	96.34
DJOR21300095	12/21/2012	NIELSEN.MARK CHRISTOPHER	12/07/2012	12/07/2012	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	87.72
DJOR21300097	12/27/2012	RESOP.AMY	11/08/2012	11/08/2012	STAFF TRANSPORTATION OSHKOSH TO HAYWARD AND RETURN	105.84
DJOR21300098	12/21/2012	RESOP.AMY	12/01/2012	12/01/2012	STAFF TRANSPORTATION OSHKOSH TO BARABOO AND RETURN	45.59
DJOR21300099	12/21/2012	RESOP.AMY	12/07/2012	12/07/2012	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC AND RETURN	24.48
DJOR21300107	12/21/2012	BLANDO.ANTHONY E	11/27/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	62.83 560.60
DJOR21300108	12/20/2012	BLANDO.ANTHONY E	12/04/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	38.73 560.60
DJOR21300110	12/21/2012	BOLSTAD.SCOTT D	10/01/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MINNEAPOLIS MN, BROOKLYN PARK MN, BAY CITY, ROBERTS, KNAPP AND RETURN	239.60 126.99
DJOR21300111	12/20/2012	BOLSTAD.SCOTT D	10/04/2012	11/07/2012	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/4 CAMERON; 10/5 SIREN, SHELL LAKE; 10/20 STEVENS POINT; 10/23 ELEVA; 10/24 RIVER FALLS, HAGER CITY; 10/25 ASHLAND, HAMMOND; 10/29 BARRON; 11/5 MAIDEN ROCK; 11/7 TURTLE LAKE, STAR PRAIRIE	656.88
DJOR21300112	12/20/2012	BOLSTAD.SCOTT D	10/16/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO APPLETON, NEEENAH, OSHKOSH, NEEENAH, OSHKOSH AND RETURN	246.99 226.44
DJOR21300113	12/20/2012	BOLSTAD.SCOTT D	10/19/2012	10/20/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO STEVENS POINT AND RETURN	87.40 132.09
DJOR21300114	02/11/2013	BOLSTAD.SCOTT D	10/29/2012	11/05/2012	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/29 ALMA; 10/30 PHILLIPS, PARK FALLS; 10/31 ONALASKA; 11/1 LADYSMITH; 11/2 NEW RICHMOND, BALSAM LAKE; 11/3 SUPERIOR	369.57

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DJOR21300115	12/20/2012	BOLSTAD,SCOTT D	11/08/2012	11/11/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU, EAU CLAIRE, MADISON, STEVENS POINT, KING AND RETURN	209.47 295.74
DJOR21300116	12/21/2012	BOLSTAD,SCOTT D	11/12/2012	11/16/2012	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 11/12 WITHEE; 11/13 CLAYTON, DALLAS, BLOOMER, PARK FALLS; 11/14 NELSON, STRUM; 11/15 STETSONVILLE	324.04
DJOR21300117	12/20/2012	BOLSTAD,SCOTT D	11/29/2012	11/29/2012	STAFF TRANSPORTATION EAU CLAIRE TO STODDARD, NELSON AND RETURN	68.66
DJOR21300118	12/21/2012	BOLSTAD,SCOTT D	12/03/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OWEN, HAWKINS, RADISSON, RIDGELAND, SUPERIOR, STETSONVILLE, CURTISS, STEVENS POINT, MADISON, SOLDIERS GROVE AND RETURN	124.21 271.84
DJOR21300150	02/12/2013	BLANDO,ANTHONY E	12/10/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	21.15 568.60
DJOR21300151	03/07/2013	BLANDO,ANTHONY E	12/17/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	29.41 565.60
DJOR21300152	02/07/2013	BLANDO,ANTHONY E	01/02/2013	01/04/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	528.80
DJOR21300153	02/07/2013	BLANDO,ANTHONY E	01/09/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	20.28 564.80
DJOR21300154	02/07/2013	BLANDO,ANTHONY E	01/14/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	8.90 558.80
DJOR21300158	02/12/2013	GRENNAN,JILL A	11/08/2012	11/08/2012	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DJOR21300160	02/08/2013	LESCHKE,JULIE A	10/10/2012	10/10/2012	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	89.76
DJOR21300161	02/11/2013	LESCHKE,JULIE A	10/14/2012	10/14/2012	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.66
DJOR21300162	02/11/2013	LESCHKE,JULIE A	10/15/2012	10/15/2012	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DJOR21300163	02/11/2013	LESCHKE,JULIE A	11/12/2012	11/12/2012	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16
DJOR21300164	02/12/2013	NIELSEN,MARK CHRISTOPHER	01/03/2013	01/03/2013	STAFF TRANSPORTATION OSHKOSH TO CAMP DOUGLAS AND RETURN	115.26
DJOR21300165	02/12/2013	ROBERTSON,DIANA	10/08/2012	11/03/2012	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 10/8 PEWAUKEE; 11/2 PEWAUKEE; 10/25 MILWAUKEE, HARTLAND, MILWAUKEE, MENOMONEE FALLS; 10/31, 11/3 MILWAUKEE; 11/1 BROOKFIELD	105.57
DJOR21300166	02/12/2013	ROBERTSON,DIANA	11/08/2012	12/05/2012	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 11/8 GERMANTOWN; 11/16 MILWAUKEE; 11/26 PEWAUKEE; 11/28 BERLIN, MILWAUKEE; 12/1 PLYMOUTH; 12/4 ASHIPPIN, MILWAUKEE; 12/5 SOUTH MILWAUKEE	298.86
DJOR21300167	02/11/2013	ROBERTSON,DIANA	11/13/2012	12/14/2012	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 11/14, 16, 19, 12/6, 7, 14 INTERDEPARTMENTAL TRANSPORTATION: 11/13, 12/12 BROOKFIELD; 11/15 PEWAUKEE; 11/21 OAK CREEK	89.41
DJOR21300168	02/12/2013	ROBERTSON,DIANA	12/08/2012	12/18/2012	STAFF TRANSPORTATION 12/12 IN AND AROUND WAUKESHA; WAUKESHA TO THE FOLLOWING AND RETURN: 12/8 BRISTOL, MILWAUKEE; 12/10 BURLINGTON; 12/13 PEWAUKEE; 12/15 MILWAUKEE; 12/18 BROOKFIELD, RACINE	142.80
DJOR21300169	02/11/2013	SOLBERG,CAMILLE Q	11/16/2012	11/17/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/16 ANTIGO; 11/17 APPLETON	88.74
DJOR21300170	02/12/2013	SOLBERG,CAMILLE Q	11/19/2012	11/20/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/19 EPHRAIM; 11/20 CASCO	179.52
DJOR21300171	02/11/2013	SOLBERG,CAMILLE Q	11/26/2012	11/27/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/26 KAUKAUNA; 11/27 GREEN BAY	69.36
DJOR21300172	02/12/2013	SOLBERG,CAMILLE Q	11/28/2012	11/30/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/28 MADISON; 11/29, 30 GREEN BAY	197.88

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DJOR21300173	02/12/2013	SOLBERG.CAMILLE Q	12/03/2012	12/06/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 12/3 MILWAUKEE; 12/4 GREEN BAY; 12/5 OXFORD; 12/6 WAUSAU	321.30
DJOR21300174	02/11/2013	SOLBERG.CAMILLE Q	12/07/2012	12/07/2012	STAFF TRANSPORTATION NEW LONDON TO APPLETON AND RETURN	20.40
DJOR21300175	02/11/2013	SOLBERG.CAMILLE Q	12/10/2012	12/13/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 12/10 GREEN BAY; 12/11 SUPERIOR; 12/13 KAUKAUNA	378.42
DJOR21300176	02/08/2013	SOLBERG.CAMILLE Q	12/17/2012	12/17/2012	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	40.80
DJOR21300177	02/11/2013	SOLBERG.CAMILLE Q	12/19/2012	01/03/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 12/19, 1/3 KAUKAUNA; 12/27 MADISON	197.88
DJOR21300178	02/11/2013	SOLBERG.CAMILLE Q	01/04/2013	01/04/2013	STAFF TRANSPORTATION NEW LONDON TO FLORENCE AND RETURN	164.28
DJOR21300179	02/11/2013	SOLBERG.CAMILLE Q	01/07/2013	01/11/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/7 ONEIDA; 1/10 CRANDON; 1/11 MADISON	288.15
DJOR21300180	02/11/2013	SOLBERG.CAMILLE Q	01/16/2013	01/17/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/16-17 WAUTOMA; 1/17 MADISON	180.80
DJOR21300181	02/12/2013	SOLBERG.CAMILLE Q	01/19/2013	01/19/2013	STAFF TRANSPORTATION NEW LONDON TO MILWAUKEE AND RETURN	135.60
DJOR21300183	02/12/2013	JOHNSON.RON	10/01/2012	11/13/2012	SENATOR'S TRANSPORTATION WISCONSIN DELLS TO GREENFIELD, MUSKEGO, KOHLER, LA CROSSE, PEWAUKEE, MILWAUKEE, APPLETON, MILWAUKEE, MADISON, EAU CLAIRE, RIVER FALLS, STOUT, WAUKESHA, MILWAUKEE, GREEN BAY, MANITOWOC, ELM GROVE, GRAFTON, MILWAUKEE, NENAHA, MILWAUKEE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,348.07
DJOR21300184	02/11/2013	SOLBERG.CAMILLE Q	01/21/2013	01/25/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/21, 24 MADISON; 1/22 WAUPACA; 1/23 KESHENA; 1/25 MILWAUKEE	322.05
DJOR21300185	02/08/2013	SPANBAUER.TERRI L	12/04/2012	12/10/2012	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 12/4 BROOKFIELD; 12/10 KENOSHA	55.08
DJOR21300186	02/12/2013	SPANBAUER.TERRI L	12/18/2012	12/19/2012	STAFF PER DIEM MILWAUKEE TO OSHKOSH AND RETURN	110.32 87.72
DJOR21300187	02/11/2013	BOLSTAD.SCOTT D	12/10/2012	12/30/2012	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 12/10 PRAIRIE FARM; 12/11 GLEN FLORA; 12/12 STAR PRAIRIE; 12/30 TOMAH	290.70
DJOR21300188	02/11/2013	BOLSTAD.SCOTT D	12/13/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	50.49 160.14
DJOR21300189	02/12/2013	BOLSTAD.SCOTT D	12/17/2012	12/20/2012	EAU CLAIRE TO TREGO, DANBURY, HAYWARD, TONY AND RETURN STAFF PER DIEM	317.57 295.81
DJOR21300192	03/13/2013	HOLDWAY.KELLY E	02/18/2013	02/20/2013	STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, MILWAUKEE AND RETURN	212.24 32.08
DJOR21300197	03/07/2013	SPANBAUER.TERRI L	11/11/2012	02/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	168.30
DJOR21300198	03/08/2013	SPANBAUER.TERRI L	01/08/2013	01/09/2013	MILWAUKEE TO THE FOLLOWING AND RETURN: 11/11 UNION GROVE; 1/22 JEFFERSON; 2/6 MADISON	90.13 94.36
DJOR21300199	03/08/2013	ROBERTSON.DIANA	01/08/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION	80.50 107.35
DJOR21300200	03/08/2013	ROBERTSON.DIANA	01/16/2013	02/04/2013	STAFF TRANSPORTATION WAUKESHA TO OSHKOSH AND RETURN	258.21
DJOR21300201	03/07/2013	ROBERTSON.DIANA	12/19/2012	02/04/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 1/16 RACINE, KENOSHA, PEWAUKEE; 1/17 EAGLE; 1/23 PEWAUKEE, GRAFTON; 1/28 FOND DU LAC, NEWBURG, WEST BEND, HARTFORD; 1/31 BROOKFIELD, PEWAUKEE; 2/4 IN AND AROUND WAUKESHA	61.20
					STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 12/19, 1/7, 11, 18, 22, 29, 2/4 INTERDEPARTMENTAL TRANSPORTATION; 1/14 CEDARBURG, NEWBURG	

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DJOR21300202	03/08/2013	SOLBERG.CAMILLE Q	01/28/2013	02/01/2013	STAFF TRANSPORTATION	302.84
DJOR21300203	03/08/2013	GRENNAN.JILL A	01/10/2013	01/31/2013	NEW LONDON TO THE FOLLOWING AND RETURN: 1/28 BOWLER; 1/29, 2/1 MADISON STAFF TRANSPORTATION	367.25
DJOR21300204	03/08/2013	GRENNAN.JILL A	01/08/2013	01/09/2013	LA CROSSE TO THE FOLLOWING AND RETURN: 1/10 DORCHESTER; 1/16 EASTMAN; 1/17 WILTON; 1/22 WARRENS; 1/25 INTERDEPARTMENTAL TRANSPORTATION; 1/28 SPARTA; 1/31 BARABOO STAFF PER DIEM	88.55
DJOR21300205	03/07/2013	GRENNAN.JILL A	01/26/2013	01/26/2013	STAFF TRANSPORTATION LA CROSSE TO OSHKOSH AND RETURN STAFF PER DIEM	152.55
DJOR21300206	03/08/2013	SOLBERG.CAMILLE Q	02/04/2013	02/14/2013	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/4, 6, 8, 13 MADISON; 2/12 SPARTA; 2/14 COTTAGE GROVE	780.83
DJOR21300207	03/07/2013	SOLBERG.CAMILLE Q	02/15/2013	02/15/2013	STAFF TRANSPORTATION NEW LONDON TO OXFORD AND RETURN	94.92
DJOR21300208	03/08/2013	SOLBERG.CAMILLE Q	02/18/2013	02/20/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/18 MILWAUKEE; 2/19 RUDOLPH; 2/20 MADISON	340.13
DJOR21300210	03/08/2013	SCHNELL.MELINDA S	01/17/2013	01/19/2013	STAFF PER DIEM STAFF TRANSPORTATION	80.50
DJOR21300211	03/08/2013	SCHNELL.MELINDA S	02/17/2013	02/20/2013	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF PER DIEM	521.29
DJOR21300212	03/13/2013	BLANDO.ANTHONY E	01/22/2013	01/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	122.36
DJOR21300213	03/13/2013	BLANDO.ANTHONY E	02/04/2013	02/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	632.56
DJOR21300214	03/13/2013	BLANDO.ANTHONY E	02/11/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	15.85
DJOR21300215	03/13/2013	BLANDO.ANTHONY E	02/25/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	576.15
DJOR21300216	03/14/2013	SOLBERG.CAMILLE Q	03/26/2013	03/27/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/26 MADISON; 3/27 PORTAGE	13.20
DJOR21300220	03/14/2013	NIELSEN.MARK CHRISTOPHER	02/15/2013	02/15/2013	STAFF TRANSPORTATION OSHKOSH TO BARABOO AND RETURN	607.15
DJOR21300221	03/14/2013	GRENNAN.JILL A	02/05/2013	02/28/2013	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 2/5, 26 INTERDEPARTMENTAL TRANSPORTATION; 2/6 WEST SALEM; 2/8 STEVENS POINT; 2/9 SPARTA; 2/12 BLACK RIVER FALLS, SPARTA; 2/14 RICHLAND CENTER, ONTARIO; 2/27 TOMAH, POTOSI, HAZEL GREEN; 2/28 ADAMS	238.43
DJOR21300223	03/13/2013	GRENNAN.JILL A	02/21/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO APPLETON AND RETURN	67.64
DJOR21300224	03/20/2013	GRENNAN.JILL A	02/28/2013	02/28/2013	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	96.47
DJOR21300225	03/13/2013	BLANDO.ANTHONY E	01/28/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	172.07
DJOR21300231	03/14/2013	NIELSEN.MARK CHRISTOPHER	03/07/2013	03/07/2013	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	1.13
DJOR21300232	03/15/2013	ROBERTSON.DIANA	02/07/2013	03/04/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 2/7 RACINE; 2/20 PEWAUKEE; 2/22 JEFFERSON, JOHNSON CREEK, BUTLER; 3/4 SHEBOYGAN FALLS	15.60
DJOR21300233	03/20/2013	ROBERTSON.DIANA	02/12/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO MADISON AND RETURN	632.15
						93.79
						210.75
						147.71
						93.89

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DJOR21300234	03/14/2013	ROBERTSON,DIANA	02/11/2013	03/04/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 2/11 OAK CREEK; 2/26, 3/1, 4 INTERDEPARTMENTAL TRANSPORTATION	23.17
DJOR21300235	03/14/2013	ROBERTSON,DIANA	02/15/2013	02/15/2013	STAFF TRANSPORTATION	2.32
DJOR21300236	03/15/2013	ROBERTSON,DIANA	02/25/2013	02/25/2013	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.57
DJOR21300237	03/15/2013	MOON,MATT	02/18/2013	02/20/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	368.54
DJOR21300238	03/15/2013	SOLBERG,CAMILLE Q	03/06/2013	03/06/2013	STAFF PER DIEM	311.04
DJOR21300239	03/15/2013	SPANBAUER,TERRI L	02/19/2013	02/20/2013	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	128.82
DJOR21300240	03/15/2013	BLANDO,ANTHONY E	03/04/2013	03/07/2013	STAFF TRANSPORTATION NEW LONDON TO MADISON AND RETURN	93.62
DJOR21300241	03/18/2013	KOLLMANSBERGER,BANGA E	12/04/2012	12/04/2012	STAFF PER DIEM	94.36
DJOR21300242	03/18/2013	KOLLMANSBERGER,BANGA E	01/14/2013	01/14/2013	MILWAUKEE TO OSHKOSH AND RETURN	8.10
DJOR21300243	03/19/2013	SCHNELL,MELINDA S	12/15/2012	12/20/2012	STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	587.15
DJOR21300244	03/19/2013	SPANBAUER,TERRI L	02/12/2013	03/13/2013	MILWAUKEE TO SHEBOYGAN FALLS AND RETURN	57.12
DJOR21300249	03/21/2013	KOLLMANSBERGER,BANGA E	01/08/2013	01/09/2013	STAFF TRANSPORTATION MILWAUKEE TO CEDARBURG, NEWBURG TO WAUKESHA	44.64
DJOR21300250	03/21/2013	SOLBERG,CAMILLE Q	03/13/2013	03/15/2013	STAFF TRANSPORTATION MILWAUKEE TO CEDARBURG, NEWBURG TO WAUKESHA	604.07
DJOR21300268	03/29/2013	NIELSEN,MARK CHRISTOPHER	03/11/2013	03/12/2013	WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	196.52
DJOR21300269	03/29/2013	NIELSEN,MARK CHRISTOPHER	03/18/2013	03/19/2013	STAFF TRANSPORTATION	88.55
DJOR21300270	03/29/2013	SOLBERG,CAMILLE Q	03/18/2013	03/20/2013	STAFF PER DIEM	97.18
					WAUKESHA TO OSHKOSH AND RETURN	288.15
					STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/13 MARSHFIELD; 3/14 WAUSAU; 3/15 SUMMIT LAKE	103.58
					STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	83.93
					STAFF PER DIEM	121.23
					STAFF TRANSPORTATION OSHKOSH TO IRON MOUNTAIN MI AND RETURN	275.72
					NEW LONDON TO THE FOLLOWING AND RETURN: 3/18 GREEN BAY; 3/19 WAUSAU; 3/20 MADISON	
TRAVEL AND TRANSPORTATION OF PERSONS						31,050.43
CV130001587	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/01/2012	PHOTO STUDIO CERTIFICATION	666.85
CV130002400	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	368.30
CV130002986	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	24.70
CV130005020	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	1.90
DJOR21300020	11/05/2012	GRENNAN,JILL A	10/02/2012	10/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DJOR21300055	12/11/2012	GRENNAN,JILL A	10/31/2012	10/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOR21300087	12/27/2012	VASQUEZ,MANUEL P	10/16/2012	10/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DJOR21300110	12/21/2012	BOLSTAD,SCOTT D	10/01/2012	10/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
DJOR21300151	03/07/2013	BLANDO,ANTHONY E	12/17/2012	12/19/2012	FEES AND OTHER CHARGES	59.00
DJOR21300188	02/11/2013	BOLSTAD,SCOTT D	12/13/2012	12/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DJOR21300224	03/20/2013	GRENNAN,JILL A	02/28/2013	02/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2.10
DJOR21300225	03/13/2013	BLANDO,ANTHONY E	01/28/2013	02/01/2013	FEES AND OTHER CHARGES	40.00
DJOR21300233	03/20/2013	ROBERTSON,DIANA	02/12/2013	02/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DJOR21300244	03/19/2013	SPANBAUER,TERRI L	02/12/2013	03/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						1,562.85
DJOR21300088	11/16/2012	GSL SOLUTIONS INC	11/08/2012	11/08/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DJOR21300071	11/20/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	251.45
ACQUISITION OF ASSETS						2,261.45
PERSONNEL COMP. FULL-TIME PERMANENT						1,037,444.30
PERSONNEL BENEFITS						2,643.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

1,040,088.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,477,088.22			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-124,612.39			
Net Payroll Expenses			-403,920.14	-403,920.14
Travel and Transportation of Persons			-4,629.70	-4,629.70
Rent, Communications and Utilities			-2,245.53	-2,245.53
Other Contractual Services			-813.43	-813.43
Supplies and Materials			-12,470.81	-12,470.81
ORGANIZATION TOTALS	\$2,352,475.83		-\$424,079.61	-\$424,079.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,928,396.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMOS, MARIBEL E			LEGISLATIVE ASSISTANT FROM JAN. 8	18,444.42
		HENRY, MICHAEL J			CHIEF OF STAFF FROM JAN. 4	38,979.07
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR FROM JAN. 3	24,444.40
		TROTTER, ANDREA R			REGIONAL REPRESENTATIVE FROM FEB. 11	6,249.99
		BURROUGHS, DEBORAH R			SENIOR CASEWORKER FROM FEB. 11	6,249.99
		NAYLOR, MARY ANN			LEGISLATIVE DIRECTOR FROM JAN. 3	36,177.73
		STORHAUG, RONALD A			LEGISLATIVE ASSISTANT FROM JAN. 28	11,112.48
		BARBASH, NICHOLAS			LEGISLATIVE ASSISTANT FROM JAN. 30	10,505.54
		MAZICH, EMILY V			CASEWORKER FROM MAR. 13	1,999.99
		DUDLEY, AMY G			COMMUNICATIONS DIRECTOR FROM JAN. 3	21,999.99
		APPEL, CAROLYN J			LEGISLATIVE CORRESPONDENT FROM FEB. 8	5,152.76
		GRANTIER, KYLE J			LEGISLATIVE CORRESPONDENT FROM JAN. 28	5,949.97
		CHUZI, AMANDA KATHERINE			LEGISLATIVE CORRESPONDENT FROM JAN. 28	5,949.97
		ADAMS, LILY A			PRESS SECRETARY FROM JAN. 8	15,908.33
		ZARCO, ALVARO			LEGISLATIVE CORRESPONDENT FROM JAN. 14	7,272.18
		BRAY, LIZA O			STAFF ASSISTANT FROM JAN. 3	7,333.33
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK FROM JAN. 3 TO MAR. 15 AND FROM MAR. 19	15,677.77
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING FROM JAN. 3	18,333.33
		HARRINGTON, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR FROM JAN. 3	15,888.86
		PECK, SARAH J			DEPUTY PRESS SECRETARY FROM JAN. 11	7,166.65
		MCCARTY, KATELYN J			STAFF ASSISTANT FROM JAN. 15	4,416.66
		WADE, RUSSEL S			LEGISLATIVE CORRESPONDENT FROM JAN. 22	6,516.63
		KNAPP, JOHN W			STATE DIRECTOR FROM FEB. 5	19,444.43
		HYATT, HEATH L			DEPUTY EXECUTIVE ASSISTANT FROM FEB. 6	4,583.33
		COURINGTON, KAREN E			MILITARY LEGISLATIVE ASSISTANT FROM FEB. 10	13,458.32
		HARRIS, KAREN N			STAFF ASSISTANT FROM FEB. 7	4,500.00
		DAVENPORT, TYEE N			REGIONAL REPRESENTATIVE FROM FEB. 11	6,249.99
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE FROM FEB. 11	6,944.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONGO, KEREN C FIELD, MEGAN C KIM, PHILLIP Y SHERMAN, PAULA K HALL, MECCA T MONTANO, JOSE M JR			DEPUTY STATE DIRECTOR FROM FEB. 12 STAFF ASSISTANT FROM FEB. 19 PRESS ASSISTANT FROM FEB. 21 CASEWORKER FROM FEB. 21 STAFF ASSISTANT / CASEWORKER FROM FEB. 21 REGIONAL REPRESENTATIVE FROM MAR. 4	9,868.04 3,266.64 2,777.75 4,444.42 3,333.33 3,375.00
DKAI21300001	02/22/2013	KAINE,TIM	01/06/2013	01/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/6-9, 17-19, 24-28 RICHMOND, 1/11-15 RICHMOND, DANVILLE, MARTINSVILLE, RICHMOND	610.00
DKAI21300011	02/22/2013	HYATT,HEATH L	02/06/2013	02/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DKAI21300016	03/08/2013	WILMOTH,KATHRYN M	02/22/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	107.55
DKAI21300017	03/11/2013	HYATT,HEATH L	02/18/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE, SALEM, STAUNTON AND RETURN	211.26 38.00
DKAI21300018	03/08/2013	HENRY,MICHAEL J	02/18/2013	02/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, SALEM, STAUNTON, QUANTICO AND RETURN	410.40
DKAI21300019	03/08/2013	COURINGTON,KAREN E	02/19/2013	02/23/2013	STAFF PER DIEM WASHINGTON DC TO RICHMOND, STAUNTON, QUANTICO, RICHMOND AND RETURN	221.47
DKAI21300020	03/08/2013	DONGO,KEREN C	02/22/2013	02/22/2013	STAFF TRANSPORTATION ALEXANDRIA TO RICHMOND AND RETURN	98.50
DKAI21300021	03/11/2013	DONGO,KEREN C	02/19/2013	02/19/2013	STAFF TRANSPORTATION ALEXANDRIA TO NEWPORT NEWS AND RETURN	159.00
DKAI21300022	03/13/2013	BLEVINS,LAURA L L	02/21/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICHMOND AND RETURN	172.04 338.55
DKAI21300023	03/08/2013	DAVENPORT,TYEE N	02/20/2013	02/20/2013	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	73.00
DKAI21300027	03/11/2013	TROTTER,ANDREA R	02/22/2013	02/22/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	107.00
DKAI21300028	03/13/2013	KAINE,TIM	02/08/2013	02/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	105.00
DKAI21300029	03/13/2013	KAINE,TIM	02/18/2013	02/28/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK, PORTSMOUTH, NORFOLK, RICHMOND, CHARLOTTESVILLE, SALEM, CHARLOTTESVILLE, STAUNTON, QUANTICO, RICHMOND AND RETURN	84.70 113.50
DKAI21300030	03/12/2013	DUDLEY,AMY G	02/04/2013	02/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DKAI21300031	03/13/2013	DUDLEY,AMY G	01/11/2013	01/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	115.06
DKAI21300032	03/13/2013	DUDLEY,AMY G	01/25/2013	01/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	47.00
DKAI21300033	03/13/2013	DUDLEY,AMY G	02/20/2013	02/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	108.13
DKAI21300034	03/19/2013	DUDLEY,AMY G	02/22/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	277.10 235.58
DKAI21300036	03/12/2013	HYATT,HEATH L	02/26/2013	02/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.25
DKAI21300037	03/13/2013	HYATT,HEATH L	02/28/2013	03/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DKAI21300038	03/12/2013	KNAPP,JOHN W	02/05/2013	02/05/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	71.00
DKAI21300039	03/12/2013	KNAPP,JOHN W	02/14/2013	02/14/2013	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	99.00
DKAI21300040	03/12/2013	KNAPP,JOHN W	02/20/2013	02/21/2013	STAFF PER DIEM RICHMOND TO CHARLOTTESVILLE, SALEM, CHARLOTTESVILLE, STAUNTON, QUANTICO AND RETURN	84.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21300041	03/12/2013	KNAPP.JOHN W	02/28/2013	02/28/2013	STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	95.50
DKAI21300042	03/12/2013	HYATT.HEATH L	03/04/2013	03/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DKAI21300045	03/13/2013	HYATT.HEATH L	02/25/2013	02/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DKAI21300046	03/15/2013	KNAPP.JOHN W	03/07/2013	03/07/2013	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	80.00
DKAI21300047	03/15/2013	DAVENPORT.TYEE N	03/05/2013	03/05/2013	STAFF TRANSPORTATION RICHMOND TO FT LEE AND RETURN	27.00
DKAI21300048	03/15/2013	HYATT.HEATH L	03/08/2013	03/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	60.50
DKAI21300054	03/22/2013	ADAMS.LILY A	02/06/2013	02/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	110.96
DKAI21300055	03/19/2013	ADAMS.LILY A	02/20/2013	02/21/2013	STAFF PER DIEM WASHINGTON DC TO STAUNTON AND RETURN	84.70
DKAI21300056	03/18/2013	MCCARTY.KATELYN J	02/22/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	110.00
DKAI21300057	03/25/2013	HYATT.HEATH L	03/18/2013	03/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.75
TRAVEL AND TRANSPORTATION OF PERSONS						4,629.70
CV130004326	02/27/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	241.00
CV130005022	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	98.30
CV130005361	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	156.50
DKAI21300052	03/19/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	317.63
OTHER CONTRACTUAL SERVICES						813.43
PERSONNEL COMP. FULL-TIME PERMANENT						403,920.14
NET PAYROLL EXPENSES						403,920.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD KAUFMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$498,676.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-997.35			
Net Payroll Expenses			0.00	-336,981.77
Travel and Transportation of Persons			0.00	-5,960.24
Rent, Communications and Utilities			0.00	-5,394.95
Other Contractual Services			0.00	-727.12
Supplies and Materials			0.00	-2,249.77
Acquisition of Assets			0.00	-1,477.92
ORGANIZATION TOTALS	\$497,678.65		\$0.00	-\$352,791.77
UNEXPENDED BALANCE AS OF 03/31/2013				\$144,886.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,195,486.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,390.97			
Net Payroll Expenses			0.00	-2,792,911.78
Travel and Transportation of Persons			0.00	-59,881.05
Rent, Communications and Utilities			0.00	-57,054.05
Printing and Reproduction			0.00	-169.04
Other Contractual Services			0.00	-4,591.10
Supplies and Materials			0.00	-84,408.08
Acquisition of Assets			0.00	-24,572.75
ORGANIZATION TOTALS	\$3,189,095.03		\$0.00	-\$3,023,587.85
UNEXPENDED BALANCE AS OF 03/31/2013				\$165,507.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,823.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-759.25	-2,620,217.88
Travel and Transportation of Persons		-2,629.62	-57,759.79
Rent, Communications and Utilities		-35,737.87	-79,979.39
Printing and Reproduction		0.00	-441.48
Other Contractual Services		-434.00	-4,996.20
Supplies and Materials		-12,182.44	-76,109.64
Acquisition of Assets		-25,528.88	-58,005.18
ORGANIZATION TOTALS	\$3,163,823.00	-\$77,272.06	-\$2,897,509.56
UNEXPENDED BALANCE AS OF 03/31/2013			\$266,313.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200684	10/01/2012	JENKINS.LORRIE A	09/14/2012	09/14/2012	STAFF TRANSPORTATION	48.50
DKEY21200685	10/01/2012	JENKINS.LORRIE A	09/26/2012	09/26/2012	FOXBORO TO SAGAMORE BEACH AND RETURN STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	38.50
DKEY21200686	10/01/2012	JENKINS.LORRIE A	09/20/2012	09/20/2012	FOXBORO TO HANSCOM AFB AND RETURN STAFF TRANSPORTATION	71.50
DKEY21200689	10/04/2012	BIRCE.GULJED	09/20/2012	09/20/2012	FOXBORO TO DENNIS AND RETURN STAFF PER DIEM	23.50
					STAFF TRANSPORTATION	101.10
DKEY21300002	10/04/2012	SIERAWSKI.CLARE S	06/26/2012	06/27/2012	BOSTON TO SPRINGFIELD AND RETURN STAFF PER DIEM	2.34
					STAFF TRANSPORTATION	223.00
DKEY21300003	10/04/2012	SIERAWSKI.CLARE S	08/08/2012	08/10/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	48.20
					STAFF TRANSPORTATION	376.23
DKEY21300012	10/10/2012	KERRIGAN.AMY N	09/10/2012	09/10/2012	WASHINGTON DC TO BOSTON, NEW YORK NY AND RETURN STAFF TRANSPORTATION	95.00
DKEY21300013	10/10/2012	KERRIGAN.AMY N	09/13/2012	09/13/2012	BOSTON TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	35.00
DKEY21300014	10/10/2012	KERRIGAN.AMY N	09/21/2012	09/21/2012	BOSTON TO GLOUCESTER AND RETURN STAFF TRANSPORTATION	35.00
DKEY21300015	10/10/2012	KERRIGAN.AMY N	09/26/2012	09/26/2012	BOSTON TO GLOUCESTER AND RETURN STAFF TRANSPORTATION	35.00
DKEY21300020	10/16/2012	ONEILL.ASHLEY L	09/17/2012	09/19/2012	BOSTON TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	105.00
					9/17, 19 BOSTON TO FALL RIVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY2130022	10/16/2012	SIERAWSKI,CLARE S	09/27/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, NEWARK NJ AND RETURN	16.61 314.80
DKEY21300031	10/17/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80
DKEY21300032	10/17/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80
DKEY21300033	10/17/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	93.80
DKEY21300035	10/17/2012	JP MORGAN CHASE BANK NA	09/04/2012	09/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	93.80
DKEY21300077	11/15/2012	JP MORGAN CHASE BANK NA	09/23/2012	09/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	93.80
DKEY21300079	11/16/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80
DKEY21300083	11/16/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	93.80
DKEY21300084	11/16/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	99.80
DKEY21300088	11/19/2012	STEWART,GREGORY B	07/27/2012	07/27/2012	STAFF PER DIEM BOSTON TO HYANNIS AND RETURN	5.58 10.79
DKEY21300090	11/19/2012	STEWART,GREGORY B	09/01/2012	09/01/2012	STAFF PER DIEM BOSTON TO BLANDFORD AND RETURN	2.67
DKEY21300091	11/19/2012	STEWART,GREGORY B	09/10/2012	09/10/2012	STAFF PER DIEM BOSTON TO HYANNIS AND RETURN	55.00
DKEY21300095	11/19/2012	LEBEL,JANET	08/01/2012	08/31/2012	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 8/1 NEW BEDFORD; 8/2, 8, 9, 10, 27 INTERDEPARTMENTAL TRANSPORTATION; 8/31 SOMERSET	84.00
DKEY21300096	11/19/2012	LEBEL,JANET	09/08/2012	09/30/2012	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 9/8, 18, 30 NEW BEDFORD; 9/16 WESTPORT; 9/26 SOMERSET; 9/30 INTERDEPARTMENTAL TRANSPORTATION	30.00
DKEY21300172	01/30/2013	MARTIN,MATTHEW A	08/02/2012	08/02/2012	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	27.90
DKEY21300173	01/31/2013	MARTIN,MATTHEW A	09/27/2012	09/27/2012	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	28.00
DKEY21300174	01/31/2013	MARTIN,MATTHEW A	08/28/2012	08/28/2012	STAFF TRANSPORTATION BOSTON TO FOXBORO TO MATTAPAN	
TRAVEL AND TRANSPORTATION OF PERSONS						2,629.62
DKEY21300031	10/17/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	FEES AND OTHER CHARGES	40.00
DKEY21300032	10/17/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	FEES AND OTHER CHARGES	40.00
DKEY21300033	10/17/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	FEES AND OTHER CHARGES	40.00
DKEY21300034	10/17/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	FEES AND OTHER CHARGES	34.00
DKEY21300079	11/16/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	FEES AND OTHER CHARGES	40.00
DKEY21300080	11/15/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	FEES AND OTHER CHARGES	40.00
DKEY21300081	11/15/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	FEES AND OTHER CHARGES	40.00
DKEY21300082	11/15/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	FEES AND OTHER CHARGES	40.00
DKEY21300083	11/16/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	FEES AND OTHER CHARGES	40.00
DKEY21300084	11/16/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/24/2012	FEES AND OTHER CHARGES	40.00
DKEY21300085	11/15/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/24/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						434.00
DKEY21200686	10/03/2012	BLOOMBERG FINANCE LP	09/27/2012	09/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	975.01
DKEY21300067	11/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	23,627.80
DKEY21300220	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
ACQUISITION OF ASSETS						25,528.88
PERSONNEL BENEFITS						759.25
NET PAYROLL EXPENSES						759.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,175,117.85	
Supplementals	-1,856,858.27		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-902,089.35	-902,089.35
Travel and Transportation of Persons		-14,242.43	-14,242.43
Rent, Communications and Utilities		-2,712.41	-2,712.41
Other Contractual Services		-1,375.50	-1,375.50
Supplies and Materials		-6,574.37	-6,574.37
Acquisition of Assets		-2,500.00	-2,500.00
ORGANIZATION TOTALS	\$1,318,259.58	-\$929,494.06	-\$929,494.06
UNEXPENDED BALANCE AS OF 03/31/2013			\$388,765.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MEGHAN E			POLICY ADVISOR TO FEB. 1	18,874.99
		COSTELLO, ALEXANDRA C			POLITICAL DIRECTOR TO FEB. 1	36,388.84
		BIRCE, GULJED			MA OFFICE ADMINISTRATOR TO FEB. 1	16,116.64
		O'BRIEN, ANDREW			STATE DIRECTOR TO FEB. 1	43,092.29
		FITZPATRICK, MAURA N			DIRECTOR OF EXTERNAL RELATIONS TO FEB. 1	8,940.25
		LEBEL, JANET			FALL RIVER MA-LOCAL RELATIONS TO FEB. 1	13,323.48
		PHILLIPS, JOHN C			LEGISLATIVE DIRECTOR TO FEB. 1	52,560.77
		BRADY, BRIGID O			POLICY DIRECTOR TO FEB. 1	28,004.09
		WADE, DAVID E			CHIEF OF STAFF TO FEB. 1	62,835.43
		SUMMERS, MATTHEW R			ADMINISTRATIVE SPECIAL ASSISTANT TO FEB. 1	32,446.55
		BAZEL, LAUREN D			SPECIAL ASSISTANT FOR THE JOINT SELECT COMMITTEE ON DEFICIT REDUCTION TO FEB. 1	39,416.61
		SEPULVEDA, DANIEL A			SENIOR ADVISOR TO FEB. 1	46,350.40
		ROBINSON, THERESSA D			SYSTEMS MANAGER TO FEB. 1	33,072.20
		CHRISTIANSEN, NICHOLAS			LEGISLATIVE CORRESPONDENT TO FEB. 1	14,083.26
		MEININGER, JASON D			SENIOR AIDE TO FEB. 1	30,674.62
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR TO FEB. 1	921.61
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF FROM DEC. 17 TO FEB. 1	17,999.99
		FROST, DOUGLAS H			LEGISLATIVE CORRESPONDENT TO FEB. 1	11,763.86
		THOMPSON, MEGAN L			LEGISLATIVE CORRESPONDENT TO JAN. 2	9,455.51
		TAKOS, TRISTAN D			CONGRESSIONAL AIDE TO FEB. 1	22,666.66
		WIRKKALA, JULIE ANN			SCHEDULER FROM FEB. 1 TO FEB. 1	19,465.94
		ODONNELL, BRENDAN K			DISABILITY ISSUES MANAGER TO FEB. 1	12,522.14
		STEWART, GREGORY B			STAFF ASSISTANT TO FEB. 1	14,104.09
		BONEBRAKE, ALISON			DEPUTY LEGISLATIVE DIRECTOR TO FEB. 1	47,990.20
		O'NEILL, ASHLEY L			MASSACHUSETTS STATE SCHEDULER TO FEB. 1	14,624.92
		ROLFES, CHERYL M			REGIONAL REPRESENTATIVE TO FEB. 1	17,624.99
		MARTIN, MATTHEW A			POLICY ADVISOR TO FEB. 1	16,058.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZAVALA, JUAN C KERRIGAN, AMY N HOGAN, MAURA R FLANAGAN, CHRISTOPHER SIERAWSKI, CLARE S OSOVSKI, SASHA			INTERN/STAFF ASSISTANT TO FEB. 1 POLICY ADVISOR TO FEB. 1 DEPUTY PRESS SECRETARY TO FEB. 1 ADMINISTRATIVE DIRECTOR TO FEB. 1 ENVIRONMENTAL ADVISOR TO OCT. 31 AND FROM NOV. 8 TO FEB. 1 SPECIAL ASSISTANT FOR THE JOINT SELECT COMMITTEE ON DEFICIT REDUCTION TO JAN. 2 POLICY ADVISOR TO FEB. 1 STAFF ASSISTANT TO FEB. 1 STAFF ASSISTANT TO FEB. 1 STAFF ASSISTANT TO FEB. 1 VETERANS/MILITARY LIAISON TO FEB. 1 PRESS SECRETARY TO FEB. 1 INTERN TO DEC. 15 INTERN FROM OCT. 19 TO FEB. 1 INTERN FROM JAN. 18 TO FEB. 1 POLICY ADVISOR FROM JAN. 22 TO FEB. 1	4,201.36 18,888.85 18,874.99 30,925.60 27,796.89 13,799.99 12,249.98 10,966.59 8,749.97 10,966.59 13,299.88 32,621.66 5,208.30 7,438.86 777.76 1,055.54
DKEY21300011	10/09/2012	BONEBRAKE, ALISON	10/03/2012	10/03/2012	STAFF TRANSPORTATION	8.00
DKEY21300019	10/16/2012	FLANAGAN, CHRISTOPHER	10/05/2012	10/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	18.00 864.60
DKEY21300021	10/12/2012	ONEILL, ASHLEY L	10/04/2012	10/04/2012	STAFF TRANSPORTATION BOSTON TO WESTPORT AND RETURN	62.00
DKEY21300023	10/12/2012	SIERAWSKI, CLARE S	10/01/2012	10/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.32
DKEY21300036	10/17/2012	ROLFES, CHERYL M	10/12/2012	10/12/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	59.70
DKEY21300037	10/25/2012	ONEILL, ASHLEY L	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO DIGHTON AND RETURN	13.90 47.05
DKEY21300038	10/25/2012	ROLFES, CHERYL M	10/18/2012	10/18/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	99.20
DKEY21300045	11/05/2012	FITZPATRICK, MAURA N	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	18.00 102.70
DKEY21300046	11/08/2012	FITZPATRICK, MAURA N	10/22/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD, PITTSFIELD, WILLIAMSTOWN, PITTSFIELD, WILLIAMSTOWN, GREENFIELD AND RETURN	193.99 187.80
DKEY21300047	11/05/2012	OBRIEN, ANDREW	10/15/2012	10/15/2012	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	49.15
DKEY21300048	11/05/2012	OBRIEN, ANDREW	10/22/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WILLIAMSTOWN AND RETURN	123.99 171.00
DKEY21300049	11/05/2012	OBRIEN, ANDREW	10/26/2012	10/26/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	44.40
DKEY21300051	11/09/2012	FLANAGAN, CHRISTOPHER	10/29/2012	10/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DKEY21300053	11/07/2012	JENKINS, LORRIE A	10/26/2012	10/26/2012	STAFF TRANSPORTATION FOXBORO TO PROVIDENCE RI AND RETURN	23.00
DKEY21300056	11/07/2012	KERRIGAN, AMY N	10/16/2012	10/16/2012	STAFF TRANSPORTATION BOSTON TO DARTMOUTH AND RETURN	64.00
DKEY21300057	11/07/2012	ROLFES, CHERYL M	10/22/2012	10/22/2012	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.35
DKEY21300058	11/08/2012	ROLFES, CHERYL M	10/25/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SANDISFIELD, MONTEREY, LEE, LENOX, MONTEREY, HUNTINGTON AND RETURN	110.91 152.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY2130060	11/08/2012	ONEILL.ASHLEY L	11/01/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SOMERSET AND RETURN	8.28 54.50
DKEY2130065	11/13/2012	FITZPATRICK.MAURA N	11/05/2012	11/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO CHARLTON AND RETURN	20.00 101.20
DKEY2130066	11/09/2012	LEAHY.MEGHAN E	11/02/2012	11/02/2012	STAFF TRANSPORTATION MEDFORD TO SPRINGFIELD AND RETURN	91.50
DKEY2130070	11/16/2012	BIRCE.GULJED	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	27.30 101.10
DKEY2130071	11/16/2012	BIRCE.GULJED	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO AMHERST, NORTHAMPTON AND RETURN	25.60 116.00
DKEY2130072	11/16/2012	BIRCE.GULJED	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO CHICOPEE AND RETURN	28.80 99.20
DKEY2130073	11/15/2012	ROLFES.CHERYL M	11/02/2012	11/02/2012	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	38.55
DKEY2130074	11/15/2012	ROLFES.CHERYL M	11/08/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO NEWBURYPORT AND RETURN	14.71 43.70
DKEY2130075	11/16/2012	HOGAN.MAURA R	11/04/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	573.68 189.96
DKEY2130087	11/16/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	99.80
DKEY2130092	11/19/2012	STEWART.GREGORY B	10/30/2012	10/30/2012	STAFF PER DIEM BOSTON TO DARTMOUTH AND RETURN	3.25
DKEY2130097	11/19/2012	LEBEL.JANET	10/09/2012	10/25/2012	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 10/9, 18, 24, 25 INTERDEPARTMENTAL TRANSPORTATION: 10/17, 21 WESTPORT; 10/20 DIGHTON	60.00
DKEY2130098	11/21/2012	ROLFES.CHERYL M	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WENDELL, LEOMINSTER AND RETURN	10.46 99.00
DKEY2130099	11/21/2012	OBRIEN.ANDREW	11/12/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	219.74 23.90
DKEY21300100	11/20/2012	ONEILL.ASHLEY L	11/08/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	5.66 80.50
DKEY21300101	11/20/2012	ONEILL.ASHLEY L	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WAREHAM AND RETURN	11.16 56.50
DKEY21300102	11/28/2012	GREENE.MEAGAN	11/23/2012	11/23/2012	STAFF TRANSPORTATION STOUGHTON TO WARE TO BOSTON	89.50
DKEY21300103	11/28/2012	GREENE.MEAGAN	11/16/2012	11/16/2012	STAFF TRANSPORTATION STOUGHTON TO BOSTON AND RETURN	11.30
DKEY21300104	11/28/2012	GREENE.MEAGAN	11/02/2012	11/02/2012	STAFF TRANSPORTATION STOUGHTON TO SHARON AND RETURN	6.70
DKEY21300105	11/29/2012	FITZPATRICK.MAURA N	11/19/2012	11/19/2012	STAFF TRANSPORTATION BOSTON TO DANVERS AND RETURN	28.20
DKEY21300106	11/29/2012	JENKINS.LORRIE A	11/05/2012	11/05/2012	STAFF TRANSPORTATION FOXBORO TO BRAINTREE AND RETURN	12.50
DKEY21300107	11/28/2012	JENKINS.LORRIE A	11/11/2012	11/11/2012	STAFF TRANSPORTATION FOXBORO TO CAMBRIDGE AND RETURN	19.50
DKEY21300108	11/29/2012	JENKINS.LORRIE A	11/19/2012	11/19/2012	STAFF TRANSPORTATION FOXBORO TO DANVERS AND RETURN	33.00
DKEY21300111	12/06/2012	GERLACH.JOHN A	10/25/2012	10/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	43.20 314.00 432.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21300112	12/03/2012	ROLFES.CHERYL M	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	8.55 99.20
DKEY21300126	12/18/2012	KERRIGAN.AMY N	11/02/2012	11/02/2012	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	37.00
DKEY21300127	12/18/2012	KERRIGAN.AMY N	11/07/2012	11/07/2012	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	37.00
DKEY21300128	12/18/2012	KERRIGAN.AMY N	12/04/2012	12/04/2012	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	95.00
DKEY21300129	12/18/2012	KERRIGAN.AMY N	12/12/2012	12/12/2012	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	95.00
DKEY21300130	12/28/2012	COSTELLO.ALEXANDRA C	12/12/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	42.40 301.76
DKEY21300132	12/21/2012	JENKINS.LORRIE A	12/13/2012	12/13/2012	STAFF TRANSPORTATION FOXBORO TO HANSCOM AFB AND RETURN	19.50
DKEY21300135	01/03/2013	JENKINS.LORRIE A	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION FOXBORO TO FALMOUTH AND RETURN	15.00 30.00
DKEY21300137	01/02/2013	LEAHY.MEGHAN E	12/03/2012	12/03/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD TO MEDFORD	91.10
DKEY21300144	01/16/2013	HINCK.KAAREN G	01/03/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	239.34 56.00
DKEY21300147	01/17/2013	HINCK.KAAREN G	01/08/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	209.54 78.00
DKEY21300149	01/16/2013	JP MORGAN CHASE BANK NA	12/11/2012	12/11/2012	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	880.80
DKEY21300152	01/23/2013	SIERAWSKI.CLARE S	10/01/2012	12/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.59
DKEY21300155	01/23/2013	SUMMERS.MATTHEW R	01/14/2013	01/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKEY21300156	01/22/2013	LEBEL.JANET	12/05/2012	12/19/2012	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 12/5 NEW BEDFORD; 12/6 INTERDEPARTMENTAL TRANSPORTATION; 12/13 SWANSEA; 12/17 BOSTON; 12/19 NORTH DARTMOUTH	120.00
DKEY21300158	01/18/2013	KERRIGAN.AMY N	01/08/2013	01/08/2013	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	70.00
DKEY21300159	01/18/2013	KERRIGAN.AMY N	01/02/2013	01/02/2013	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	95.00
DKEY21300160	01/18/2013	KERRIGAN.AMY N	12/20/2012	12/20/2012	STAFF TRANSPORTATION BOSTON TO WAKEFIELD AND RETURN	12.00
DKEY21300161	01/24/2013	JENKINS.LORRIE A	01/17/2013	01/17/2013	STAFF TRANSPORTATION FOXBORO TO LYNN AND RETURN	26.50
DKEY21300162	01/24/2013	WIRKKALA.JULIE ANN	01/16/2013	01/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.02
DKEY21300166	01/30/2013	CARAVELLA.NICOLE M	01/09/2013	01/09/2013	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	89.50
DKEY21300167	02/01/2013	STEWART.GREGORY B	01/18/2013	01/21/2013	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	454.80
DKEY21300168	02/04/2013	ONEILL.ASHLEY L	01/17/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	499.19 499.67
DKEY21300169	02/04/2013	OBRIEN.ANDREW	01/02/2013	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	248.62 644.55
DKEY21300170	01/31/2013	MARTIN.MATTHEW A	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MATTAPAN TO SPRINGFIELD TO BOSTON	14.00 100.20
DKEY21300171	01/31/2013	MARTIN.MATTHEW A	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MATTAPAN TO SPRINGFIELD AND RETURN	12.00 99.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21300176	02/06/2013	ROLFES.CHERYL M	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	5.75 61.20
DKEY21300177	02/06/2013	ROLFES.CHERYL M	01/29/2013	01/29/2013	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	33.60
DKEY21300178	02/07/2013	ROLFES.CHERYL M	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	6.00 99.20
DKEY21300179	02/07/2013	KERRIGAN.AMY N	01/31/2013	01/31/2013	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	100.20
DKEY21300180	02/07/2013	KERRIGAN.AMY N	01/30/2013	01/30/2013	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	100.20
DKEY21300181	02/07/2013	HOGAN.MAURA R	01/30/2013	02/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	55.63 360.63 189.19
DKEY21300182	02/06/2013	GREENE.MEAGAN	01/31/2013	01/31/2013	STAFF TRANSPORTATION STOUGHTON TO WORCESTER TO BOSTON	49.15
DKEY21300183	02/07/2013	FITZPATRICK.MAURA N	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	24.00 98.60
DKEY21300185	02/12/2013	WADE.DAVID E	12/15/2012	02/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.44
DKEY21300186	02/06/2013	SUMMERS.MATTHEW R	01/31/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DKEY21300191	02/22/2013	LEBEL.JANET	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION FALL RIVER TO BOSTON AND RETURN	12.76 88.00
DKEY21300192	02/22/2013	LEBEL.JANET	01/21/2013	01/21/2013	STAFF TRANSPORTATION FALL RIVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DKEY21300221	03/19/2013	JP MORGAN CHASE BANK NA	01/09/2013	01/09/2013	STAFF TRANSPORTATION AIRFARE FOR K HINCK BOSTON TO WASHINGTON DC AND RETURN	159.80
DKEY21300222	03/19/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/04/2013	STAFF TRANSPORTATION AIRFARE FOR K HINCK BOSTON TO WASHINGTON DC AND RETURN	199.60
DKEY21300224	03/20/2013	JP MORGAN CHASE BANK NA	12/15/2012	12/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	59.80
DKEY21300225	03/19/2013	JP MORGAN CHASE BANK NA	01/14/2013	01/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	59.90
DKEY21300226	03/19/2013	JP MORGAN CHASE BANK NA	01/07/2013	01/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	353.90
DKEY21300227	03/19/2013	JP MORGAN CHASE BANK NA	01/11/2013	01/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	59.90
DKEY21300228	03/19/2013	JP MORGAN CHASE BANK NA	01/11/2013	01/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	353.90
DKEY21300230	03/19/2013	JP MORGAN CHASE BANK NA	12/14/2012	12/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	59.80
DKEY21300243	03/22/2013	JP MORGAN CHASE BANK NA	01/19/2013	01/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	59.90
DKEY21300244	03/22/2013	JP MORGAN CHASE BANK NA	01/20/2013	01/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	59.90
TRAVEL AND TRANSPORTATION OF PERSONS						14,242.43
CV130002876	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV130002998	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	22.40
CV130004327	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	409.00
CV130004584	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	52.10
DKEY21300075	11/16/2012	HOGAN.MAURA R	11/04/2012	11/07/2012	FEES AND OTHER CHARGES	40.00
DKEY21300086	11/15/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/08/2012	FEES AND OTHER CHARGES	34.00
DKEY21300087	11/16/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/08/2012	FEES AND OTHER CHARGES	40.00
DKEY21300146	01/16/2013	JP MORGAN CHASE BANK NA	11/28/2012	11/28/2012	FEES AND OTHER CHARGES	40.00
DKEY21300181	02/07/2013	HOGAN.MAURA R	01/30/2013	02/01/2013	FEES AND OTHER CHARGES	40.00
DKEY21300223	03/19/2013	JP MORGAN CHASE BANK NA	01/08/2013	01/08/2013	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DKEY21300224	03/20/2013		
DKEY21300225	03/19/2013	JP MORGAN CHASE BANK NA	01/14/2013	01/14/2013	FEES AND OTHER CHARGES	40.00
DKEY21300226	03/19/2013	JP MORGAN CHASE BANK NA	01/07/2013	01/07/2013	FEES AND OTHER CHARGES	40.00
DKEY21300227	03/19/2013	JP MORGAN CHASE BANK NA	01/11/2013	01/11/2013	FEES AND OTHER CHARGES	40.00
DKEY21300228	03/19/2013	JP MORGAN CHASE BANK NA	01/11/2013	01/11/2013	FEES AND OTHER CHARGES	40.00
DKEY21300229	03/19/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	FEES AND OTHER CHARGES	40.00
DKEY21300231	03/19/2013	JP MORGAN CHASE BANK NA	12/19/2012	12/19/2012	FEES AND OTHER CHARGES	19.00
DKEY21300232	03/19/2013	JP MORGAN CHASE BANK NA	12/31/2012	12/31/2012	FEES AND OTHER CHARGES	40.00
DKEY21300233	03/19/2013	JP MORGAN CHASE BANK NA	01/04/2013	01/04/2013	FEES AND OTHER CHARGES	40.00
DKEY21300234	03/19/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	FEES AND OTHER CHARGES	34.00
DKEY21300235	03/19/2013	JP MORGAN CHASE BANK NA	12/28/2012	12/28/2012	FEES AND OTHER CHARGES	25.00
DKEY21300237	03/19/2013	JP MORGAN CHASE BANK NA	12/28/2012	12/28/2012	FEES AND OTHER CHARGES	25.00
DKEY21300238	03/19/2013	JP MORGAN CHASE BANK NA	12/28/2012	12/28/2012	FEES AND OTHER CHARGES	25.00
DKEY21300240	03/19/2013	JP MORGAN CHASE BANK NA	12/26/2012	12/26/2012	FEES AND OTHER CHARGES	40.00
DKEY21300241	03/19/2013	JP MORGAN CHASE BANK NA	12/18/2012	12/18/2012	FEES AND OTHER CHARGES	40.00
DKEY21300242	03/22/2013	JP MORGAN CHASE BANK NA	01/19/2013	01/19/2013	FEES AND OTHER CHARGES	40.00
DKEY21300243	03/22/2013	JP MORGAN CHASE BANK NA	01/19/2013	01/19/2013	FEES AND OTHER CHARGES	40.00
DKEY21300245	03/22/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/01/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,375.50
DKEY21300143	01/11/2013	INTERNET ARCHIVE	01/01/2013	08/01/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,500.00
ACQUISITION OF ASSETS						2,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						899,421.65
PERSONNEL BENEFITS						2,667.70
NET PAYROLL EXPENSES						902,089.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,234,199.70		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,393.61		
Net Payroll Expenses		-606,503.30	-606,503.30
Travel and Transportation of Persons		-24,081.92	-24,081.92
Rent, Communications and Utilities		-11,135.57	-11,135.57
Printing and Reproduction		-183.33	-183.33
Other Contractual Services		-470.45	-470.45
Supplies and Materials		-18,791.94	-18,791.94
Acquisition of Assets		-1,452.85	-1,452.85
ORGANIZATION TOTALS	\$2,121,806.09	-\$662,619.36	-\$662,619.36
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,459,186.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, JOHN H			DIRECTOR OF CORRESPONDENCE FROM MAR. 4	4,050.00
		SHORR, KATHRYN E			DIRECTOR OF SCHEDULING FROM JAN. 22	14,854.13
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR FROM JAN. 3	20,411.06
		ARMSTRONG, PAULA E			STATE OFFICE ADMINISTRATOR/CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	9,777.73
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE FROM JAN. 3	15,888.86
		BOYD, RYAN T			EXECUTIVE ASSISTANT FROM JAN. 3	10,999.99
		RAND, KATHRYN J			CHIEF OF STAFF FROM JAN. 3	38,988.86
		SMITH, STEPHEN M			MILITARY LEGISLATIVE ASSISTANT FROM FEB. 19	11,666.64
		METZLER, CHAD			LEGISLATIVE DIRECTOR FROM JAN. 14	29,302.75
		DORR, HANNAH C			INTERN FROM MAR. 18	902.77
		OGDEN, SCOTT W			PRESS SECRETARY FROM JAN. 3	16,499.99
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	9,288.86
		LACHMAN, ADAM D			DIRECTOR OF SPECIAL PROJECTS FROM JAN. 3	11,733.33
		KENNEDY, TRAVIS R			REGIONAL REPRESENTATIVE FROM JAN. 3	17,111.07
		SMITH, EDITH A			STATE DIRECTOR FROM JAN. 3	20,705.51
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR FROM JAN. 3	17,111.07
		WILKINSON, SCOTT F			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,138.38
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	9,288.86
		KEZER, GAIL V			REGIONAL REPRESENTATIVE FROM JAN. 3	15,888.86
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	4,888.86
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	4,888.86
		BRIDGEO, CLAIRE C			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	9,288.86
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE FROM JAN. 3	15,888.86
		PAVLAK, CARA E			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	9,553.77
		MORRIS, TEAGUE B			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 3	17,599.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCKER, BENJAMIN III CANNEY, CRYSTAL R WILLIAMS, MARGARET F KESSLER, CAROLINE D BENOIT, PETER H PORTER, ALEXANDER N PFINGSTAG, LAUREN M APPLEBAUM, CARLY C MCGRATH, TOBY RAUSCHER, CHRISTOPHER J BRACKETT-ROZINSKY, NEVIN G O'NEIL, PATRICK D KILKELLY, MARJORIE L MACTAGGART, ELIZAETH M S WOODWORTH, GORDON W JUNKER, MATTHEW T ISAACSON, JULIA E WOODWARD, AISHA A WILKINSON, SEAN M			REGIONAL REPRESENTATIVE FROM JAN. 3 COMMUNICATIONS DIRECTOR FROM JAN. 3 DEPUTY PRESS SECRETARY FROM JAN. 3 STATE SCHEDULER FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 3 INTERN FROM JAN. 3 DEPUTY CHIEF OF STAFF FROM JAN. 7 LEGISLATIVE ASSISTANT FROM JAN. 3 STAFF ASSISTANT / SYSTEMS ADMINISTRATOR FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 3 SENIOR POLICY ADVISOR FROM JAN. 3 REGIONAL REPRESENTATIVE FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 4 LEGISLATIVE CORRESPONDENT FROM JAN. 4 INTERN FROM JAN. 8 TO MAR. 8 LEGISLATIVE ASSISTANT FROM JAN. 17 INTERN FROM FEB. 27	15,888.86 29,333.33 10,893.12 7,824.84 8,285.66 8,322.92 8,993.60 6,111.07 29,166.64 18,088.86 7,045.21 7,305.94 23,222.20 15,888.86 7,702.92 7,558.69 4,236.08 13,772.16 1,133.33
DKNG21300003	01/17/2013	CANNEY,CRYSTAL R	01/07/2013	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	199.60
DKNG21300005	01/23/2013	BRIDGEO,CLAIRE C	01/12/2013	01/12/2013	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	36.10
DKNG21300006	01/23/2013	WILLIAMS,MARGARET F	01/06/2013	01/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.25
DKNG21300008	01/31/2013	KENNEDY,TRAVIS R	01/11/2013	01/11/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.13
DKNG21300009	01/31/2013	KENNEDY,TRAVIS R	01/21/2013	01/21/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.40
DKNG21300010	01/24/2013	RAND,KATHRYN J	01/11/2013	01/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	389.80
DKNG21300012	02/04/2013	CANNEY,CRYSTAL R	01/13/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, NEW YORK NY AND RETURN	345.22 404.89
DKNG21300014	01/24/2013	KENNEDY,TRAVIS R	01/09/2013	01/09/2013	STAFF TRANSPORTATION PORTLAND TO ORONO AND RETURN	155.94
DKNG21300015	01/23/2013	KENNEDY,TRAVIS R	01/16/2013	01/16/2013	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.76
DKNG21300016	01/23/2013	BRIDGEO,CLAIRE C	01/17/2013	01/17/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	67.80
DKNG21300018	01/29/2013	FELLOWS,KATHRYN E	01/09/2013	01/09/2013	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH, AUGUSTA AND RETURN	78.45
DKNG21300019	01/31/2013	REAROOD,DANIEL N	01/09/2013	01/09/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.50
DKNG21300021	01/29/2013	TUCKER III,BENJAMIN	01/16/2013	01/16/2013	STAFF TRANSPORTATION AUBURN TO NEWRY; PARIS AND RETURN	61.25
DKNG21300022	01/29/2013	TUCKER III,BENJAMIN	01/17/2013	01/17/2013	STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	42.15
DKNG21300025	02/04/2013	CAMPBELL,SHARON T	01/16/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA, PORTLAND AND RETURN	102.39 357.50 180.80
DKNG21300026	01/31/2013	PAVLAK,CARA E	01/09/2013	01/09/2013	STAFF TRANSPORTATION BIDDEFORD TO ORONO AND RETURN	12.09
DKNG21300027	01/29/2013	WILKINSON,SCOTT F	01/09/2013	01/09/2013	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	4.29
DKNG21300028	01/29/2013	KENNEDY,TRAVIS R	01/18/2013	01/18/2013	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	36.73
DKNG21300029	01/29/2013	KEZER,GAIL V	01/17/2013	01/17/2013	STAFF TRANSPORTATION AUBURN TO PORTLAND, BRUNSWICK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300030	02/04/2013	MORRIS.TEAGUE B	01/08/2013	01/08/2013	STAFF TRANSPORTATION	84.75
DKNG21300031	01/29/2013	RECTOR.CHRISTOPHER W	01/17/2013	01/17/2013	AUBURN TO BIDDEFORD, PORTLAND, AUGUSTA TO LITCHFIELD	99.08
DKNG21300032	01/29/2013	RECTOR.CHRISTOPHER W	01/07/2013	01/07/2013	STAFF TRANSPORTATION	12.43
DKNG21300033	01/29/2013	RECTOR.CHRISTOPHER W	01/07/2013	01/07/2013	AUGUSTA TO PORTLAND AND RETURN	23.17
DKNG21300034	01/29/2013	RECTOR.CHRISTOPHER W	01/09/2013	01/09/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.36
DKNG21300035	01/31/2013	WILKINSON.SCOTT F	01/17/2013	01/17/2013	STAFF TRANSPORTATION	167.90
DKNG21300036	01/31/2013	TUCKER III.BENJAMIN	01/09/2013	01/09/2013	BANGOR TO PORTLAND AND RETURN	164.98
DKNG21300043	01/29/2013	WILLIAMS.MARGARET F	01/20/2013	01/20/2013	STAFF TRANSPORTATION	11.30
DKNG21300045	01/31/2013	MGRATH.TOBY	01/07/2013	01/10/2013	AUBURN TO ORONO AND RETURN	285.60
DKNG21300058	01/29/2013	GRAETTINGER.SARAH V	01/16/2013	01/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DKNG21300059	01/29/2013	TUCKER III.BENJAMIN	01/21/2013	01/21/2013	WASHINGTON DC TO PORTLAND AND RETURN	53.11
DKNG21300066	01/30/2013	KENNEDY.TRAVIS R	01/21/2013	01/25/2013	STAFF TRANSPORTATION	49.44
DKNG21300072	01/30/2013	PAVLAK.CARA E	01/23/2013	01/23/2013	STAFF TRANSPORTATION	9.04
DKNG21300073	02/04/2013	POTHIER.BONITA L	01/08/2013	01/18/2013	BIDDEFORD TO SCARBOROUGH AND RETURN	295.08
DKNG21300074	02/07/2013	POTHIER.BONITA L	01/11/2013	01/11/2013	STAFF TRANSPORTATION	25.04
DKNG21300075	02/04/2013	RAND.KATHRYN J	01/25/2013	01/28/2013	BIDDEFORD TO PORTLAND AND RETURN	361.00
DKNG21300076	02/12/2013	RECTOR.CHRISTOPHER W	01/22/2013	01/23/2013	STAFF TRANSPORTATION	144.58
DKNG21300086	02/05/2013	CAMPBELL.SHARON T	01/09/2013	01/09/2013	WASHINGTON DC TO PORTLAND AND RETURN	180.80
DKNG21300088	02/06/2013	BRIDGEO.CLAIRE C	01/29/2013	01/30/2013	AUGUSTA TO BRUNSWICK, PORTLAND, BOSTON MA, PORTLAND TO THOMASTON	135.60
DKNG21300090	02/06/2013	GRAETTINGER.SARAH V	01/28/2013	01/30/2013	STAFF TRANSPORTATION	248.57
DKNG21300092	02/07/2013	WILKINSON.SCOTT F	01/29/2013	01/29/2013	STAFF TRANSPORTATION	12.50
DKNG21300093	02/07/2013	WILKINSON.SCOTT F	01/30/2013	01/30/2013	STAFF TRANSPORTATION	166.90
DKNG21300094	02/07/2013	CANNEY.CRYSTAL R	02/01/2013	02/01/2013	BANGOR TO PORTLAND AND RETURN	8.83
DKNG21300095	02/07/2013	CANNEY.CRYSTAL R	01/28/2013	01/28/2013	STAFF TRANSPORTATION	161.90
DKNG21300096	02/08/2013	CANNEY.CRYSTAL R	01/17/2013	01/25/2013	BANGOR TO PORTLAND AND RETURN	156.90
DKNG21300097	02/07/2013	MORRIS.TEAGUE B	01/17/2013	01/17/2013	WASHINGTON DC TO RICHMOND AND RETURN	32.00
DKNG21300098	02/07/2013	MORRIS.TEAGUE B	02/01/2013	02/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.41
DKNG21300100	02/07/2013	WILLIAMS.MARGARET F	01/18/2013	02/04/2013	STAFF TRANSPORTATION	64.18
					PORTLAND TO THE FOLLOWING AND RETURN: 1/17 BRUNSWICK; 1/25 BANGOR; 1/17, 23 INTERDEPARTMENTAL TRANSPORTATION	64.18
					STAFF TRANSPORTATION	64.18
					AUBURN TO PORTLAND AND RETURN	37.86
					STAFF TRANSPORTATION	
					AUBURN TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300101	02/07/2013	MCGRATH.TOBY	01/14/2013	01/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, KITTEBY, PORTLAND, AUGUSTA, PORTLAND, AUBURN, PORTLAND AND RETURN	320.75
DKNG21300102	02/12/2013	POTHIER.BONITA L	01/21/2013	02/01/2013	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 1/23 KENNEBUNK; 1/24 KITTEBY; 1/31 FREEPORT, PORTLAND; 2/1 PORTLAND	155.58
DKNG21300103	02/11/2013	JP MORGAN CHASE BANK NA	01/08/2013	01/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOW: 1/8, 25 WASHINGTON DC TO PORTLAND; 1/13 PORTLAND TO NEW YORK NY; 1/14 TRAIN FARE FOR SEN KING NEW YORK NY TO WASHINGTON DC	1,046.70
DKNG21300104	02/08/2013	CAMPBELL.SHARON T	01/31/2013	02/04/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/31 CARIBOU; 2/1 FORT KENT; 2/4 HOULTON	163.85
DKNG21300105	02/07/2013	MORRIS.TEAGUE B	02/04/2013	02/04/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	38.42
DKNG21300110	02/07/2013	TUCKER III.BENJAMIN	01/31/2013	02/01/2013	STAFF TRANSPORTATION 1/31, 2/1 AUBURN TO PORTLAND AND RETURN	88.14
DKNG21300111	02/07/2013	TUCKER III.BENJAMIN	02/04/2013	02/04/2013	STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	44.07
DKNG21300113	02/11/2013	KENNEDY.TRAVIS R	01/28/2013	01/30/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 1/28 SCARBOROUGH; 1/30 STEEP FALLS	39.32
DKNG21300114	02/12/2013	CAMPBELL.SHARON T	01/28/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO PORTLAND AND RETURN	50.81 357.50
DKNG21300116	02/08/2013	TUCKER III.BENJAMIN	01/31/2013	02/01/2013	STAFF TRANSPORTATION 1/31, 2/1 AUBURN TO PORTLAND AND RETURN	127.64
DKNG21300117	02/07/2013	TUCKER III.BENJAMIN	02/04/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	4.26 52.57
DKNG21300118	02/07/2013	RECTOR.CHRISTOPHER W	01/29/2013	01/29/2013	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DKNG21300119	02/08/2013	RECTOR.CHRISTOPHER W	01/31/2013	02/01/2013	STAFF TRANSPORTATION 131, 2/1 AUGUSTA TO PORTLAND AND RETURN	181.88
DKNG21300123	02/12/2013	CANNEY.CRYSTAL R	01/28/2013	02/07/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	226.80
DKNG21300125	02/14/2013	TUCKER III.BENJAMIN	02/11/2013	02/11/2013	STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	50.07
DKNG21300126	02/14/2013	TUCKER III.BENJAMIN	02/12/2013	02/12/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	38.42
DKNG21300127	02/14/2013	MCGRATH.TOBY	02/01/2013	02/01/2013	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, LEWISTON AND RETURN	18.65
DKNG21300128	02/14/2013	TUCKER III.BENJAMIN	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	6.35 44.54
DKNG21300129	02/14/2013	TUCKER III.BENJAMIN	02/13/2013	02/13/2013	STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	48.83
DKNG21300130	02/14/2013	GRAETTINGER.SARAH V	02/11/2013	02/11/2013	STAFF TRANSPORTATION PRESQUE ISLE TO FORT KENT AND RETURN	58.20
DKNG21300134	02/20/2013	MCGRATH.TOBY	02/11/2013	02/14/2013	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND, WASHINGTON DC AND RETURN	359.80
DKNG21300135	02/20/2013	CANNEY.CRYSTAL R	02/11/2013	02/14/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	229.30
DKNG21300137	02/21/2013	CAMPBELL.SHARON T	02/08/2013	02/15/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/8 FORT KENT; 2/11 HOULTON; 2/13 MADAWASKA; 2/14, 15 CARIBOU	195.94
DKNG21300138	02/21/2013	WILLIAMS.MARGARET F	02/11/2013	02/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.10
DKNG21300139	02/21/2013	MACTAGGART.ELIZAEATH M S	01/10/2013	01/11/2013	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 1/10 WATERVILLE, HARTLAND, BINGHAM, ATHENS, PALMYRA, ORONO; 1/11 SKOWHEGAN	120.91
DKNG21300142	02/21/2013	MACTAGGART.ELIZAEATH M S	01/17/2013	01/17/2013	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	166.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300143	02/22/2013	KENNEDY,TRAVIS R	02/05/2013	02/06/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 2/5, 6 INTERDEPARTMENTAL TRANSPORTATION; 2/5 FALMOUTH; 2/6 WESTBROOK	22.04
DKNG21300144	02/21/2013	KENNEDY,TRAVIS R	02/11/2013	02/15/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 2/11 WESTBROOK, 2/13 SCARBOROUGH; CAPE ELIZABETH, WINDHAM; 2/14, 15 SOUTH PORTLAND, 2/14 STANDISH	76.28
DKNG21300145	02/21/2013	MACTAGGART.ELIZAETH M S	01/23/2013	02/15/2013	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 1/23, 25, 29, 2/15, 2/15 INTERDEPARTMENTAL TRANSPORTATION; 2/14 MILO, OLD TOWN, AUGUSTA	141.82
DKNG21300146	02/21/2013	MACTAGGART.ELIZAETH M S	01/30/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	18.22 196.47
DKNG21300147	02/21/2013	MACTAGGART.ELIZAETH M S	02/13/2013	02/13/2013	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.39
DKNG21300148	02/21/2013	MACTAGGART.ELIZAETH M S	02/15/2013	02/15/2013	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; NEWPORT	29.10
DKNG21300151	02/21/2013	PAVLAK.CARA E	01/29/2013	01/30/2013	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	78.49
DKNG21300152	02/21/2013	MORRIS.TEAGUE B	02/06/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO BANGOR, PRESQUE ISLE AND RETURN	104.78 289.28
DKNG21300153	02/22/2013	MORRIS.TEAGUE B	02/18/2013	02/18/2013	STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	58.42
DKNG21300154	02/22/2013	MORRIS.TEAGUE B	02/13/2013	02/13/2013	STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	61.68
DKNG21300156	02/25/2013	JP MORGAN CHASE BANK NA	01/24/2013	02/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS:1/28, 2/4 PORTLAND TO WASHINGTON DC, 1/31, 2/15 WASHINGTON DC TO PORTLAND	1,614.60
DKNG21300157	02/22/2013	TUCKER III.BENJAMIN	01/20/2013	01/20/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA, SCARBOROUGH AND RETURN	77.52
DKNG21300159	02/25/2013	MORRIS.TEAGUE B	02/21/2013	02/21/2013	STAFF TRANSPORTATION AUBURN TO BIDDEFORD AND RETURN	61.11
DKNG21300160	02/25/2013	RECTOR.CHRISTOPHER W	02/12/2013	02/16/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/12 BELFAST; 2/14 CAMDEN; 2/16 INTERDEPARTMENTAL TRANSPORTATION	177.03
DKNG21300161	02/27/2013	KENNEDY,TRAVIS R	02/20/2013	02/22/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 2/20 SCARBOROUGH; 2/21 SEBAGO, NAPLES, YARMOUTH; 2/22 GRAY, NEW GLOUCESTER	73.77
DKNG21300163	02/26/2013	TUCKER III.BENJAMIN	02/20/2013	02/20/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA, SCARBOROUGH AND RETURN	77.52
DKNG21300164	02/26/2013	TUCKER III.BENJAMIN	02/21/2013	02/21/2013	STAFF TRANSPORTATION AUBURN TO FARMINGTON AND RETURN	41.71
DKNG21300165	02/28/2013	TUCKER III.BENJAMIN	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO FARMINGTON AND RETURN	15.00 36.38
DKNG21300166	02/27/2013	OGDEN.SCOTT W	02/15/2013	02/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, LEWISTON, BETHEL, BATH, KITTEBY, PORTLAND AND RETURN	10.17 465.30
DKNG21300167	02/27/2013	SMITH,STEPHEN M	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BATH AND RETURN	253.05 444.30
DKNG21300168	02/28/2013	SHORR,KATHRYN E	02/18/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, BRUNSWICK, BETHEL, NORWAY, BRUNSWICK, PORTLAND, AUGUSTA, BANGOR, BREWER, BRUNSWICK, BATH, PORTLAND, BRUNSWICK, PORTLAND, BRUNSWICK, PORTLAND AND RETURN	41.81 380.42
DKNG21300169	02/28/2013	RAND,KATHRYN J	02/14/2013	02/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	214.80
DKNG21300172	03/05/2013	WILLIAMS,MARGARET F	02/25/2013	03/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300173	03/05/2013	TUCKER III.BENJAMIN	02/26/2013	02/26/2013	STAFF TRANSPORTATION	34.92
DKNG21300174	03/04/2013	CANNEY.CRYSTAL R	02/20/2013	02/20/2013	AUBURN TO AUGUSTA AND RETURN STAFF TRANSPORTATION	146.96
DKNG21300175	03/05/2013	CANNEY.CRYSTAL R	02/21/2013	02/21/2013	PORTLAND TO AUGUSTA, BANGOR, BREWER AND RETURN STAFF TRANSPORTATION	38.80
DKNG21300176	03/08/2013	RECTOR.CHRISTOPHER W	02/27/2013	03/02/2013	PORTLAND TO BATH AND RETURN STAFF TRANSPORTATION	164.90
DKNG21300177	03/08/2013	RECTOR.CHRISTOPHER W	02/20/2013	02/22/2013	AUGUSTA TO THE FOLLOWING AND RETURN: 2/27 ROCKLAND; 2/28 ROCKLAND, ROCKPORT; 3/2 ROCKPORT, BRUNSWICK STAFF TRANSPORTATION	120.77
DKNG21300178	03/08/2013	POTHIER.BONITA L	02/01/2013	02/22/2013	AUGUSTA TO THE FOLLOWING AND RETURN: 2/20 GARDINER, BATH; 2/21 BRUNSWICK; 2/22 CAMDEN STAFF TRANSPORTATION	231.05
DKNG21300179	03/08/2013	DOAK.PATRICK H-R	01/03/2013	03/03/2013	BIDDEFORD TO THE FOLLOWING AND RETURN: 2/1, 20 PORTLAND; 2/14, 15, 22 WELLS; 2/21 KITTERY POINT STAFF TRANSPORTATION	77.39
DKNG21300180	03/14/2013	LACHMAN.ADAM D	03/04/2013	03/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.53
DKNG21300181	03/12/2013	KENNEDY.TRAVIS R	02/25/2013	03/01/2013	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	118.34
DKNG21300183	03/08/2013	PAVLAK.CARA E	03/01/2013	03/03/2013	PORTLAND TO THE FOLLOWING AND RETURN: 2/25 INTERDEPARTMENTAL TRANSPORTATION, CUMBERLAND CENTER; 2/26 SCARBOROUGH; 2/27 HARRISON, NAPLES, CASCO, GORHAM; 3/1 SOUTH PORTLAND, BRUNSWICK, PORTLAND, FALMOUTH, PORTLAND, FALMOUTH STAFF TRANSPORTATION	314.76
DKNG21300184	03/08/2013	RAUSCHER.CHRISTOPHER J	03/01/2013	03/03/2013	BIDDEFORD TO THE FOLLOWING AND RETURN: 3/1 PRESQUE ISLE; 3/3 AUBURN STAFF TRANSPORTATION	308.20
DKNG21300185	03/08/2013	CANNEY.CRYSTAL R	03/04/2013	03/07/2013	WASHINGTON DC TO PORTLAND, ROCKLAND AND RETURN STAFF TRANSPORTATION	379.80
DKNG21300187	03/12/2013	TUCKER III.BENJAMIN	03/05/2013	03/05/2013	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	33.30
DKNG21300188	03/12/2013	TUCKER III.BENJAMIN	03/06/2013	03/06/2013	AUBURN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.75
DKNG21300189	03/12/2013	TUCKER III.BENJAMIN	03/07/2013	03/07/2013	AUBURN TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	40.75
DKNG21300191	03/15/2013	CAMPBELL.SHARON T	02/21/2013	03/07/2013	AUBURN TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	68.40
DKNG21300192	03/12/2013	KENNEDY.TRAVIS R	03/04/2013	03/07/2013	PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/21 FORT FAIRFIELD; 3/5 CARIBOU; 3/6 LIMESTONE; 3/7 MARSH HILL STAFF TRANSPORTATION	93.96
DKNG21300193	03/12/2013	WILLIAMS.MARGARET F	03/04/2013	03/11/2013	PORTLAND TO THE FOLLOWING AND RETURN: 3/4 YARMOUTH; 3/5 AUGUSTA; 3/6 SCARBOROUGH; 3/7 BRUNSWICK STAFF TRANSPORTATION	15.75
DKNG21300196	03/18/2013	MCGRATH.TOBY	03/04/2013	03/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	653.60
DKNG21300197	03/14/2013	RAND.KATHRYN J	03/07/2013	03/11/2013	BRUNSWICK TO THE FOLLOWING AND RETURN: 3/4-7, 11-12 WASHINGTON DC STAFF TRANSPORTATION	273.80
DKNG21300199	03/14/2013	PAVLAK.CARA E	03/07/2013	03/07/2013	WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	39.70
DKNG21300202	03/15/2013	WILKINSON.SCOTT F	03/12/2013	03/12/2013	BIDDEFORD TO PORTLAND AND RETURN STAFF PER DIEM	8.28
DKNG21300203	03/15/2013	TUCKER III.BENJAMIN	03/13/2013	03/13/2013	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	121.25
DKNG21300205	03/19/2013	WILLIAMS.MARGARET F	03/11/2013	03/15/2013	STAFF TRANSPORTATION AUBURN TO FAIRFIELD AND RETURN	50.40
DKNG21300206	03/19/2013	TUCKER III.BENJAMIN	03/14/2013	03/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.35
DKNG21300209	03/20/2013	CANNEY.CRYSTAL R	03/11/2013	03/18/2013	STAFF TRANSPORTATION AUBURN TO NEWRY AND RETURN	54.90
					STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	309.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21300213	03/25/2013	WILKINSON.SCOTT F	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND, WESTBROOK AND RETURN	6.20 125.75
DKNG21300214	03/22/2013	TUCKER III.BENJAMIN	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO TURNER, LIVERMORE FALLS, JAY, WILTON, FARMINGTON AND RETURN	12.38 43.65
DKNG21300215	03/26/2013	ARMSTRONG.PAULA E	03/01/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	976.66 439.80
DKNG21300218	03/25/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 2/25, 3/11 PORTLAND TO WASHINGTON DC; 3/1-3, 3/15-17 WASHINGTON DC TO PORTLAND AND RETURN	1,902.40
DKNG21300219	03/25/2013	CAMPBELL.SHARON T	03/15/2013	03/22/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/15, 20 LIMESTONE; 3/21 CARIBOU; ASHLAND; 3/22 INTERDEPARTMENTAL TRANSPORTATION	96.75
DKNG21300220	03/25/2013	WILLIAMS.MARGARET F	03/18/2013	03/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.25
DKNG21300221	03/26/2013	PAVLAK.CARA E	03/20/2013	03/20/2013	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	11.10
DKNG21300222	03/26/2013	TUCKER III.BENJAMIN	03/22/2013	03/22/2013	STAFF TRANSPORTATION AUBURN TO BUCKFIELD, SUMNER, WEST PARIS, BRYANT POND, BETHEL, HANOVER, RUMFORD, MEXICO AND RETURN	54.45
DKNG21300224	03/26/2013	KENNEDY.TRAVIS R	03/09/2013	03/15/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/9 SCARBOROUGH; 3/12 INTERDEPARTMENTAL TRANSPORTATION; 3/15 WESTBROOK	17.91
DKNG21300225	03/27/2013	KENNEDY.TRAVIS R	03/18/2013	03/22/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/19 FREEPORT; 3/20 SOUTH PORTLAND; 3/21, 22 INTERDEPARTMENTAL TRANSPORTATION	30.02
DKNG21300227	03/27/2013	MACTAGGART.ELIZAETH M S	02/20/2013	02/20/2013	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	4.52
DKNG21300228	03/27/2013	MACTAGGART.ELIZAETH M S	02/21/2013	02/21/2013	STAFF TRANSPORTATION ORONO TO OLD TOWN TO BANGOR	10.74
DKNG21300229	03/27/2013	MACTAGGART.ELIZAETH M S	02/22/2013	02/22/2013	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.96
DKNG21300230	03/27/2013	MACTAGGART.ELIZAETH M S	02/23/2013	02/23/2013	STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	73.45
DKNG21300231	03/27/2013	MACTAGGART.ELIZAETH M S	02/26/2013	02/26/2013	STAFF TRANSPORTATION BANGOR TO HOLDEN, ELLSWORTH, BAR HARBOR AND RETURN	60.46
DKNG21300232	03/27/2013	MACTAGGART.ELIZAETH M S	02/27/2013	02/27/2013	STAFF TRANSPORTATION BANGOR TO FAIRFIELD AND RETURN	64.41
DKNG21300233	03/29/2013	SMITH.EDITH A	01/09/2013	01/31/2013	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/9 ORONO; 1/10, 11, 13, 17, 24, 28, 29, 30, 31 PORTLAND	2.00 529.46
DKNG21300234	03/29/2013	SMITH.EDITH A	02/04/2013	02/28/2013	STAFF TRANSPORTATION 2/4, 13, 14, 25, 28 AUGUSTA TO PORTLAND AND RETURN	199.73
DKNG21300235	03/29/2013	SMITH.EDITH A	03/03/2013	03/23/2013	STAFF TRANSPORTATION 3/3, 7, 9, 14, 23 AUGUSTA TO PORTLAND AND RETURN	121.55
DKNG21300239	03/29/2013	MACTAGGART.ELIZAETH M S	03/05/2013	03/05/2013	STAFF TRANSPORTATION BANGOR TO ORONO, OLD TOWN AND RETURN	9.00
DKNG21300240	03/29/2013	MACTAGGART.ELIZAETH M S	03/06/2013	03/06/2013	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	55.80
TRAVEL AND TRANSPORTATION OF PERSONS						24,081.92
CV130004328	02/27/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	89.00
CV130004585	02/28/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	19.00
CV130005024	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	186.30
CV130005363	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	69.00
DKNG21300109	02/07/2013	POTHIER.BONITA L	01/11/2013	01/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	32.15
DKNG21300149	02/25/2013	WILLIAMS.MARGARET F	02/20/2013	02/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DKNG21300202	03/15/2013	WILKINSON.SCOTT F	03/12/2013	03/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			
DKNG21300052	02/04/2013	W B MASON CO INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	124.07
DKNG21300079	02/04/2013	W B MASON CO INC	01/23/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	160.85
DKNG21300082	02/08/2013	W B MASON CO INC	01/23/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	160.85
DKNG21300182	03/15/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	809.98
					PURCHASED SOFTWARE (EXPENDABLE)	197.50
ACQUISITION OF ASSETS						1,452.85
					OTHER PERSONNEL COMPENSATION	7,119.97
					PERSONNEL COMP. FULL-TIME PERMANENT	596,733.33
					PERSONNEL BENEFITS	2,650.00
NET PAYROLL EXPENSES						606,503.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,376,555.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,753.11			
Net Payroll Expenses			0.00	-2,475,411.25
Travel and Transportation of Persons			0.00	-106,853.59
Rent, Communications and Utilities			0.00	-77,862.21
Printing and Reproduction			0.00	-3,143.61
Other Contractual Services			0.00	-3,659.23
Supplies and Materials			0.00	-96,343.24
Acquisition of Assets			0.00	-6,354.38
ORGANIZATION TOTALS	\$3,369,801.89		\$0.00	-\$2,769,627.51
UNEXPENDED BALANCE AS OF 03/31/2013				\$600,174.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,643,741.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,148.25	-2,959,595.03
Travel and Transportation of Persons			-2,024.99	-103,430.91
Rent, Communications and Utilities			-13,780.20	-59,302.73
Printing and Reproduction			0.00	-845.20
Other Contractual Services			-75.00	-1,035.69
Supplies and Materials			-19,314.66	-64,855.46
Acquisition of Assets			0.00	-754.43
ORGANIZATION TOTALS	\$3,643,741.00		-\$36,343.10	-\$3,189,819.45
UNEXPENDED BALANCE AS OF 03/31/2013				\$453,921.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21201043	10/02/2012	JOHNSON III,ROBERT V	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION	28.74 97.49
DKRK21201045	10/01/2012	POLLARD,RANDY D	09/19/2012	09/19/2012	GLENVIEW TO PLAINFIELD AND RETURN STAFF TRANSPORTATION	200.91
DKRK21201046	10/01/2012	POLLARD,RANDY D	09/20/2012	09/20/2012	VANDALIA TO SAINT LOUIS MO, NORMAL AND RETURN STAFF TRANSPORTATION	111.00
DKRK21300018	10/12/2012	JOHNSON III,ROBERT V	06/19/2012	06/19/2012	VANDALIA TO MARION AND RETURN STAFF TRANSPORTATION	25.85
DKRK21300019	10/12/2012	JOHNSON III,ROBERT V	08/22/2012	08/22/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DKRK21300020	10/12/2012	JOHNSON III,ROBERT V	09/25/2012	09/25/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.42
DKRK21300021	10/12/2012	JOHNSON III,ROBERT V	09/27/2012	09/27/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.16
DKRK21300022	10/16/2012	JOHNSON III,ROBERT V	09/28/2012	09/28/2012	GLENVIEW TO SHOREWOOD, NORTHBROOK AND RETURN STAFF PER DIEM	12.01 89.91
DKRK21300023	10/12/2012	POLLARD,RANDY D	09/26/2012	09/26/2012	STAFF TRANSPORTATION GLENVIEW TO MONTGOMERY, WARRENVILLE, RIVER FOREST, DARIEN, CHICAGO AND RETURN	42.74
DKRK21300024	10/16/2012	GOHRBAND,JONATHAN P	09/05/2012	09/06/2012	SPRINGFIELD TO TAYLORVILLE TO VANDALIA STAFF PER DIEM	47.37 156.45
DKRK21300025	10/16/2012	WINDON,JEANNETTE M	09/07/2012	09/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ABINGDON AND RETURN	20.70 67.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300026	10/16/2012	JOHNSON III,ROBERT V	09/08/2012	09/08/2012	STAFF TRANSPORTATION	53.31
DKRK21300027	10/16/2012	HYNES,OLGA JORDAN	08/08/2012	09/17/2012	GLENVIEW TO NILES, CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	49.92 273.63
DKRK21300028	10/12/2012	JOHNSON III,ROBERT V	06/20/2012	06/20/2012	WASHINGTON DC TO CHICAGO AND RETURN	29.99
DKRK21300029	10/16/2012	RASMUSSEN,MICHAEL	09/28/2012	09/28/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.34
DKRK21300045	10/23/2012	WINDON,JEANNETTE M	09/29/2012	09/30/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	101.90
DKRK21300046	10/17/2012	ABBOTT,MATTHEW JOHN	09/27/2012	09/27/2012	WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	18.55
DKRK21300117	12/03/2012	DICKENS,KATHRYN M	07/31/2012	07/31/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.55 82.00
DKRK21300134	12/05/2012	JP MORGAN CHASE BANK NA	09/30/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO HIGHWOOD, CHICAGO AND RETURN	109.80
DKRK21300405	03/26/2013	KELLY,EDWARD P	03/09/2012	03/09/2012	AIRFARE FOR J WINDON WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.25
TRAVEL AND TRANSPORTATION OF PERSONS						2,024.99
DKRK21300006	10/03/2012	JP MORGAN CHASE BANK NA	08/24/2012	08/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21300007	10/03/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
OTHER CONTRACTUAL SERVICES						75.00
PERSONNEL BENEFITS						1,148.25
NET PAYROLL EXPENSES						1,148.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,643,741.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,302.03		
Net Payroll Expenses		-1,366,590.21	-1,366,590.21
Travel and Transportation of Persons		-27,803.72	-27,803.72
Rent, Communications and Utilities		-17,422.80	-17,422.80
Printing and Reproduction		-365.00	-365.00
Other Contractual Services		-2,311.00	-2,311.00
Supplies and Materials		-16,023.34	-16,023.34
Acquisition of Assets		5.00	5.00
ORGANIZATION TOTALS	\$3,460,438.97	-\$1,430,511.07	-\$1,430,511.07
UNEXPENDED BALANCE AS OF 03/31/2013			\$2,029,927.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, RYAN F			POLICY ANALYST TO NOV. 8	5,541.66
		MUNSON, LESTER E			CHIEF OF STAFF-WASHINGTON DC TO NOV. 18	22,236.65
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		YEIDER, SAMANTHA J			STAFF ASSISTANT FROM JAN. 14	6,844.42
		MAGNUSON, PATRICK R			LEGISLATIVE DIRECTOR	59,999.94
		GOLDBERG, RICHARD A			DEPUTY CHIEF OF STAFF FROM NOV. 13	37,416.62
		KHRESTIN, IGOR			FOREIGN POLICY LEGISLATIVE ASSISTANT	33,499.92
		WALTER, SARAH J			LEGISLATIVE ASSISTANT	24,999.96
		SWEET, SUSAN			SENIOR POLICY ADVISOR TO FEB. 6	30,799.94
		RADOGNO, LISA M			EXECUTIVE ASSISTANT	34,749.96
		BARRETT, NICOLE K			PRESS SECRETARY	22,666.61
		TROVER, LANCE MICHAEL			COMMUNICATIONS DIRECTOR FROM DEC. 7	33,250.00
		MOSAVERO, CHRISTEN E			ADMINISTRATIVE DIRECTOR TO FEB. 10	24,194.38
		MURPHY, EDWARD			RESEARCH DIRECTOR FROM NOV. 16	22,500.00
		ANDERSON, JODIE R			DIRECTOR OF SCHEDULING	42,499.92
		DICKENS, KATHRYN M			CHIEF OF STAFF	79,062.45
		WINTERS, ANDRIA H			DEPUTY LEGISLATIVE DIRECTOR	44,499.96
		WINTERS, AARON			PROJECTS DIRECTOR	50,749.92
		WEISSERT, ANDREW REID			SPECIAL ASSISTANT FROM DEC. 10	12,916.62
		ZOLNIEROWICZ, MICHAEL C			DEPUTY CHIEF OF STAFF FROM NOV. 28	41,527.70
		DUNBAR, BRETTE KRISTIN			STAFF ASSISTANT	9,999.96
		RASMUSSEN, MICHAEL			STAFF ASSISTANT	18,499.92
		TOAL, MEGAN EILEEN			CONSTITUENT SERVICES REPRESENTATIVE	9,999.96
		JOHNSON, ROBERT V III			FIELD REPRESENTATIVE	18,000.00
		CARLSON, KAYLEEN MARIE			STAFF ASSISTANT FROM NOV. 16 TO JAN. 3	4,666.65
		FIELD, ANDREW C			CASEWORKER	25,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABBOTT, MATTHEW JOHN KEELEY, SAMUEL F ELK, ERIC E TIDERMAN, PATRICK W MILLER, KAYLA J MCGRATH, JOYCE E KEEN, STEPHEN KELLY, EDWARD P POLLARD, RANDY D DANIELS, MARY R WINDON, JEANNETTE M GREENE, BRANDON H PALAS, CONSTANCE S GOHRBAND, JONATHAN P ATHAS, ERIN M HYNES, OLGA JORDAN WICH, ALEXANDRA L BLUM, GRETCHAN E FLACH, ANDREW ODEBRALSKI, NATALIA ELENA DAVID, BLANDON JAMAL FELGENHAUER, ALEXANDRA L BAUER-SHOWERS, CADE OWANO, LEIGH CLURMAN, FRANCES C COLGAN, BRIAN M MORRISSEY, JOHN M KARGL, KATHERINE A MAGGOOS, ALEX M PIECH, ROSEMARY K			DIRECTOR OF GLOBAL AND ECONOMIC AFFAIRS SYSTEMS DIRECTOR CHIEF OF STAFF FROM NOV. 15 SENATE AIDE TO JAN. 31 LEGISLATIVE CORRESPONDENT TO DEC. 7 DIRECTOR OF IMMIGRATION SERVICES AND LATINO OUTREACH LEGISLATIVE ASSISTANT STAFF ASSISTANT DOWN STATE DIRECTOR STAFF ASSISTANT PROFESSIONAL STAFF MEMBER LEGISLATIVE AIDE DIRECTOR OF OUTREACH PRESS ASSISTANT TO OCT. 7 AND FROM NOV. 8 PRESS SECRETARY LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE AIDE COMMUNICATIONS DIRECTOR FROM NOV. 16 TO JAN. 3 STAFF ASSISTANT TO DEC. 13 ADMINISTRATIVE DIRECTOR STAFF ASSISTANT SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT FROM DEC. 3 SENIOR POLICY ADVISOR FROM DEC. 30 DIRECTOR OF COMMUNITY AFFAIRS FROM JAN. 16 LEGISLATIVE CORRESPONDENT / PRESS ASSISTANT FROM JAN. 30 STAFF ASSISTANT FROM JAN. 30 INTERN FROM FEB. 4 ASSISTANT SCHEDULER FROM MAR. 13	32,499.96 21,000.00 62,333.33 16,000.00 7,348.57 32,197.51 30,000.00 30,999.96 36,000.00 15,534.31 58,999.92 20,499.96 40,500.00 16,666.59 24,000.00 17,499.96 19,500.00 16,999.96 8,400.00 6,933.31 19,666.64 15,000.00 15,499.98 11,144.39 25,277.73 18,125.00 5,761.08 5,599.99 3,800.00 1,999.99
DKRK21300031	10/12/2012	JOHNSON III,ROBERT V	10/02/2012	10/02/2012	STAFF TRANSPORTATION GLENVIEW TO LISLE, ROMEOVILLE, LOCKPORT, BARTLETT AND RETURN	72.15
DKRK21300032	10/12/2012	JOHNSON III,ROBERT V	10/03/2012	10/03/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DKRK21300033	10/12/2012	JOHNSON III,ROBERT V	10/04/2012	10/04/2012	STAFF TRANSPORTATION GLENVIEW TO LEMONT, TINLEY PARK AND RETURN	64.94
DKRK21300034	10/16/2012	MCGRATH,JOYCE E	10/05/2012	10/05/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DKRK21300035	10/16/2012	ODEBRALSKI,NATALIA ELENA	10/04/2012	10/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DKRK21300036	10/17/2012	MCGRATH,JOYCE E	10/12/2012	10/12/2012	STAFF TRANSPORTATION LIBERTYVILLE TO WAUKEGAN AND RETURN	11.10
DKRK21300037	10/17/2012	MCGRATH,JOYCE E	10/14/2012	10/14/2012	STAFF TRANSPORTATION LIBERTYVILLE TO AURORA AND RETURN	88.80
DKRK21300038	10/19/2012	MCGRATH,JOYCE E	10/11/2012	10/11/2012	STAFF TRANSPORTATION LIBERTYVILLE TO MOLINE AND RETURN	238.65
DKRK21300039	10/18/2012	ABBOTT,MATTHEW JOHN	10/10/2012	10/10/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.56
DKRK21300040	10/18/2012	JOHNSON III,ROBERT V	10/09/2012	10/09/2012	STAFF TRANSPORTATION CHICAGO TO CLARENDON HILLS AND RETURN	58.31
DKRK21300041	10/23/2012	JOHNSON III,ROBERT V	10/11/2012	10/11/2012	STAFF TRANSPORTATION CHICAGO TO LAWRENCE TO GLENVIEW	41.10
DKRK21300042	10/17/2012	JOHNSON III,ROBERT V	10/12/2012	10/12/2012	STAFF TRANSPORTATION GLENVIEW TO YORKVILLE, MONTGOMERY AND RETURN	71.04
DKRK21300043	10/17/2012	ABBOTT,MATTHEW JOHN	10/09/2012	10/09/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.30
DKRK21300044	10/23/2012	WINDON,JEANNETTE M	10/01/2012	10/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	51.72 210.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300052	10/26/2012	JP MORGAN CHASE BANK NA	10/21/2012	10/22/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/21-22 L RADOGNO, 10/22 C BAUER-SHOWERS WASHINGTON DC TO CHICAGO AND RETURN	567.20
DKRK21300056	10/26/2012	FIELD.ANDREW C	10/17/2012	10/17/2012	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	38.85
DKRK21300057	10/31/2012	POLLARD.RANDY D	10/04/2012	10/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN, PEORIA TO VANDALIA	130.43
DKRK21300058	10/31/2012	POLLARD.RANDY D	10/05/2012	10/05/2012	STAFF TRANSPORTATION VANDALIA TO GALESBURG AND RETURN	219.23
DKRK21300060	10/31/2012	JP MORGAN CHASE BANK NA	10/12/2012	10/17/2012	STAFF TRANSPORTATION AIRFARE FOR N BARRETT WASHINGTON DC TO CHICAGO AND RETURN	227.60
DKRK21300061	10/26/2012	POLLARD.RANDY D	10/17/2012	10/17/2012	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE, CENTRALIA AND RETURN	86.03
DKRK21300062	11/01/2012	BARRETT.NICOLE K	10/12/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE BLUFF, CHICAGO, EVANSTON, CHICAGO AND RETURN	130.00 66.00
DKRK21300063	10/31/2012	RASMUSSEN.MICHAEL	10/16/2012	10/16/2012	STAFF TRANSPORTATION SPRINGFIELD TO TOULON AND RETURN	128.76
DKRK21300064	10/26/2012	ABBOTT.MATTHEW JOHN	10/12/2012	10/12/2012	STAFF TRANSPORTATION CHICAGO OFFICE INTERDEPARTMENTAL TRANSPORTATION	28.00
DKRK21300065	10/26/2012	BAUER-SHOWERS.CADE	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	22.31 40.84
DKRK21300066	11/02/2012	RADOGNO.LISA M	10/21/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, WHEELING AND RETURN	24.97 152.00
DKRK21300067	10/26/2012	ABBOTT.MATTHEW JOHN	10/18/2012	10/18/2012	STAFF TRANSPORTATION INVERNESS TO ROSEMONT AND RETURN	24.15
DKRK21300068	10/26/2012	ABBOTT.MATTHEW JOHN	10/20/2012	10/20/2012	STAFF TRANSPORTATION INVERNESS TO WESTMONT AND RETURN	33.30
DKRK21300069	10/26/2012	JOHNSON III.ROBERT V	10/16/2012	10/16/2012	STAFF TRANSPORTATION GLENVIEW TO PETERSON, CICERO TO CHICAGO	44.21
DKRK21300070	10/26/2012	JOHNSON III.ROBERT V	10/18/2012	10/18/2012	STAFF TRANSPORTATION CHICAGO OFFICE INTERDEPARTMENTAL TRANSPORTATION	47.54
DKRK21300071	11/01/2012	JOHNSON III.ROBERT V	10/19/2012	10/19/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO, NILES AND RETURN	56.20
DKRK21300072	11/01/2012	JOHNSON III.ROBERT V	10/20/2012	10/20/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	24.09
DKRK21300073	11/05/2012	JP MORGAN CHASE BANK NA	10/26/2012	10/28/2012	STAFF TRANSPORTATION AIRFARE FOR L MUNSON WASHINGTON DC TO CHICAGO AND RETURN	283.60
DKRK21300077	11/05/2012	POLLARD.RANDY D	10/19/2012	10/19/2012	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE TO SPRINGFIELD	79.92
DKRK21300079	11/05/2012	POLLARD.RANDY D	10/25/2012	10/25/2012	STAFF TRANSPORTATION VANDALIA TO MOUNT VERNON AND RETURN	67.71
DKRK21300080	11/05/2012	POLLARD.RANDY D	10/26/2012	10/26/2012	STAFF TRANSPORTATION VANDALIA TO GALESBURG, GRANITE CITY AND RETURN	258.08
DKRK21300082	11/05/2012	JOHNSON III.ROBERT V	10/27/2012	10/27/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	13.54
DKRK21300083	11/05/2012	JOHNSON III.ROBERT V	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO AURORA AND RETURN	21.00 91.39
DKRK21300085	11/05/2012	JOHNSON III.ROBERT V	10/26/2012	10/26/2012	STAFF TRANSPORTATION GLENVIEW TO TINLEY PARK, RIVERSIDE, CHICAGO, WINNETKA AND RETURN	77.70
DKRK21300086	11/05/2012	JOHNSON III.ROBERT V	10/23/2012	10/23/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	44.21
DKRK21300087	11/05/2012	JOHNSON III.ROBERT V	10/24/2012	10/24/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	45.70
DKRK21300095	11/15/2012	ABBOTT.MATTHEW JOHN	10/30/2012	10/30/2012	STAFF TRANSPORTATION CHICAGO OFFICE INTERDEPARTMENTAL TRANSPORTATION	24.29
DKRK21300099	11/15/2012	PALAS.CONSTANCE S	10/02/2012	10/02/2012	STAFF TRANSPORTATION GURNEE TO NORTH CHICAGO AND RETURN	9.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300100	11/15/2012	PALAS.CONSTANCE S	10/09/2012	10/09/2012	STAFF TRANSPORTATION	61.05
DKRK21300101	11/15/2012	PALAS.CONSTANCE S	10/15/2012	10/15/2012	GURNEE TO BARTLETT AND RETURN STAFF TRANSPORTATION	53.28
DKRK21300102	11/15/2012	PALAS.CONSTANCE S	10/26/2012	10/26/2012	GURNEE TO OAK BROOK AND RETURN STAFF TRANSPORTATION	37.74
DKRK21300103	11/15/2012	PALAS.CONSTANCE S	11/02/2012	11/02/2012	GURNEE TO SKOKIE AND RETURN STAFF TRANSPORTATION	44.40
DKRK21300104	11/15/2012	JOHNSON III.ROBERT V	10/30/2012	10/30/2012	GURNEE TO EVANSTON AND RETURN STAFF TRANSPORTATION	44.65
DKRK21300105	11/15/2012	JOHNSON III.ROBERT V	10/31/2012	10/31/2012	GLENVIEW TO HARWOOD HEIGHTS TO CHICAGO STAFF TRANSPORTATION	37.16
DKRK21300108	11/27/2012	MOGAVERO.CHRISTEN E	11/14/2012	11/14/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	22.38
DKRK21300116	12/03/2012	DICKENS.KATHRYN M	11/03/2012	11/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	523.31
DKRK21300121	12/03/2012	POLLARD.RANDY D	11/19/2012	11/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	98.85
DKRK21300122	12/03/2012	POLLARD.RANDY D	11/21/2012	11/21/2012	STAFF TRANSPORTATION VANDALIA TO CHICAGO AND RETURN	310.06
DKRK21300124	12/03/2012	FIELD.ANDREW C	11/01/2012	11/01/2012	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE TO SPRINGFIELD	82.14
DKRK21300125	12/03/2012	MCGRATH.JOYCE E	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	14.97
DKRK21300126	12/03/2012	JOHNSON III.ROBERT V	11/07/2012	11/07/2012	CHICAGO TO ZION, BEACH PARK AND RETURN STAFF TRANSPORTATION	47.73
DKRK21300127	12/03/2012	JOHNSON III.ROBERT V	11/08/2012	11/08/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKRK21300128	12/03/2012	JOHNSON III.ROBERT V	11/10/2012	11/10/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	18.88
DKRK21300129	12/03/2012	JOHNSON III.ROBERT V	11/13/2012	11/13/2012	GLENVIEW TO CHICAGO AND RETURN STAFF TRANSPORTATION	43.99
DKRK21300130	12/03/2012	JOHNSON III.ROBERT V	11/15/2012	11/15/2012	GLENVIEW TO CHICAGO AND RETURN STAFF TRANSPORTATION	47.50
DKRK21300131	12/03/2012	JOHNSON III.ROBERT V	11/16/2012	11/16/2012	CHICAGO TO CHICAGO AND RETURN STAFF TRANSPORTATION	23.60
DKRK21300132	12/03/2012	JOHNSON III.ROBERT V	11/17/2012	11/17/2012	GLENVIEW TO CHICAGO AND RETURN STAFF TRANSPORTATION	45.54
DKRK21300133	12/05/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/02/2012	STAFF TRANSPORTATION CHICAGO TO CHICAGO AND RETURN	44.32
DKRK21300136	12/07/2012	ATHAS.ERIN M	11/29/2012	12/01/2012	GLENVIEW TO CHICAGO AND RETURN STAFF TRANSPORTATION	16.10
DKRK21300139	12/10/2012	GREENE.BRANDON H	12/03/2012	12/03/2012	STAFF TRANSPORTATION AIRFARE FOR J WINDON CHICAGO TO WASHINGTON DC	109.80
DKRK21300141	12/10/2012	POLLARD.RANDY D	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	418.70
DKRK21300142	12/10/2012	POLLARD.RANDY D	11/28/2012	11/28/2012	CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	51.00
DKRK21300143	12/11/2012	POLLARD.RANDY D	11/29/2012	11/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.30
DKRK21300145	12/10/2012	POLLARD.RANDY D	11/30/2012	11/30/2012	STAFF TRANSPORTATION VANDALIA TO EDWARDSVILLE TO SPRINGFIELD	79.37
DKRK21300147	12/13/2012	MOGAVERO.CHRISTEN E	12/06/2012	12/08/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	71.04
DKRK21300149	12/13/2012	RADOGNO.LISA M	12/04/2012	12/05/2012	STAFF TRANSPORTATION SPRINGFIELD TO CARLYLE TO VANDALIA	174.83
					STAFF TRANSPORTATION VANDALIA TO HARRISBURG, METROPOLIS AND RETURN	174.83
					STAFF TRANSPORTATION VANDALIA TO CENTRALIA AND RETURN	39.41
					STAFF PER DIEM STAFF TRANSPORTATION	31.93
					WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	96.50
					STAFF TRANSPORTATION WASHINGTON DC TO LEMONT	23.97
					WASHINGTON DC TO LEMONT, WHEELING, CHICAGO AND RETURN	289.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21300152	12/14/2012	BAUER-SHOWERS.CADE	12/04/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHEELING, CHICAGO AND RETURN	119.72 58.14
DKRK21300153	12/13/2012	PALAS.CONSTANCE S	11/16/2012	11/16/2012	STAFF TRANSPORTATION GURNEE TO HIGHLAND PARK AND RETURN	17.76
DKRK21300154	12/13/2012	PALAS.CONSTANCE S	11/29/2012	11/29/2012	STAFF TRANSPORTATION GURNEE TO LAKE ZURICH AND RETURN	28.86
DKRK21300155	12/13/2012	PALAS.CONSTANCE S	11/30/2012	11/30/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DKRK21300156	12/13/2012	PALAS.CONSTANCE S	12/03/2012	12/03/2012	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK TO GURNEE	30.53
DKRK21300157	12/13/2012	PALAS.CONSTANCE S	12/04/2012	12/04/2012	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK TO GURNEE	30.53
DKRK21300158	12/13/2012	PALAS.CONSTANCE S	12/05/2012	12/05/2012	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK TO GURNEE	30.53
DKRK21300160	12/13/2012	JOHNSON III.ROBERT V	11/28/2012	11/28/2012	STAFF TRANSPORTATION CHICAGO TO ROCKFORD TO GLENVIEW	92.13
DKRK21300161	12/13/2012	JOHNSON III.ROBERT V	11/20/2012	11/20/2012	STAFF TRANSPORTATION GLENVIEW TO FOREST GLEN TO CHICAGO	45.54
DKRK21300162	12/13/2012	JOHNSON III.ROBERT V	11/26/2012	11/26/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.21
DKRK21300164	12/13/2012	JOHNSON III.ROBERT V	11/30/2012	11/30/2012	STAFF TRANSPORTATION CHICAGO TO NILES AND RETURN	49.92
DKRK21300165	12/13/2012	JOHNSON III.ROBERT V	12/01/2012	12/01/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	23.37
DKRK21300166	12/13/2012	JOHNSON III.ROBERT V	12/02/2012	12/02/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	37.37
DKRK21300167	12/13/2012	JOHNSON III.ROBERT V	12/03/2012	12/03/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.45
DKRK21300168	12/13/2012	JOHNSON III.ROBERT V	12/06/2012	12/06/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	22.59
DKRK21300169	12/13/2012	JOHNSON III.ROBERT V	12/07/2012	12/07/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO, ELMHURST AND RETURN	67.24
DKRK21300170	12/13/2012	JOHNSON III.ROBERT V	12/08/2012	12/08/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	66.29
DKRK21300175	12/17/2012	JP MORGAN CHASE BANK NA	12/04/2012	12/08/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 12/4-5 C BAUERSHOWER, L RADOVNO, 12/6-8 C MOSAVERO WASHINGTON DC TO CHICAGO AND RETURN, 12/7 S KEELEY CHICAGO TO WASHINGTON DC	966.40
DKRK21300179	12/21/2012	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	STAFF TRANSPORTATION AIRFARE FOR P MAGNUSON WASHINGTON DC TO CHICAGO AND RETURN	283.60
DKRK21300184	12/21/2012	JP MORGAN CHASE BANK NA	12/10/2012	12/18/2012	STAFF TRANSPORTATION AIRFARE FOR L TROVER WASHINGTON DC TO CHICAGO AND RETURN	227.60
DKRK21300185	12/21/2012	POLLARD.RANDY D	12/13/2012	12/13/2012	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO, LAWRENCEVILLE AND RETURN	174.27
DKRK21300186	12/21/2012	POLLARD.RANDY D	12/11/2012	12/11/2012	STAFF TRANSPORTATION SPRINGFIELD TO WILMINGTON TO VANDALIA	128.76
DKRK21300187	12/21/2012	POLLARD.RANDY D	12/10/2012	12/10/2012	STAFF TRANSPORTATION VANDALIA TO BALDWIN AND RETURN	109.89
DKRK21300188	12/20/2012	POLLARD.RANDY D	12/07/2012	12/07/2012	STAFF TRANSPORTATION VANDALIA TO CARLYLE AND RETURN	41.07
DKRK21300189	12/20/2012	POLLARD.RANDY D	12/06/2012	12/06/2012	STAFF TRANSPORTATION VANDALIA TO MATTOON TO SPRINGFIELD	87.14
DKRK21300190	12/21/2012	POLLARD.RANDY D	12/05/2012	12/05/2012	STAFF TRANSPORTATION VANDALIA TO NORMAL, CENTRALIA AND RETURN	175.38
DKRK21300191	12/20/2012	POLLARD.RANDY D	12/04/2012	12/04/2012	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO TO SPRINGFIELD	98.79
DKRK21300192	01/08/2013	JOHNSON III.ROBERT V	12/12/2012	12/12/2012	STAFF TRANSPORTATION GLENVIEW TO NORTHBROOK, GLENVIEW, GENEVA, ELGIN TO CHICAGO	73.26
DKRK21300194	01/02/2013	JOHNSON III.ROBERT V	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO CARPENTERSVILLE, CHICAGO, SYCAMORE, DUNDEE AND RETURN	14.72 114.33

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DKRK21300195	01/02/2013	JOHNSON III,ROBERT V	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO DEKALB, BATAVIA, CHICAGO AND RETURN	12.00 92.13
DKRK21300203	01/09/2013	JP MORGAN CHASE BANK NA	12/19/2012	12/19/2012	SENATOR'S TRANSPORTATION	113.80
DKRK21300204	01/09/2013	JP MORGAN CHASE BANK NA	12/14/2012	12/17/2012	AIRFARE FOR SEN KIRK CHICAGO TO WASHINGTON DC	567.20
DKRK21300209	01/10/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/03/2013	STAFF TRANSPORTATION AIRFARE FOR R GOLDBERG, A WINTERS WASHINGTON DC TO CHICAGO AND RETURN	2,349.40
DKRK21300210	01/10/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/03/2013	STAFF TRANSPORTATION AIRFARE FOR S KEELEY, A FIELD, A FELGENHAUER, M ABBOTT, E KELLY, A WEISSERT, C PALAS, J MCGRATH, R JOHNSON CHICAGO TO WASHINGTON DC AND RETURN	227.60
DKRK21300212	01/11/2013	MCGRATH,JOYCE E	01/03/2013	01/03/2013	AIRFARE FOR M DANIELS CHICAGO TO WASHINGTON DC AND RETURN	132.00
DKRK21300213	01/10/2013	KELLY,EDWARD P	01/03/2013	01/03/2013	STAFF TRANSPORTATION LIBERTYVILLE TO CHICAGO AND RETURN	19.34 44.00
DKRK21300214	01/10/2013	JOHNSON III,ROBERT V	12/27/2012	12/27/2012	STAFF TRANSPORTATION LIBERTYVILLE TO WASHINGTON DC AND RETURN	83.61
DKRK21300215	01/10/2013	JOHNSON III,ROBERT V	12/26/2012	12/26/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO, TINLEY PARK AND RETURN	44.03
DKRK21300216	01/10/2013	POLLARD,RANDY D	12/17/2012	12/17/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	79.37
DKRK21300217	01/10/2013	ABBOTT, MATTHEW JOHN	12/12/2012	12/12/2012	STAFF TRANSPORTATION VANDALIA TO EAST ALTON, COLLINSVILLE AND RETURN	53.90
DKRK21300218	01/10/2013	POLLARD,RANDY D	12/18/2012	12/18/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.17
DKRK21300219	01/10/2013	POLLARD,RANDY D	12/19/2012	12/19/2012	STAFF TRANSPORTATION VANDALIA TO TROY AND RETURN	83.81
DKRK21300220	01/10/2013	POLLARD,RANDY D	12/20/2012	12/20/2012	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE TO SPRINGFIELD	61.61
DKRK21300221	01/11/2013	JOHNSON III,ROBERT V	01/03/2013	01/03/2013	STAFF TRANSPORTATION VANDALIA TO EDWARDSVILLE AND RETURN	20.00
DKRK21300222	01/11/2013	JOHNSON III,ROBERT V	01/06/2013	01/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO WASHINGTON DC AND RETURN	23.82 52.56
DKRK21300227	01/11/2013	FELGENHAUER,ALEXANDRA L	01/03/2013	01/03/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	50.62
DKRK21300228	01/14/2013	JP MORGAN CHASE BANK NA	01/02/2013	01/04/2013	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	994.40
DKRK21300230	01/14/2013	ANDERSON,JODIE R	01/02/2013	01/04/2013	AIRFARE CHICAGO TO WASHINGTON DC AND RETURN FOR THE FOLLOWING: 1/2-4 J ANDERSON, E ATHAS, E ELK, 1/3 E MURPHY	461.13 49.00
DKRK21300231	01/11/2013	WEISSERT,ANDREW REID	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND PARK TO WASHINGTON DC AND RETURN	40.52
DKRK21300232	01/11/2013	WEISSERT,ANDREW REID	12/05/2012	12/05/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.97
DKRK21300233	01/11/2013	WEISSERT,ANDREW REID	12/13/2012	12/13/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.97
DKRK21300234	01/11/2013	WEISSERT,ANDREW REID	12/17/2012	12/17/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.41
DKRK21300235	01/11/2013	WEISSERT,ANDREW REID	12/18/2012	12/18/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DKRK21300236	01/14/2013	WINTERS,AARON	12/14/2012	12/17/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.95
DKRK21300237	01/14/2013	TROVER,LANCE MICHAEL	12/10/2012	12/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, LONG GROVE AND RETURN	1,015.04 43.45
DKRK21300244	01/14/2013	MURPHY,EDWARD	01/03/2013	01/04/2013	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	279.54 104.00

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DKRK21300245	01/15/2013	ATHAS.ERIN M	01/02/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	342.86 62.00
DKRK21300251	01/14/2013	PALAS.CONSTANCE S	12/21/2012	12/21/2012	STAFF TRANSPORTATION	64.38
DKRK21300254	01/14/2013	JOHNSON III.ROBERT V	01/07/2013	01/07/2013	GURNEE TO OAK BROOK AND RETURN STAFF TRANSPORTATION	46.13
DKRK21300255	01/14/2013	JOHNSON III.ROBERT V	01/08/2013	01/08/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.29
DKRK21300256	01/14/2013	PALAS.CONSTANCE S	01/03/2013	01/03/2013	GLENVIEW TO ROMEOVILLE, CHICAGO AND RETURN STAFF PER DIEM	3.19 83.85
DKRK21300258	01/14/2013	FIELD.ANDREW C	01/03/2013	01/03/2013	GURNEE TO WASHINGTON DC AND RETURN STAFF PER DIEM	9.19
DKRK21300263	01/16/2013	WEISSERT ANDREW REID	01/10/2013	01/10/2013	CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	48.59
DKRK21300265	01/17/2013	RASMUSSEN.MICHAEL	01/11/2013	01/11/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	394.37
DKRK21300266	01/22/2013	DANIELS.MARY R	01/03/2013	01/03/2013	SPRINGFIELD TO MOLINE, SAN JOSE AND RETURN STAFF TRANSPORTATION	101.03
DKRK21300275	01/28/2013	JP MORGAN CHASE BANK NA	11/28/2012	01/29/2013	CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	127.80
DKRK21300276	01/30/2013	WEISSERT.ANDREW REID	01/16/2013	01/16/2013	AIRFARE FOR M ZOLNIEROWICZ WASHINGTON DC TO CHICAGO IL STAFF TRANSPORTATION	49.72
DKRK21300278	01/31/2013	POLLARD.RANDY D	01/07/2013	01/07/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	176.85
DKRK21300279	01/31/2013	POLLARD.RANDY D	01/11/2013	01/11/2013	VANDALIA TO THEBES, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	131.65
DKRK21300280	01/30/2013	POLLARD.RANDY D	01/16/2013	01/16/2013	VANDALIA TO CARMJ AND RETURN STAFF TRANSPORTATION	42.38
DKRK21300281	01/30/2013	POLLARD.RANDY D	01/18/2013	01/18/2013	VANDALIA TO SALEM AND RETURN STAFF TRANSPORTATION	81.93
DKRK21300282	01/31/2013	POLLARD.RANDY D	01/24/2013	01/24/2013	VANDALIA TO COLLINSVILLE TO SPRINGFIELD STAFF TRANSPORTATION	175.72
DKRK21300283	02/01/2013	KELLY.EDWARD P	01/23/2013	01/23/2013	VANDALIA TO GALESBURG TO SPRINGFIELD STAFF TRANSPORTATION	35.10
DKRK21300286	01/31/2013	JOHNSON III.ROBERT V	01/15/2013	01/15/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 96.62
DKRK21300287	02/04/2013	JOHNSON III.ROBERT V	01/17/2013	01/17/2013	STAFF TRANSPORTATION GLENVIEW TO WEST CHICAGO, BOLINGBROOK, CHICAGO AND RETURN	111.23
DKRK21300288	01/31/2013	JOHNSON III.ROBERT V	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION	35.92 118.09
DKRK21300289	01/31/2013	JOHNSON III.ROBERT V	01/22/2013	01/22/2013	GLENVIEW TO BELVIDERE, YORKVILLE, DEKALB AND RETURN STAFF TRANSPORTATION	71.19
DKRK21300290	01/30/2013	JOHNSON III.ROBERT V	01/21/2013	01/21/2013	GLENVIEW TO ORLAND PARK, CAROL STREAM TO CHICAGO STAFF TRANSPORTATION	33.45
DKRK21300291	01/30/2013	JOHNSON III.ROBERT V	01/18/2013	01/18/2013	GLENVIEW TO CHICAGO AND RETURN STAFF TRANSPORTATION	56.97
DKRK21300293	01/30/2013	ABBOTT.MATTHEW JOHN	01/26/2013	01/26/2013	GLENVIEW TO CHICAGO AND RETURN STAFF TRANSPORTATION	44.55
DKRK21300295	02/06/2013	KELLY.EDWARD P	02/02/2013	02/02/2013	INVERNESS TO ROSEMONT AND RETURN STAFF TRANSPORTATION	28.25
DKRK21300299	02/08/2013	JOHNSON III.ROBERT V	02/02/2013	02/02/2013	LIBERTYVILLE TO SCHAUMBURG AND RETURN STAFF TRANSPORTATION	55.01
DKRK21300300	02/20/2013	JOHNSON III.ROBERT V	02/01/2013	02/01/2013	GLENVIEW TO CHICAGO AND RETURN STAFF PER DIEM	21.76 92.37
DKRK21300303	02/08/2013	MCGRATH.JOYCE E	02/03/2013	02/03/2013	GLENVIEW TO CHICAGO, SAINT CHARLES, CAMPTON HILLS AND RETURN STAFF TRANSPORTATION	11.30
					LIBERTYVILLE TO WAUKEGAN AND RETURN	

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DKRK21300305	02/15/2013	JOHNSON III,ROBERT V	01/28/2013	01/28/2013	STAFF TRANSPORTATION	79.69
DKRK21300306	02/12/2013	JOHNSON III,ROBERT V	01/31/2013	01/31/2013	GLENVIEW TO NAPERVILLE, CHICAGO AND RETURN STAFF PER DIEM	30.35 151.42
DKRK21300308	02/08/2013	POLLARD,RANDY D	01/30/2013	01/30/2013	STAFF TRANSPORTATION GLENVIEW TO OTTAWA, LOVES PARK AND RETURN	99.44
DKRK21300309	02/11/2013	JOHNSON III,ROBERT V	01/24/2013	01/24/2013	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO TO VANDALIA	34.00 111.87
DKRK21300310	02/08/2013	JOHNSON III,ROBERT V	01/25/2013	01/25/2013	STAFF TRANSPORTATION GLENVIEW TO MACHESNEY PARK, ROCKFORD, HAMPSHIRE, ELGIN AND RETURN	46.46
DKRK21300311	02/19/2013	JOHNSON III,ROBERT V	01/23/2013	01/23/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.91
DKRK21300312	02/11/2013	RASMUSSEN,MICHAEL	01/25/2013	01/25/2013	GLENVIEW TO CHICAGO, PALOS HEIGHTS AND RETURN STAFF TRANSPORTATION	216.96
DKRK21300317	02/13/2013	RASMUSSEN,MICHAEL	02/04/2013	02/04/2013	SPRINGFIELD TO CHAMPAIGN, MT ZION AND RETURN STAFF TRANSPORTATION	88.14
DKRK21300319	02/20/2013	RASMUSSEN,MICHAEL	02/08/2013	02/08/2013	STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC, METAMORA AND RETURN	196.62
DKRK21300320	02/25/2013	PALAS,CONSTANCE S	02/04/2013	02/04/2013	STAFF TRANSPORTATION GURNEE TO GRAYSLAKE TO CHICAGO	6.75
DKRK21300323	02/21/2013	PALAS,CONSTANCE S	02/06/2013	02/06/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DKRK21300330	02/27/2013	ABBOTT,MATTHEW JOHN	01/03/2013	01/03/2013	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	92.80
DKRK21300339	02/27/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/19/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/15 J ANDERSON, C PALAS, 2/19 E ELK CHICAGO TO WASHINGTON DC AND RETURN	795.40
DKRK21300340	03/04/2013	ABBOTT,MATTHEW JOHN	02/23/2013	02/23/2013	STAFF TRANSPORTATION INVERNESS TO ROSEMONT AND RETURN	24.55
DKRK21300341	03/12/2013	ANDERSON,JODIE R	02/15/2013	02/15/2013	STAFF TRANSPORTATION HIGHLAND PARK TO WASHINGTON DC AND RETURN	108.00
DKRK21300343	03/11/2013	COLGAN,BRIAN M	02/19/2013	02/22/2013	STAFF TRANSPORTATION WHEATON TO THE FOLLOWING AND RETURN: 2/19 WOOD DALE; 2/20-21 ITASCA; 2/22 SUGAR GROVE	62.04
DKRK21300344	03/04/2013	COLGAN,BRIAN M	01/31/2013	01/31/2013	STAFF TRANSPORTATION WHEATON TO AURORA, NAPERVILLE AND RETURN	18.65
DKRK21300345	03/12/2013	COLGAN,BRIAN M	02/11/2013	02/14/2013	STAFF TRANSPORTATION WHEATON TO THE FOLLOWING AND RETURN: 2/11 DES PLAINES; 2/12 CLARENDON HILLS; 2/13 OAK BROOK; 2/14 INTERDEPARTMENTAL TRANSPORTATION	101.81
DKRK21300346	03/04/2013	JOHNSON III,ROBERT V	02/04/2013	02/04/2013	STAFF TRANSPORTATION GLENVIEW TO SCHALMBURG, CHICAGO AND RETURN	62.00
DKRK21300347	03/04/2013	JOHNSON III,ROBERT V	02/05/2013	02/05/2013	STAFF TRANSPORTATION GLENVIEW TO DOWNERS GROVE AND RETURN	42.66
DKRK21300348	03/04/2013	JOHNSON III,ROBERT V	02/07/2013	02/07/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	95.39
DKRK21300349	03/04/2013	JOHNSON III,ROBERT V	02/08/2013	02/08/2013	STAFF TRANSPORTATION CHICAGO TO NILES TO GLENVIEW	43.87
DKRK21300350	03/04/2013	JOHNSON III,ROBERT V	02/12/2013	02/12/2013	STAFF TRANSPORTATION GLENVIEW TO OAK LAWN, CHICAGO, NILES AND RETURN	53.78
DKRK21300351	03/04/2013	JOHNSON III,ROBERT V	02/13/2013	02/13/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.35
DKRK21300352	03/04/2013	JOHNSON III,ROBERT V	02/14/2013	02/14/2013	STAFF TRANSPORTATION CHICAGO TO ELMWOOD PARK TO GLENVIEW	49.68
DKRK21300353	03/04/2013	JOHNSON III,ROBERT V	02/16/2013	02/16/2013	STAFF TRANSPORTATION GLENVIEW TO OAK BROOK AND RETURN	28.87
DKRK21300354	03/04/2013	JOHNSON III,ROBERT V	02/19/2013	02/19/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.30
DKRK21300355	03/07/2013	JOHNSON III,ROBERT V	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO SPRINGFIELD, BLOOMINGTON AND RETURN	129.22 268.05

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DKRK21300356	03/04/2013	KARGL,KATHERINE A	02/13/2013	02/13/2013	STAFF TRANSPORTATION	28.82
DKRK21300357	03/04/2013	KARGL,KATHERINE A	02/14/2013	02/14/2013	DOWNERS GROVE TO CLARENDON HILLS, AURORA AND RETURN	50.85
DKRK21300358	03/04/2013	TROVER,LANCE MICHAEL	02/19/2013	02/22/2013	STAFF TRANSPORTATION DOWNERS GROVE TO OSWEGO, OAK BROOK AND RETURN	298.52
DKRK21300359	03/04/2013	WEISSERT ANDREW REID	01/22/2013	01/22/2013	STAFF TRANSPORTATION STAFF PER DIEM	56.35
DKRK21300360	03/04/2013	WEISSERT ANDREW REID	01/30/2013	01/30/2013	WASHINGTON DC TO CHICAGO AND RETURN	29.95
DKRK21300361	03/04/2013	WEISSERT ANDREW REID	01/31/2013	01/31/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.29
DKRK21300362	03/04/2013	WEISSERT ANDREW REID	02/14/2013	02/14/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.76
DKRK21300363	03/04/2013	WEISSERT ANDREW REID	02/15/2013	02/15/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DKRK21300364	03/04/2013	WEISSERT ANDREW REID	02/20/2013	02/20/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.91
DKRK21300365	03/04/2013	WEISSERT ANDREW REID	02/21/2013	02/21/2013	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK AND RETURN	54.81
DKRK21300366	03/11/2013	JOHNSON III,ROBERT V	02/22/2013	02/22/2013	STAFF TRANSPORTATION GLENVIEW TO SUGAR GROVE TO CHICAGO, CHICAGO TO NORTHBROOK TO GLENVIEW	101.58
DKRK21300367	03/11/2013	JOHNSON III,ROBERT V	02/28/2013	02/28/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.15
DKRK21300368	03/12/2013	JOHNSON III,ROBERT V	02/27/2013	02/27/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.84
DKRK21300369	03/11/2013	POLLARD,RANDY D	02/07/2013	02/07/2013	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL TO VANDALIA	16.20
DKRK21300370	03/08/2013	POLLARD,RANDY D	02/08/2013	02/08/2013	STAFF TRANSPORTATION VANDALIA TO SULLIVAN TO SPRINGFIELD	105.66
DKRK21300371	03/08/2013	POLLARD,RANDY D	02/14/2013	02/14/2013	STAFF TRANSPORTATION VANDALIA TO ALTON TO SPRINGFIELD	76.28
DKRK21300372	03/08/2013	POLLARD,RANDY D	02/20/2013	02/20/2013	STAFF TRANSPORTATION VANDALIA TO SAINT LOUIS MO TO SPRINGFIELD	90.40
DKRK21300373	03/11/2013	POLLARD,RANDY D	02/22/2013	02/22/2013	STAFF TRANSPORTATION VANDALIA TO GRAYVILLE AND RETURN	99.44
DKRK21300374	03/11/2013	WEISSERT ANDREW REID	02/27/2013	02/27/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.39
DKRK21300375	03/11/2013	WEISSERT ANDREW REID	02/28/2013	02/28/2013	STAFF TRANSPORTATION CHICAGO TO ORLAND PARK, GENEVA AND RETURN	45.56
DKRK21300376	03/11/2013	RASMUSSEN MICHAEL	02/27/2013	02/27/2013	STAFF TRANSPORTATION SPRINGFIELD TO PETERSBURG, HAVANA, ATLANTA AND RETURN	96.98
DKRK21300379	03/13/2013	KARGL,KATHERINE A	02/16/2013	02/16/2013	STAFF TRANSPORTATION DOWNER GROVE TO CHICAGO AND RETURN	64.98
DKRK21300380	03/11/2013	ABBOTT,MATTHEW JOHN	03/04/2013	03/04/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.25
DKRK21300387	03/26/2013	ABBOTT,MATTHEW JOHN	03/11/2013	03/11/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.03
DKRK21300391	03/27/2013	COLGAN,BRIAN M	03/06/2013	03/07/2013	STAFF TRANSPORTATION STAFF PER DIEM	55.54
DKRK21300395	03/26/2013	FIELD,ANDREW C	03/11/2013	03/11/2013	STAFF TRANSPORTATION WHEATON TO STOCKTON, CARPENTERSVILLE, ROCHELLE, STERLING, EAST DUBUQUE,	8.54
DKRK21300396	03/26/2013	GOLDBERG,RICHARD A	03/04/2013	03/05/2013	STAFF TRANSPORTATION STOCKTON, WARREN AND RETURN	234.48
DKRK21300397	03/26/2013	JOHNSON III,ROBERT V	03/19/2013	03/19/2013	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	78.76
DKRK21300398	03/26/2013	JOHNSON III,ROBERT V	03/20/2013	03/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
					STAFF TRANSPORTATION GLENVIEW TO OAK LAWN, CALUMET CITY AND RETURN	65.54
					STAFF PER DIEM	11.10
					STAFF TRANSPORTATION GLENVIEW TO JOLIET, FRANKFORT, PARK FOREST, CHICAGO HEIGHTS AND RETURN	77.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DKRK21300399	03/26/2013	JOHNSON III,ROBERT V	03/04/2013	03/04/2013	STAFF TRANSPORTATION	27.54	
DKRK21300400	03/26/2013	JOHNSON III,ROBERT V	03/11/2013	03/11/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.59 67.24	
DKRK21300401	03/26/2013	JOHNSON III,ROBERT V	03/15/2013	03/15/2013	STAFF TRANSPORTATION GLENVIEW TO GENEVA, AURORA, GENEVA AND RETURN	38.97	
DKRK21300402	03/26/2013	JOHNSON III,ROBERT V	03/08/2013	03/08/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	31.20	
DKRK21300403	03/26/2013	JOHNSON III,ROBERT V	03/16/2013	03/16/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.79	
DKRK21300404	03/28/2013	JOHNSON III,ROBERT V	03/01/2013	03/01/2013	GLENVIEW TO CHICAGO AND RETURN STAFF TRANSPORTATION	9.42	
DKRK21300407	03/27/2013	POLLARD,RANDY D	03/06/2013	03/06/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	102.27	
DKRK21300408	03/26/2013	POLLARD,RANDY D	03/08/2013	03/08/2013	VANDALIA TO HAZELWOOD MO TO SPRINGFIELD STAFF TRANSPORTATION	85.32	
DKRK21300409	03/26/2013	POLLARD,RANDY D	03/11/2013	03/11/2013	SPRINGFIELD TO PEORIA AND RETURN STAFF TRANSPORTATION	85.32	
DKRK21300410	03/27/2013	POLLARD,RANDY D	03/12/2013	03/12/2013	VANDALIA TO SALEM TO SPRINGFIELD STAFF TRANSPORTATION	106.22	
DKRK21300411	03/27/2013	POLLARD,RANDY D	03/18/2013	03/18/2013	VANDALIA TO COLLINSVILLE, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	170.07	
DKRK21300412	03/27/2013	POLLARD,RANDY D	03/19/2013	03/19/2013	VANDALIA TO DANVILLE AND RETURN STAFF TRANSPORTATION	181.37	
DKRK21300413	03/26/2013	POLLARD,RANDY D	03/20/2013	03/20/2013	VANDALIA TO GALESBURG TO SPRINGFIELD STAFF TRANSPORTATION	81.93	
DKRK21300414	03/26/2013	WEISSERT,ANDREW REID	03/11/2013	03/11/2013	VANDALIA TO COLLINSVILLE TO SPRINGFIELD STAFF TRANSPORTATION	66.47	
DKRK21300415	03/26/2013	WEISSERT,ANDREW REID	03/14/2013	03/14/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.99	
DKRK21300416	03/26/2013	WEISSERT,ANDREW REID	03/15/2013	03/15/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.99	
TRAVEL AND TRANSPORTATION OF PERSONS						27,803.72	
CV130004329	02/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	49.50	
DKRK21300135	12/05/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,935.00	
DKRK21300174	12/13/2012	JP MORGAN CHASE BANK NA	11/24/2012	11/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	37.50	
DKRK21300202	01/09/2013	JP MORGAN CHASE BANK NA	12/24/2012	12/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	37.50	
OTHER CONTRACTUAL SERVICES						2,311.00	
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-5.00	
ACQUISITION OF ASSETS						-5.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,355,782.26
						PERSONNEL BENEFITS	10,807.95
NET PAYROLL EXPENSES						1,366,590.21	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,119,657.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,239.31			
Net Payroll Expenses			0.00	-2,414,010.34
Travel and Transportation of Persons			0.00	-128,498.20
Rent, Communications and Utilities			0.00	-48,874.97
Printing and Reproduction			0.00	-1,194.85
Other Contractual Services			0.00	-3,779.40
Supplies and Materials			0.00	-37,672.78
Acquisition of Assets			0.00	-7,376.21
ORGANIZATION TOTALS	\$3,113,417.69		\$0.00	-\$2,641,406.75
UNEXPENDED BALANCE AS OF 03/31/2013				\$472,010.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,086,191.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-778.00	-2,482,189.58
Travel and Transportation of Persons		-3,498.52	-101,024.82
Rent, Communications and Utilities		-4,419.66	-42,248.31
Printing and Reproduction		-4.34	-4.34
Other Contractual Services		-80.00	-3,162.50
Supplies and Materials		-24,753.10	-64,723.51
Acquisition of Assets		-18,290.78	-20,541.76
ORGANIZATION TOTALS	\$3,086,191.00	-\$51,824.40	-\$2,713,894.82
UNEXPENDED BALANCE AS OF 03/31/2013			\$372,296.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21201116	10/02/2012	MARTIN.ANDREW P	09/25/2012	09/25/2012	STAFF TRANSPORTATION MOORHEAD TO PERHAM AND RETURN	80.48
DKLO21201117	10/04/2012	MARTIN.ANDREW P	09/26/2012	09/26/2012	STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	136.53
DKLO21201118	10/02/2012	HAYCRAFT.CLARA A G	09/20/2012	09/20/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86
DKLO21201119	10/02/2012	ACKMAN.CHARLES R	09/27/2012	09/27/2012	STAFF TRANSPORTATION FARIBAUT TO JORDAN AND RETURN	46.07
DKLO21300004	10/03/2012	FALLOS.JERRY P	09/18/2012	09/18/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	79.37
DKLO21300005	10/03/2012	FALLOS.JERRY P	09/20/2012	09/20/2012	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	67.71
DKLO21300006	10/03/2012	FALLOS.JERRY P	09/21/2012	09/21/2012	STAFF TRANSPORTATION VIRGINIA TO AURORA, ELY AND RETURN	73.82
DKLO21300007	10/03/2012	FALLOS.JERRY P	09/24/2012	09/24/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	74.93
DKLO21300008	10/04/2012	FALLOS.JERRY P	09/26/2012	09/26/2012	STAFF TRANSPORTATION VIRGINIA TO BEMIDJI, HERMANTOWN AND RETURN	212.57
DKLO21300009	10/03/2012	FALLOS.JERRY P	09/27/2012	09/27/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	84.36
DKLO21300010	10/04/2012	FALLOS.JERRY P	09/29/2012	09/29/2012	STAFF TRANSPORTATION VIRGINIA TO TOFTE AND RETURN	117.66
DKLO21300011	10/05/2012	DURAND.ADAM P	03/16/2012	03/23/2012	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS, OWATONNA, ROCHESTER, AUSTIN, WORTHINGTON, MONTEVIDEO, MOORHEAD, FERGIUS FALLS, ROCHESTER, MINNEAPOLIS AND RETURN	502.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300012	10/04/2012	LEILL,STEPHANIE E	09/19/2012	09/19/2012	STAFF TRANSPORTATION	2.22
DKLO21300013	10/04/2012	LEILL,STEPHANIE E	09/30/2012	09/30/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.21
DKLO21300014	10/04/2012	COSSALTER.TIMOTHY J	09/24/2012	09/24/2012	STAFF TRANSPORTATION	38.89
DKLO21300015	10/04/2012	COSSALTER.TIMOTHY J	09/25/2012	09/25/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.19
DKLO21300016	10/04/2012	COSSALTER.TIMOTHY J	09/27/2012	09/27/2012	STAFF TRANSPORTATION	41.63
DKLO21300017	10/05/2012	COSSALTER.TIMOTHY J	09/30/2012	09/30/2012	MINNEAPOLIS TO JORDAN AND RETURN	26.64
DKLO21300019	10/04/2012	SCHIFF,ADAM D	09/27/2012	09/27/2012	STAFF TRANSPORTATION	8.33
DKLO21300047	10/22/2012	ALLI,SIAD M	09/01/2012	09/01/2012	SAINT PAUL TO BROCKLYN PARK AND RETURN	9.00
DKLO21300058	10/25/2012	NELSON,ERIKA	09/24/2012	09/24/2012	MINNEAPOLIS TO ST PAUL AND RETURN	18.87
DKLO21300059	10/25/2012	NELSON,ERIKA	09/28/2012	09/28/2012	STAFF TRANSPORTATION	44.40
DKLO21300066	10/26/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/24/2012	MINNEAPOLIS TO WYOMING AND RETURN	951.40
DKLO21300100	11/16/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	SENATOR'S TRANSPORTATION	285.80
DKLO21300102	11/16/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 9/18, 21 MINNEAPOLIS TO WASHINGTON DC; 9/24 WASHINGTON DC TO MINNEAPOLIS	285.80
DKLO21300136	11/29/2012	BOHRER,GREGORY A	09/17/2012	09/17/2012	STAFF TRANSPORTATION	15.54
DKLO21300137	11/30/2012	BOHRER,GREGORY A	09/24/2012	09/24/2012	MINNEAPOLIS TO CIRCLE PINES AND RETURN	132.09
DKLO21300195	12/28/2012	CARLSON,DANIEL D	09/09/2012	09/30/2012	STAFF TRANSPORTATION	73.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						3,498.52
DKLO21300100	11/16/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	AIRFARE FOR J RADOSEVICH WASHINGTON DC TO MINNEAPOLIS AND RETURN	40.00
DKLO21300102	11/16/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						80.00
CV13000225	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,189.85
CV13000420	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	6,875.00
DKLO21300002	10/04/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	50.00
DKLO21300021	10/05/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	63.10
DKLO21300103	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
DKLO21300104	11/21/2012	CANON USA INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,270.00
DKLO21300114	11/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.88
DKLO21300240	01/17/2013	DESKTOP SOLUTIONS INC	09/07/2012	09/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	960.00
ACQUISITION OF ASSETS						18,290.78
PERSONNEL BENEFITS						778.00
NET PAYROLL EXPENSES						778.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,086,191.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-155,253.92			
Net Payroll Expenses			-1,225,944.81	-1,225,944.81
Travel and Transportation of Persons			-40,327.90	-40,327.90
Rent, Communications and Utilities			-16,703.85	-16,703.85
Printing and Reproduction			-25.24	-25.24
Other Contractual Services			-1,381.10	-1,381.10
Supplies and Materials			-18,570.29	-18,570.29
ORGANIZATION TOTALS	\$2,930,937.08		-\$1,302,953.19	-\$1,302,953.19
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,627,983.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECKER, JONATHAN H			CHIEF OF STAFF TO MAR. 17	76,699.99
		HAYCRAFT, CLARA A G			DIRECTOR OF CONSTITUENT SERVICES AND OFFICE MANAGER	25,999.92
		GAFFIN, MICHAEL A			NEWM COALITION LEGISLATION DIRECTOR	1,371.00
		BOHRER, GREGORY A			OUTREACH DIRECTOR	22,312.47
		NIENSTEDT, LINDSEY M			EXECUTIVE ASSISTANT	20,749.92
		SCHIFF, ADAM D			OUTREACH DIRECTOR	22,312.47
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	34,822.92
		CRUZ, KALI MILLER			DEPUTY STATE DIRECTOR TO JAN. 4	36,501.30
		HELGEN, BRIGIT M			COMMUNICATIONS DIRECTOR	38,666.64
		MARTIN, ANDREW P			REGIONAL DIRECTOR	33,635.40
		SWANHOLM, GREGORY W			SENIOR CONSTITUENT ADVOCATE	20,749.92
		ALL, SIAD M			SENIOR CONSTITUENT ADVOCATE	21,474.03
		FALLOS, JERRY P			REGIONAL OUTREACH DIRECTOR	25,824.96
		RADOSEVICH, JOE J			SPECIAL ASSISTANT	19,687.50
		ZAKULA, LINDEN M			ADVISOR FROM NOV. 20 TO DEC. 7	5,145.82
		BAUMANN, ROSE M			CHIEF OF STAFF	53,343.68
		CORSON, ROSS E			SENIOR COMMUNICATIONS ADVISOR TO NOV. 2	6,313.59
		FUGLESTEN, JAYMIE L			LEGISLATIVE ASSISTANT FROM NOV. 13	26,833.27
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	51,999.96
		ZYGMUNT, PAUL A			SENIOR ADVISOR TO JAN. 4	20,202.49
		WALLACE, KAADE J			STAFF / RESEARCH ASSISTANT	18,999.96
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	30,767.40
		HIL, ANDREW			LEGISLATIVE ASSISTANT TO NOV. 15	9,902.76
		TALVITIE, TRAVIS			LEGISLATIVE DIRECTOR	52,916.66
		NELSON, ERIKA			DEPUTY STATE DIRECTOR TO DEC. 13	21,898.68
		GROVE, MARIAN A			LEGISLATIVE ASSISTANT TO OCT. 23 AND FROM DEC. 24 TO DEC. 31	5,833.31
		MILLER, RENEE M			TOUR COORDINATOR	9,000.00
		LEILL, STEPHANIE E			CONSTITUENT ADVOCATE	18,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARCIA LUNA, ERICK			OUTREACH DIRECTOR FROM NOV. 13	17,437.50
		FROSCH, ELIZABETH			LEGISLATIVE ASSISTANT	26,499.96
		GELDAKER, KATIE			LEGISLATIVE ASSISTANT	26,499.96
		ELKINS, SARAH W			SENIOR POLICY ADVISOR TO MAR. 20	33,347.16
		MANNING, MATTHEW			STAFF ASSISTANT	17,937.42
		CARLSON, DANIEL D			LEGISLATIVE CORRESPONDENT	23,250.00
		GRAFSTROM, PETER J			ASSISTANT TO THE STATE DIRECTOR FROM DEC. 12 TO JAN. 11	3,776.03
		DURAND, ADAM P			SENIOR LEGISLATIVE ASSISTANT	34,999.92
		COSSALTER, TIMOTHY J			OUTREACH DIRECTOR	28,749.96
		HUSER, STEVEN B			STATE SCHEDULER	26,499.96
		WADKINS, ERIK			STAFF ASSISTANT	21,999.96
		SMITH, BENNETT R			STAFF ASSISTANT TO JAN. 7	8,770.82
		BURTON, BRIAN M			DEPUTY LEGISLATIVE DIRECTOR FROM DEC. 3 TO DEC. 5 AND FROM MAR. 16	3,970.83
		LEE, KAZOUAPA			STAFF ASSISTANT	16,500.00
		CLARK, SAMUEL J			COUNSEL FROM DEC. 10	29,708.32
		RUMICHO, KALEB E			CONSTITUENT ADVOCATE	15,750.00
		BOROUGHES, BENJAMIN			LEGISLATIVE CORRESPONDENT	19,249.92
		SELBY, CAROLINE C			DIRECTOR OF SCHEDULING	21,999.96
		WIDDOWSON, ANNA N S			DEPUTY PRESS SECRETARY FROM DEC. 3	14,749.99
		COLES, MADELINE M			STAFF ASSISTANT FROM DEC. 3	15,733.33
		HILL, BENJAMIN J			COMMUNICATIONS ADVISOR FROM DEC. 10	18,962.50
		PARMAR, NAVEEN			LEGISLATIVE ASSISTANT FROM DEC. 10	32,991.64
		BRYANT-GARDINER, SARA A			DEPUTY CHIEF OF STAFF FROM JAN. 2	22,499.97
		BILBO, TYLER J			DIRECTOR OF CORRESPONDENCE FROM FEB. 13	4,400.00
		LEE, ROMMEL WONG			STAFF ASSISTANT FROM FEB. 27	2,833.33
DKLO21300022	10/09/2012	ACKMAN, CHARLES R	10/02/2012	10/02/2012	STAFF TRANSPORTATION	59.39
DKLO21300023	10/10/2012	SCHIFF, ADAM D	10/01/2012	10/01/2012	FARIBAUT TO MINNEAPOLIS AND RETURN	52.73
DKLO21300024	10/10/2012	SCHIFF, ADAM D	10/02/2012	10/02/2012	STAFF TRANSPORTATION	
DKLO21300032	10/16/2012	ACKMAN, CHARLES R	10/04/2012	10/08/2012	MINNEAPOLIS TO OAKDALE, MINNEAPOLIS, PLYMOUTH, MINNEAPOLIS, PLYMOUTH AND RETURN	7.77
DKLO21300034	10/15/2012	HAYCRAFT, CLARA A G	10/04/2012	10/04/2012	STAFF TRANSPORTATION	
DKLO21300035	10/15/2012	HAYCRAFT, CLARA A G	10/06/2012	10/06/2012	MINNEAPOLIS TO ST LOUIS PARK AND RETURN	161.51
DKLO21300036	10/15/2012	HAYCRAFT, CLARA A G	10/06/2012	10/06/2012	STAFF TRANSPORTATION	
DKLO21300037	10/15/2012	MARTIN, ANDREW P	10/08/2012	10/08/2012	FARIBAUT TO THE FOLLOWING AND RETURN: 10/4 ST PAUL, MINNEAPOLIS; 10/5 ST PETER; 10/8 MANKATO	58.83
DKLO21300038	10/15/2012	MARTIN, ANDREW P	10/09/2012	10/09/2012	STAFF TRANSPORTATION	
DKLO21300040	10/19/2012	ACKMAN, CHARLES R	10/10/2012	10/11/2012	MINNEAPOLIS TO NORTH BRANCH AND RETURN	21.09
DKLO21300041	10/18/2012	MARTIN, ANDREW P	10/12/2012	10/12/2012	STAFF TRANSPORTATION	
DKLO21300042	10/18/2012	SCHIFF, ADAM D	10/15/2012	10/15/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DKLO21300043	10/19/2012	SWANHOLM, GREGORY W	10/12/2012	10/13/2012	STAFF TRANSPORTATION	
DKLO21300046	10/22/2012	SCHIFF, ADAM D	10/18/2012	10/18/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.71
DKLO21300048	10/25/2012	LEILL, STEPHANIE E	10/06/2012	10/06/2012	STAFF TRANSPORTATION	
DKLO21300049	10/25/2012	LEILL, STEPHANIE E	10/07/2012	10/07/2012	MOORHEAD TO FERGUS FALLS AND RETURN	65.49
					STAFF TRANSPORTATION	
					MOORHEAD TO FERGUS FALLS AND RETURN	65.49
					STAFF TRANSPORTATION	
					MOORHEAD TO FERGUS FALLS AND RETURN	65.49
					STAFF TRANSPORTATION	
					FARIBAUT TO THE FOLLOWING AND RETURN: 10/10 AUSTIN, ROCHESTER; 10/11 ROCHESTER, OWATONNA	154.29
					STAFF TRANSPORTATION	
					MOORHEAD TO ELBOW LAKE AND RETURN	92.69
					STAFF TRANSPORTATION	
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
					STAFF TRANSPORTATION	
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.60
					STAFF TRANSPORTATION	
					MINNEAPOLIS TO MARSHALL AND RETURN	14.66
					STAFF TRANSPORTATION	
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
					STAFF TRANSPORTATION	
					MINNEAPOLIS TO INVER GROVE HEIGHTS AND RETURN	18.32
					STAFF TRANSPORTATION	
					MINNEAPOLIS TO ST PAUL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300050	10/25/2012	LEILL,STEPHANIE E	10/16/2012	10/16/2012	STAFF TRANSPORTATION	11.66
DKLO21300051	10/25/2012	NELSON,ERIKA	10/05/2012	10/05/2012	MINNEAPOLIS TO BLOOMINGTON AND RETURN	59.94
DKLO21300052	10/25/2012	FALLOS,JERRY P	10/10/2012	10/10/2012	STAFF TRANSPORTATION	76.04
DKLO21300053	10/25/2012	FALLOS,JERRY P	10/11/2012	10/11/2012	MINNEAPOLIS TO WYOMING, WHITE BEAR LAKE AND RETURN	79.92
DKLO21300054	10/25/2012	FALLOS,JERRY P	10/15/2012	10/15/2012	STAFF TRANSPORTATION	98.79
DKLO21300055	10/25/2012	FALLOS,JERRY P	10/17/2012	10/17/2012	VIRGINIA TO GRAND RAPIDS AND RETURN	51.06
DKLO21300056	10/25/2012	FALLOS,JERRY P	10/18/2012	10/18/2012	STAFF TRANSPORTATION	75.48
DKLO21300057	10/25/2012	FALLOS,JERRY P	10/19/2012	10/19/2012	VIRGINIA TO DULUTH AND RETURN	73.26
DKLO21300061	10/24/2012	ACKMAN,CHARLES R	10/19/2012	10/19/2012	STAFF TRANSPORTATION	92.69
DKLO21300062	10/25/2012	MARTIN,ANDREW P	10/23/2012	10/23/2012	VIRGINIA TO FLOODWOOD, DULUTH AND RETURN	66.05
DKLO21300063	10/26/2012	ACKMAN,CHARLES R	10/23/2012	10/23/2012	STAFF TRANSPORTATION	62.72
DKLO21300064	10/26/2012	SCHIFF,ADAM D	10/23/2012	10/23/2012	FARIBAULT TO GLENVILLE, MANKATO AND RETURN	16.10
DKLO21300068	11/02/2012	ACKMAN,CHARLES R	10/25/2012	10/26/2012	STAFF TRANSPORTATION	160.95
DKLO21300069	11/02/2012	MARTIN,ANDREW P	10/26/2012	10/26/2012	STAFF TRANSPORTATION	97.13
DKLO21300070	11/02/2012	MARTIN,ANDREW P	10/29/2012	10/29/2012	VIRGINIA TO DULUTH AND RETURN	52.73
DKLO21300073	11/02/2012	COSSALTER,TIMOTHY J	10/10/2012	10/10/2012	MOORHEAD TO GRAND FORKS ND AND RETURN	3.89
DKLO21300074	11/02/2012	COSSALTER,TIMOTHY J	10/11/2012	10/11/2012	STAFF TRANSPORTATION	116.55
DKLO21300075	11/02/2012	COSSALTER,TIMOTHY J	10/13/2012	10/13/2012	MINNEAPOLIS TO FAIRFAX AND RETURN	12.77
DKLO21300076	11/02/2012	COSSALTER,TIMOTHY J	10/18/2012	10/18/2012	STAFF TRANSPORTATION	8.88
DKLO21300077	11/02/2012	COSSALTER,TIMOTHY J	10/22/2012	10/22/2012	MINNEAPOLIS TO BLOOMINGTON AND RETURN	174.27
DKLO21300078	11/02/2012	COSSALTER,TIMOTHY J	10/25/2012	10/25/2012	STAFF TRANSPORTATION	17.21
DKLO21300079	11/02/2012	COSSALTER,TIMOTHY J	10/27/2012	10/27/2012	MINNEAPOLIS TO DULUTH AND RETURN	14.43
DKLO21300080	11/02/2012	COSSALTER,TIMOTHY J	10/29/2012	10/29/2012	STAFF TRANSPORTATION	2.78
DKLO21300081	11/02/2012	LEILL,STEPHANIE E	10/26/2012	10/26/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44
DKLO21300082	11/02/2012	SCHIFF,ADAM D	10/26/2012	10/26/2012	STAFF TRANSPORTATION	76.20
DKLO21300085	11/05/2012	FALLOS,JERRY P	10/23/2012	10/23/2012	MINNEAPOLIS TO DEEPAVEN AND RETURN	22.04
DKLO21300086	11/05/2012	FALLOS,JERRY P	10/24/2012	10/24/2012	STAFF TRANSPORTATION	37.74
DKLO21300087	11/05/2012	FALLOS,JERRY P	10/26/2012	10/26/2012	VIRGINIA TO GRAND RAPIDS AND RETURN	98.79
DKLO21300088	11/05/2012	FALLOS,JERRY P	10/30/2012	10/30/2012	STAFF TRANSPORTATION	79.92
DKLO21300089	11/08/2012	SCHIFF,ADAM D	11/01/2012	11/01/2012	VIRGINIA TO COTTON AND RETURN	12.21
DKLO21300090	11/08/2012	ALI,SIAD M	11/01/2012	11/01/2012	STAFF TRANSPORTATION	76.59
					MINNEAPOLIS TO ST PAUL AND RETURN	
					MINNEAPOLIS TO ST CLOUD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300093	11/09/2012	ACKMAN,CHARLES R	10/30/2012	10/30/2012	STAFF TRANSPORTATION	182.60
DKLO21300095	11/15/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/08/2012	FARIBAULT TO LAKE BENTON, TRACY AND RETURN	571.60
DKLO21300097	11/16/2012	MARTIN,ANDREW P	11/07/2012	11/08/2012	STAFF TRANSPORTATION	169.96
DKLO21300098	11/15/2012	CARLSON,DANIEL D	10/28/2012	11/08/2012	AIRFARE FOR D CARLSON WASHINGTON DC TO MINNEAPOLIS AND RETURN	291.61
DKLO21300101	11/16/2012	JP MORGAN CHASE BANK NA	11/03/2012	11/09/2012	STAFF TRANSPORTATION	50.00
DKLO21300105	11/21/2012	ACKMAN,CHARLES R	11/06/2012	11/08/2012	WASHINGTON DC TO MINNEAPOLIS AND RETURN	571.60
DKLO21300106	11/19/2012	ACKMAN,CHARLES R	11/13/2012	11/13/2012	AIRFARE FOR J BECKER WASHINGTON DC TO MINNEAPOLIS AND RETURN	144.55
DKLO21300107	11/19/2012	FALLOS,JERRY P	11/01/2012	11/01/2012	STAFF PER DIEM	148.42
DKLO21300108	11/19/2012	FALLOS,JERRY P	11/05/2012	11/05/2012	STAFF TRANSPORTATION	30.00
DKLO21300109	11/21/2012	FALLOS,JERRY P	11/07/2012	11/08/2012	FARIBAULT TO MINNEAPOLIS, NEW ULM AND RETURN	69.50
DKLO21300110	11/19/2012	SCHIFF,ADAM D	11/10/2012	11/10/2012	STAFF PER DIEM	90.47
DKLO21300111	11/19/2012	SCHIFF,ADAM D	11/13/2012	11/13/2012	FARIBAULT TO MINNEAPOLIS AND RETURN	90.47
DKLO21300112	11/19/2012	SCHIFF,ADAM D	11/14/2012	11/14/2012	STAFF TRANSPORTATION	76.59
DKLO21300113	11/19/2012	SWANHOLM,GREGORY W	11/11/2012	11/11/2012	VIRGINIA TO CLOQUET, DULUTH AND RETURN	137.21
DKLO21300117	11/28/2012	ACKMAN,CHARLES R	11/15/2012	11/15/2012	STAFF TRANSPORTATION	256.09
DKLO21300119	11/29/2012	JP MORGAN CHASE BANK NA	11/09/2012	11/11/2012	VIRGINIA TO GRAND RAPIDS AND RETURN	137.21
DKLO21300120	11/29/2012	ACKMAN,CHARLES R	11/17/2012	11/17/2012	STAFF PER DIEM	256.09
DKLO21300121	11/28/2012	FALLOS,JERRY P	11/09/2012	11/09/2012	STAFF TRANSPORTATION	8.78
DKLO21300122	11/28/2012	FALLOS,JERRY P	11/14/2012	11/14/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DKLO21300123	11/29/2012	FALLOS,JERRY P	11/16/2012	11/17/2012	STAFF TRANSPORTATION	13.32
DKLO21300124	11/29/2012	MARTIN,ANDREW P	11/17/2012	11/17/2012	MINNEAPOLIS TO BLOOMINGTON AND RETURN	21.65
DKLO21300125	11/28/2012	MARTIN,ANDREW P	11/19/2012	11/19/2012	STAFF TRANSPORTATION	21.65
DKLO21300126	11/28/2012	SWANHOLM,GREGORY W	11/14/2012	11/14/2012	MINNEAPOLIS TO INVER GROVE HEIGHTS AND RETURN	94.91
DKLO21300133	11/29/2012	HAYCRAFT,CLARA A G	11/23/2012	11/23/2012	STAFF TRANSPORTATION	857.40
DKLO21300135	11/30/2012	BECKER,JONATHAN H	11/03/2012	11/09/2012	FARIBAULT TO SLEEPY EYE AND RETURN	857.40
DKLO21300138	11/29/2012	BOHRER,GREGORY A	10/12/2012	10/12/2012	STAFF TRANSPORTATION	857.40
					AIRFARE FOR THE FOLLOWING: 11/9 J BECKER, 11/10 J RADOSEVICH, 11/11 B HELGEN	
					MINNEAPOLIS TO WASHINGTON DC	
					STAFF PER DIEM	41.30
					STAFF TRANSPORTATION	68.27
					FARIBAULT TO ROSEVILLE AND RETURN	
					STAFF TRANSPORTATION	73.26
					VIRGINIA TO DULUTH AND RETURN	
					STAFF TRANSPORTATION	81.59
					VIRGINIA TO DULUTH AND RETURN	
					STAFF PER DIEM	146.29
					STAFF TRANSPORTATION	259.19
					VIRGINIA TO MINNEAPOLIS AND RETURN	
					STAFF PER DIEM	45.00
					STAFF TRANSPORTATION	279.72
					MOORHEAD TO ST CLOUD, MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	23.31
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	15.97
					STAFF TRANSPORTATION	93.47
					MINNEAPOLIS TO MANKATO AND RETURN	
					STAFF TRANSPORTATION	23.88
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	278.31
					STAFF TRANSPORTATION	68.00
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	11.10
					MINNEAPOLIS TO ST PAUL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300139	11/29/2012	BOHRER,GREGORY A	10/17/2012	10/17/2012	STAFF TRANSPORTATION	59.94
DKLO21300140	11/29/2012	BOHRER,GREGORY A	10/23/2012	10/23/2012	MINNEAPOLIS TO PLYMOUTH AND RETURN	11.10
DKLO21300141	11/29/2012	BOHRER,GREGORY A	10/25/2012	10/25/2012	STAFF TRANSPORTATION	15.54
DKLO21300142	11/29/2012	BOHRER,GREGORY A	11/01/2012	11/01/2012	MINNEAPOLIS TO ST LOUIS PARK AND RETURN	12.21
DKLO21300143	11/29/2012	BOHRER,GREGORY A	11/09/2012	11/09/2012	STAFF TRANSPORTATION	1.67
DKLO21300144	11/30/2012	BOHRER,GREGORY A	11/09/2012	11/09/2012	MINNEAPOLIS TO ST PAUL AND RETURN	51.06
DKLO21300145	11/29/2012	BOHRER,GREGORY A	11/10/2012	11/10/2012	STAFF TRANSPORTATION	19.43
DKLO21300146	11/29/2012	BOHRER,GREGORY A	10/25/2012	10/25/2012	MINNEAPOLIS TO RED WING AND RETURN	2.78
DKLO21300147	11/29/2012	BOHRER,GREGORY A	11/12/2012	11/12/2012	STAFF TRANSPORTATION	22.76
DKLO21300148	11/29/2012	BOHRER,GREGORY A	11/13/2012	11/13/2012	MINNEAPOLIS TO SHAKOPEE AND RETURN	13.32
DKLO21300152	12/04/2012	MARTIN,ANDREW P	11/28/2012	11/28/2012	STAFF TRANSPORTATION	10.00
DKLO21300153	12/04/2012	SCHIFF,ADAM D	11/29/2012	11/29/2012	MINNEAPOLIS TO BLOOMINGTON AND RETURN	197.59
DKLO21300154	12/04/2012	NELSON,ERIKA	11/15/2012	11/15/2012	STAFF PER DIEM	13.88
DKLO21300155	12/04/2012	NELSON,ERIKA	10/11/2012	10/11/2012	MOORHEAD TO ST CLOUD AND RETURN	15.54
DKLO21300156	12/04/2012	NELSON,ERIKA	10/17/2012	10/17/2012	STAFF TRANSPORTATION	12.33
DKLO21300157	12/04/2012	NELSON,ERIKA	10/29/2012	10/29/2012	MINNEAPOLIS TO EAGAN AND RETURN	12.77
DKLO21300159	12/05/2012	MARTIN,ANDREW P	11/30/2012	11/30/2012	STAFF TRANSPORTATION	22.99
DKLO21300161	12/10/2012	JP MORGAN CHASE BANK NA	10/19/2012	11/11/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN	54.39
DKLO21300162	12/10/2012	ACKMAN,CHARLES R	11/30/2012	11/30/2012	STAFF PER DIEM	284.16
DKLO21300165	12/10/2012	SCHIFF,ADAM D	12/04/2012	12/04/2012	STAFF TRANSPORTATION	923.40
DKLO21300166	12/10/2012	LEILL,STEPHANIE E	12/04/2012	12/04/2012	MOORHEAD TO MINNEAPOLIS, BLOOMINGTON AND RETURN	53.57
DKLO21300167	12/10/2012	FALLOS,JERRY P	11/29/2012	11/29/2012	STAFF TRANSPORTATION	63.27
DKLO21300168	12/10/2012	FALLOS,JERRY P	11/30/2012	11/30/2012	SENATOR'S TRANSPORTATION	21.43
DKLO21300170	12/12/2012	MARTIN,ANDREW P	12/06/2012	12/06/2012	MINNEAPOLIS TO ST PAUL AND RETURN	13.88
DKLO21300172	12/12/2012	SCHIFF,ADAM D	12/06/2012	12/06/2012	STAFF TRANSPORTATION	82.14
DKLO21300173	12/12/2012	MARTIN,ANDREW P	12/07/2012	12/07/2012	VIRGINIA TO DULUTH AND RETURN	73.82
DKLO21300174	12/12/2012	FALLOS,JERRY P	12/03/2012	12/03/2012	STAFF TRANSPORTATION	15.00
DKLO21300175	12/12/2012	FALLOS,JERRY P	12/04/2012	12/04/2012	STAFF PER DIEM	95.46
					STAFF TRANSPORTATION	9.22
					MINNEAPOLIS TO GRAND RAPIDS AND RETURN	59.39
					STAFF TRANSPORTATION	37.19
					MOORHEAD TO GRAND FORKS ND AND RETURN	95.46
					STAFF TRANSPORTATION	9.22
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.22
					STAFF TRANSPORTATION	59.39
					MOORHEAD TO FERGUS FALLS AND RETURN	37.19
					STAFF TRANSPORTATION	95.46
					VIRGINIA TO HIBBING AND RETURN	95.46
					STAFF TRANSPORTATION	95.46
					VIRGINIA TO CLOQUET, DULUTH AND RETURN	95.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300176	12/13/2012	FALLOS.JERRY P	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	35.00 76.59
DKLO21300177	12/12/2012	FALLOS.JERRY P	12/08/2012	12/08/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	84.92
DKLO21300178	12/13/2012	FALLOS.JERRY P	12/10/2012	12/10/2012	STAFF TRANSPORTATION VIRGINIA TO ELY, KEEWATIN AND RETURN	148.74
DKLO21300179	12/12/2012	COSSALTER.TIMOTHY J	11/07/2012	11/07/2012	STAFF TRANSPORTATION MINNEAPOLIS TO WHITE BEAR LAKE AND RETURN	19.98
DKLO21300180	12/12/2012	COSSALTER.TIMOTHY J	11/15/2012	11/15/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.88
DKLO21300181	12/12/2012	COSSALTER.TIMOTHY J	11/21/2012	11/21/2012	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	85.47
DKLO21300182	12/12/2012	COSSALTER.TIMOTHY J	11/28/2012	11/28/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DKLO21300183	12/14/2012	LEILL.STEPHANIE E	12/11/2012	12/11/2012	STAFF TRANSPORTATION ST LOUIS PARK TO BLOOMINGTON TO MINNEAPOLIS	12.77
DKLO21300185	12/18/2012	COSSALTER.TIMOTHY J	11/19/2012	11/19/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DKLO21300188	12/21/2012	ACKMAN CHARLES R	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WINONA AND RETURN	12.80 117.11
DKLO21300191	12/28/2012	MARTIN.ANDREW P	12/18/2012	12/18/2012	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	67.71
DKLO21300196	01/02/2013	CARLSON.DANIEL D	10/01/2012	12/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.09
DKLO21300200	01/08/2013	COSSALTER.TIMOTHY J	12/05/2012	12/05/2012	STAFF TRANSPORTATION MINNEAPOLIS TO COLLEGEVILLE AND RETURN	112.11
DKLO21300201	01/07/2013	COSSALTER.TIMOTHY J	12/08/2012	12/08/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	14.99
DKLO21300202	01/07/2013	COSSALTER.TIMOTHY J	12/10/2012	12/10/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.99
DKLO21300203	01/08/2013	COSSALTER.TIMOTHY J	12/11/2012	12/11/2012	STAFF TRANSPORTATION SAINT PAUL TO HOLYOKE AND RETURN	183.15
DKLO21300204	01/07/2013	COSSALTER.TIMOTHY J	12/20/2012	12/20/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DKLO21300205	01/07/2013	COSSALTER.TIMOTHY J	12/21/2012	12/21/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	13.88
DKLO21300208	01/08/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/28/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/21-26 B HELGEN WASHINGTON DC TO MINNEAPOLIS AND RETURN; 12/26 R BAUMANN MINNEAPOLIS TO WASHINGTON DC	1.148.40
DKLO21300209	01/07/2013	FALLOS.JERRY P	12/12/2012	12/12/2012	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN	46.62
DKLO21300210	01/07/2013	FALLOS.JERRY P	12/14/2012	12/14/2012	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	77.70
DKLO21300211	01/07/2013	FALLOS.JERRY P	12/18/2012	12/18/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	84.36
DKLO21300212	01/07/2013	FALLOS.JERRY P	12/20/2012	12/20/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	75.48
DKLO21300213	01/08/2013	FALLOS.JERRY P	12/21/2012	12/22/2012	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO MINNEAPOLIS AND RETURN	134.95 233.66
DKLO21300215	01/10/2013	ACKMAN.CHARLES R	12/18/2012	12/21/2012	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 12/18 ROCHESTER, RED WING; 12/21 NORTHFIELD, MINNEAPOLIS	147.63
DKLO21300220	01/11/2013	JP MORGAN CHASE BANK NA	01/02/2013	01/06/2013	STAFF TRANSPORTATION AIRFARE FOR S ALI MINNEAPOLIS TO WASHINGTON DC AND RETURN	571.60
DKLO21300221	01/14/2013	JP MORGAN CHASE BANK NA	11/18/2012	12/08/2012	STAFF TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	2,057.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300222	01/14/2013	ACKMAN,CHARLES R	01/06/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO LA CRESCENT, WINONA, CHATFIELD, ROCHESTER, AUSTIN, ALBERT LEA, WASECA, NORTH MANKATO, ST PETER, GAYLORD AND RETURN	224.93 270.64
DKLO21300224	01/16/2013	JP MORGAN CHASE BANK NA	01/06/2013	01/09/2013	STAFF TRANSPORTATION AIRFARE FOR B HELGEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	571.80
DKLO21300225	01/18/2013	ALI SIAD M	01/02/2013	01/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	338.87 100.00
DKLO21300226	01/15/2013	BOHRER,GREGORY A	11/27/2012	11/27/2012	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	14.99
DKLO21300227	01/17/2013	BOHRER,GREGORY A	12/05/2012	12/05/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	100.57
DKLO21300228	01/15/2013	BOHRER,GREGORY A	12/06/2012	12/06/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	14.99
DKLO21300229	01/15/2013	BOHRER,GREGORY A	12/10/2012	12/10/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.22
DKLO21300230	01/15/2013	BOHRER,GREGORY A	12/18/2012	12/18/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	5.55
DKLO21300231	01/15/2013	SCHIFF,ADAM D	01/09/2013	01/09/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.73
DKLO21300232	01/16/2013	MARTIN,ANDREW P	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FARGO ND, DETROIT LAKES, PARK RAPIDS, WALKER AND RETURN	41.75 158.20
DKLO21300233	01/15/2013	SCHIFF,ADAM D	01/10/2013	01/10/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.83
DKLO21300235	01/16/2013	FALLOS,JERRY P	01/03/2013	01/03/2013	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	88.71
DKLO21300236	01/16/2013	FALLOS,JERRY P	01/04/2013	01/04/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.28
DKLO21300237	01/16/2013	FALLOS,JERRY P	01/07/2013	01/07/2013	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN	48.59
DKLO21300238	01/16/2013	FALLOS,JERRY P	01/09/2013	01/09/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	81.36
DKLO21300239	01/17/2013	FALLOS,JERRY P	01/10/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS, DULUTH AND RETURN	92.86 159.90
DKLO21300244	01/22/2013	MARTIN,ANDREW P	01/13/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO OLIVIA, GRANITE FALLS, DAWSON, IVANHOE, MARSHALL, PIPESTONE, SLAYTON, BREWSTER, HARWICK AND RETURN	185.52 448.05
DKLO21300245	01/18/2013	RUMICHO,KALEB E	01/15/2013	01/15/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.99
DKLO21300247	01/30/2013	JP MORGAN CHASE BANK NA	01/09/2013	01/16/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/9-16 J RADOSEVICH WASHINGTON DC TO MINNEAPOLIS, FARGO ND, MINNEAPOLIS AND RETURN; 1/10 B HILL FARGO TO MINNEAPOLIS; 1/13-16 S BRYANT WASHINGTON DC TO MINNEAPOLIS, SIOUX FALLS SD, MINNEAPOLIS AND RETURN	1,785.80
DKLO21300249	01/22/2013	KLOBUCHAR,AMY	01/06/2013	01/17/2013	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, AUSTIN, MOORHEAD, GRAND RAPIDS, MARSHAL, SIOUX FALLS SD, MINNEAPOLIS AND RETURN	333.36
DKLO21300250	01/22/2013	RADOSEVICH,JOE J	01/09/2013	01/16/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FARGO ND, MOORHEAD, DETROIT LAKES, GRAND RAPIDS, DULUTH, MINNEAPOLIS, ST PAUL, OLIVIA, GRANITE FALLS, MARSHALL, SLAYTON, LUVERNE, OWATONNA, MINNEAPOLIS AND RETURN	5.33 443.05
DKLO21300256	01/24/2013	ACKMAN,CHARLES R	01/14/2013	01/14/2013	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	17.52
DKLO21300257	01/25/2013	ACKMAN,CHARLES R	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO LEWISTON, RUSHFORD, CALEDONIA, MINNEAPOLIS AND RETURN	11.52 207.84
DKLO21300258	01/24/2013	ACKMAN,CHARLES R	01/16/2013	01/16/2013	STAFF TRANSPORTATION FARIBAULT TO CANNON FALLS, WABASHA AND RETURN	87.01

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			START	END		
DKLO21300259	01/24/2013	ACKMAN,CHARLES R	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	5.51 61.02
DKLO21300260	01/24/2013	SCHIFF,ADAM D	01/14/2013	01/14/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DKLO21300261	01/24/2013	SCHIFF,ADAM D	01/15/2013	01/15/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	16.17
DKLO21300262	01/24/2013	SCHIFF,ADAM D	01/16/2013	01/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO OAKDALE AND RETURN	20.34
DKLO21300263	01/24/2013	SCHIFF,ADAM D	01/17/2013	01/17/2013	STAFF TRANSPORTATION MINNEAPOLIS TO PRINCETON AND RETURN	60.46
DKLO21300264	01/24/2013	GARCIA LUNA,ERICK	01/12/2013	01/12/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.91
DKLO21300265	01/24/2013	GARCIA LUNA,ERICK	12/11/2012	12/11/2012	STAFF TRANSPORTATION MINNEAPOLIS TO CAMBRIDGE AND RETURN	64.27
DKLO21300266	01/24/2013	GARCIA LUNA,ERICK	12/19/2012	12/19/2012	STAFF TRANSPORTATION MINNEAPOLIS TO RUSH CITY AND RETURN	66.27
DKLO21300267	01/25/2013	CLARK,SAMUEL J	01/07/2013	01/08/2013	STAFF PER DIEM MINNEAPOLIS TO AUSTIN AND RETURN	99.33
DKLO21300268	01/28/2013	JP MORGAN CHASE BANK NA	01/19/2013	01/22/2013	STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	571.80
DKLO21300269	01/28/2013	HILL,BENJAMIN J	01/09/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FARGO ND, CLEARWATER, MOORHEAD, LAKE PARK AND RETURN	103.24 153.53
DKLO21300272	01/31/2013	JP MORGAN CHASE BANK NA	12/21/2012	01/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 12/21, 1/6 WASHINGTON DC TO MINNEAPOLIS; 1/6 MINNEAPOLIS TO FARGO ND; 12/27, 1/17 MINNEAPOLIS TO WASHINGTON DC; 1/15 SIOUX FALLS TO MINNEAPOLIS	2.702.60
DKLO21300274	01/31/2013	ACKMAN,CHARLES R	01/23/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ST PAUL, ST CLOUD AND RETURN	121.68 155.29
DKLO21300275	01/31/2013	ACKMAN,CHARLES R	01/25/2013	01/28/2013	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 1/25 SLEEPY EYE; 1/28 MANKATO	150.29
DKLO21300276	01/31/2013	MARTIN,ANDREW P	01/22/2013	01/22/2013	STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	271.77
DKLO21300277	01/31/2013	MARTIN,ANDREW P	01/27/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	156.88 275.72
DKLO21300278	02/04/2013	SCHIFF,ADAM D	01/29/2013	01/29/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	16.17
DKLO21300279	02/01/2013	FALLOS,JERRY P	01/15/2013	01/15/2013	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	81.36
DKLO21300280	02/01/2013	FALLOS,JERRY P	01/17/2013	01/17/2013	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	77.97
DKLO21300281	02/04/2013	FALLOS,JERRY P	01/18/2013	01/18/2013	STAFF TRANSPORTATION VIRGINIA TO HIBBING, DULUTH AND RETURN	119.78
DKLO21300282	02/04/2013	FALLOS,JERRY P	01/24/2013	01/24/2013	STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	132.78
DKLO21300283	02/01/2013	FALLOS,JERRY P	01/25/2013	01/25/2013	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	74.02
DKLO21300284	02/01/2013	FALLOS,JERRY P	01/26/2013	01/26/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.84
DKLO21300285	02/07/2013	ACKMAN,CHARLES R	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WINONA AND RETURN	2.87 124.87
DKLO21300286	02/06/2013	ACKMAN,CHARLES R	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ST PAUL AND RETURN	15.30 77.24
DKLO21300287	02/06/2013	SCHIFF,ADAM D	01/31/2013	01/31/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	16.88

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			START	END		
DKLO21300291	02/07/2013	BRYANT-GARDINER.SARA A	01/13/2013	01/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	23.90 438.01 132.15
DKLO21300293	02/07/2013	LEILL.STEPHANIE E	02/01/2013	02/01/2013	WASHINGTON DC TO MINNEAPOLIS, MARSHALL, SIOUX FALLS SD, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	14.13
DKLO21300294	02/07/2013	LEILL.STEPHANIE E	02/02/2013	02/02/2013	MINNEAPOLIS TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	14.13
DKLO21300295	02/11/2013	LEILL.STEPHANIE E	01/29/2013	01/29/2013	MINNEAPOLIS TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	26.56
DKLO21300297	02/12/2013	ACKMAN.CHARLES R	02/01/2013	02/02/2013	ST LOUIS PARK TO BLOOMINGTON, ST PAUL TO MINNEAPOLIS STAFF PER DIEM	131.64 216.40
DKLO21300298	02/12/2013	ACKMAN.CHARLES R	02/05/2013	02/05/2013	STAFF TRANSPORTATION FARIBAUT TO ALBERT LEA, WILLMAR AND RETURN	126.00
DKLO21300299	02/11/2013	SCHIFF.ADAM D	02/05/2013	02/05/2013	STAFF TRANSPORTATION FARIBAUT TO BLUE EARTH, FAIRMONT AND RETURN	23.13
DKLO21300302	02/13/2013	SCHIFF.ADAM D	02/06/2013	02/06/2013	MINNEAPOLIS TO EDINA AND RETURN STAFF TRANSPORTATION	4.70
DKLO21300303	02/13/2013	SCHIFF.ADAM D	02/07/2013	02/07/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.83
DKLO21300304	02/13/2013	BOHRER.GREGORY A	02/07/2013	02/07/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.70
DKLO21300305	02/13/2013	BOHRER.GREGORY A	01/11/2013	01/11/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.73
DKLO21300306	02/13/2013	BOHRER.GREGORY A	01/11/2013	01/11/2013	STAFF TRANSPORTATION MINNEAPOLIS TO LAKE ELMO AND RETURN	32.21
DKLO21300307	02/13/2013	BOHRER.GREGORY A	01/25/2013	01/25/2013	STAFF TRANSPORTATION MINNEAPOLIS TO LAKEVILLE AND RETURN	9.13
DKLO21300310	02/15/2013	GRAFSTROM.PETER J	01/07/2013	01/08/2013	STAFF PER DIEM MINNEAPOLIS TO WINONA, CHATFIELD, ROCHESTER, AUSTIN, ALBERT LEA, WASECA, ST PETER AND RETURN	161.33
DKLO21300311	02/15/2013	GRAFSTROM.PETER J	01/09/2013	01/11/2013	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD, DETROIT LAKES, HILL CITY, GRAND RAPIDS, DULUTH AND RETURN	234.59
DKLO21300312	02/13/2013	FALLOS.JERRY P	01/28/2013	01/28/2013	STAFF TRANSPORTATION VIRGINIA TO KEEVIATIN, COTTON AND RETURN	77.41
DKLO21300313	02/13/2013	FALLOS.JERRY P	01/30/2013	01/30/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH, CLOQUET AND RETURN	88.71
DKLO21300314	02/13/2013	FALLOS.JERRY P	01/31/2013	01/31/2013	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	72.32
DKLO21300315	02/13/2013	FALLOS.JERRY P	02/06/2013	02/06/2013	STAFF TRANSPORTATION VIRGINIA TO FON DU LAC AND RETURN	83.06
DKLO21300316	02/14/2013	FALLOS.JERRY P	02/08/2013	02/08/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH, TWO HARBORS AND RETURN	108.48
DKLO21300318	02/14/2013	SCHIFF.ADAM D	02/11/2013	02/11/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.65
DKLO21300319	02/22/2013	ACKMAN.CHARLES R	02/12/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	100.91 252.56
DKLO21300320	02/22/2013	MARTIN.ANDREW P	02/12/2013	02/12/2013	FARIBAUT TO MINNEAPOLIS, PIPESTONE AND RETURN STAFF PER DIEM	30.47 233.91
DKLO21300323	02/22/2013	GARCIA LUNA.ERICK	02/04/2013	02/04/2013	STAFF TRANSPORTATION MOORHEAD TO ROSEAU AND RETURN	12.43
DKLO21300324	02/22/2013	GARCIA LUNA.ERICK	02/06/2013	02/06/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DKLO21300325	02/22/2013	GARCIA LUNA.ERICK	02/07/2013	02/07/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.61
DKLO21300326	02/22/2013	GARCIA LUNA.ERICK	02/12/2013	02/12/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.26

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			START	END		
DKLO21300327	02/25/2013	GARCIA LUNA.ERICK	01/19/2013	01/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	99.51 801.72 58.45
DKLO21300329	02/20/2013	COSSALTER.TIMOTHY J	01/08/2013	01/08/2013	MINNEAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	13.56
DKLO21300330	02/20/2013	COSSALTER.TIMOTHY J	01/10/2013	01/10/2013	MINNEAPOLIS TO ARDEN HILLS AND RETURN STAFF TRANSPORTATION	14.26
DKLO21300331	02/21/2013	COSSALTER.TIMOTHY J	01/11/2013	01/11/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	197.75
DKLO21300332	02/20/2013	COSSALTER.TIMOTHY J	01/15/2013	01/15/2013	MINNEAPOLIS TO DULUTH AND RETURN STAFF TRANSPORTATION	17.52
DKLO21300333	02/20/2013	COSSALTER.TIMOTHY J	01/16/2013	01/16/2013	MINNEAPOLIS TO ST PAUL AND RETURN STAFF TRANSPORTATION	15.82
DKLO21300334	02/20/2013	COSSALTER.TIMOTHY J	01/30/2013	01/30/2013	MINNEAPOLIS TO ST PAUL AND RETURN STAFF TRANSPORTATION	29.38
DKLO21300335	02/25/2013	ACKMAN.CHARLES R	02/16/2013	02/16/2013	MINNEAPOLIS TO BROOKLYN PARK AND RETURN STAFF PER DIEM	4.00 77.93
DKLO21300336	02/27/2013	MARTIN.ANDREW P	02/19/2013	02/19/2013	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN STAFF PER DIEM	16.94 215.27
DKLO21300338	02/27/2013	ACKMAN.CHARLES R	02/20/2013	02/20/2013	STAFF TRANSPORTATION MOORHEAD TO BENSON, ORTONVILLE, MORRIS, GLENWOOD AND RETURN STAFF PER DIEM	4.64 76.67
DKLO21300339	02/27/2013	SCHIFF.ADAM D	02/20/2013	02/20/2013	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS, ST PAUL AND RETURN	10.13
DKLO21300340	02/27/2013	SCHIFF.ADAM D	02/20/2013	02/20/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.13
DKLO21300341	02/28/2013	SCHIFF.ADAM D	02/18/2013	02/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.10 111.31
DKLO21300342	02/27/2013	SCHIFF.ADAM D	02/19/2013	02/19/2013	MINNEAPOLIS TO CHASKA, GLENCOE, COKATO, DASSEL, ST CLOUD AND RETURN STAFF TRANSPORTATION	4.13
DKLO21300343	02/27/2013	SCHIFF.ADAM D	02/21/2013	02/21/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.26
DKLO21300345	02/28/2013	KLOBUCHAR.AMY	02/16/2013	02/22/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	168.64
DKLO21300347	02/28/2013	RUMICHO.KALEB E	02/18/2013	02/19/2013	WASHINGTON DC TO MINNEAPOLIS, WILLMAR, BRECKENRIDGE, MINNEAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	7.70 166.68
DKLO21300348	03/04/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/23/2013	MINNEAPOLIS TO DASSEL, COKATO, WILLMAR, BENSON, MORRIS, GLENWOOD AND RETURN STAFF TRANSPORTATION	1,240.60
DKLO21300350	03/01/2013	SCHIFF.ADAM D	02/26/2013	02/26/2013	AIRFARE FOR THE FOLLOWING: 2/15-21 R BAUMANN, 2/20-23 J RADOSEVICH WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	16.17
DKLO21300351	03/01/2013	ACKMAN.CHARLES R	02/26/2013	02/26/2013	MINNEAPOLIS TO ST PAUL AND RETURN STAFF TRANSPORTATION	53.68
DKLO21300353	03/07/2013	CARLSON.DANIEL D	01/02/2013	02/26/2013	FARIBAUT TO NORTH MANKATO AND RETURN STAFF TRANSPORTATION	197.75
DKLO21300354	03/07/2013	GARCIA LUNA.ERICK	02/19/2013	02/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.70
DKLO21300355	03/07/2013	GARCIA LUNA.ERICK	02/19/2013	02/19/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.17
DKLO21300356	03/07/2013	GARCIA LUNA.ERICK	02/21/2013	02/21/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	41.25
DKLO21300357	03/07/2013	GARCIA LUNA.ERICK	02/23/2013	02/23/2013	MINNEAPOLIS TO ELK RIVER AND RETURN STAFF PER DIEM	19.33 97.18
DKLO21300358	03/07/2013	GARCIA LUNA.ERICK	02/25/2013	02/25/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN STAFF TRANSPORTATION	5.65
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DKLO21300359	03/07/2013	GARCIA LUNA.ERICK	02/28/2013	02/28/2013	STAFF TRANSPORTATION	23.73
DKLO21300360	03/07/2013	GARCIA LUNA.ERICK	03/01/2013	03/01/2013	MINNEAPOLIS TO BLAINE AND RETURN STAFF TRANSPORTATION	23.73
DKLO21300361	03/07/2013	HELGEN.BRIGIT M	01/06/2013	01/09/2013	MINNEAPOLIS TO INVER GROVE HEIGHTS AND RETURN STAFF PER DIEM	99.33
DKLO21300368	03/11/2013	RADOSEVICH.JOE J	02/20/2013	02/26/2013	WASHINGTON DC TO MINNEAPOLIS, AUSTIN, MINNEAPOLIS AND RETURN STAFF PER DIEM	141.75
DKLO21300371	03/12/2013	MARTIN.ANDREW P	02/21/2013	02/21/2013	WASHINGTON DC TO MINNEAPOLIS, ELK RIVER, LITTLE FALLS, FERGUS FALLS, BRECKENRIDGE, GRACEVILLE, ELBOW LAKE, ALEXANDRIA, MINNEAPOLIS AND RETURN STAFF PER DIEM	32.45 189.84
DKLO21300372	03/12/2013	MARTIN.ANDREW P	02/22/2013	02/22/2013	MOORHEAD TO LITTLE FALLS, STAPLES, FERGUS FALLS AND RETURN STAFF PER DIEM	8.87 171.20
DKLO21300373	03/12/2013	FALLOS.JERRY P	02/11/2013	02/11/2013	STAFF TRANSPORTATION MOORHEAD TO BRECKENRIDGE, WHEATON, GRACEVILLE, ELBOW LAKE, ALEXANDRIA AND RETURN	106.22
DKLO21300374	03/11/2013	FALLOS.JERRY P	02/13/2013	02/13/2013	VIRGINIA TO CHISHOLM, DULUTH AND RETURN STAFF TRANSPORTATION	68.93
DKLO21300375	03/11/2013	FALLOS.JERRY P	02/14/2013	02/14/2013	VIRGINIA TO BOVEY AND RETURN STAFF TRANSPORTATION	76.84
DKLO21300376	03/11/2013	FALLOS.JERRY P	02/15/2013	02/15/2013	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	46.90
DKLO21300377	03/12/2013	FALLOS.JERRY P	02/19/2013	02/19/2013	VIRGINIA TO AURORA, ELY AND RETURN STAFF TRANSPORTATION	123.17
DKLO21300378	03/11/2013	FALLOS.JERRY P	02/21/2013	02/21/2013	VIRGINIA TO INTERNATIONAL FALLS AND RETURN STAFF TRANSPORTATION	37.86
DKLO21300379	03/12/2013	FALLOS.JERRY P	02/26/2013	02/26/2013	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	159.33
DKLO21300380	03/11/2013	FALLOS.JERRY P	02/27/2013	02/27/2013	VIRGINIA TO BEMIDJI AND RETURN STAFF TRANSPORTATION	75.15
DKLO21300381	03/12/2013	FALLOS.JERRY P	02/28/2013	02/28/2013	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	150.86
DKLO21300382	03/12/2013	FALLOS.JERRY P	03/01/2013	03/01/2013	VIRGINIA TO HINCKLEY AND RETURN STAFF TRANSPORTATION	175.72
DKLO21300383	03/14/2013	BAUMANN.ROSE M	02/15/2013	02/21/2013	VIRGINIA TO BRAINERD AND RETURN STAFF PER DIEM	164.32 231.87
DKLO21300384	03/11/2013	COLES.MADELINE M	02/21/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, WILLMAR, MORRIS, MINNEAPOLIS AND RETURN	74.61
DKLO21300386	03/12/2013	BOHRER.GREGORY A	03/02/2013	03/02/2013	MINNEAPOLIS TO ELK RIVER, LITTLE FALLS, STAPLES, BRECKENRIDGE, FERGUS FALLS, WILKIN, WHEATON, GRACEVILLE, ELBOW LAKE, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	2.26
DKLO21300387	03/12/2013	BOHRER.GREGORY A	02/11/2013	02/11/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.95
DKLO21300388	03/12/2013	BOHRER.GREGORY A	02/12/2013	02/12/2013	MINNEAPOLIS TO MINNETONKA AND RETURN STAFF TRANSPORTATION	16.95
DKLO21300389	03/12/2013	BOHRER.GREGORY A	02/16/2013	02/16/2013	MINNEAPOLIS TO HOPKINS AND RETURN STAFF TRANSPORTATION	2.26
DKLO21300390	03/12/2013	BOHRER.GREGORY A	02/20/2013	02/20/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.17
DKLO21300391	03/12/2013	BOHRER.GREGORY A	02/27/2013	02/27/2013	MINNEAPOLIS TO ST PAUL AND RETURN STAFF TRANSPORTATION	2.26
DKLO21300392	03/12/2013	BOHRER.GREGORY A	02/28/2013	02/28/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.08
DKLO21300393	03/13/2013	ACKMAN.CHARLES R	03/07/2013	03/07/2013	MINNEAPOLIS TO PRIOR LAKE AND RETURN STAFF PER DIEM	11.40 72.32
DKLO21300394	03/13/2013	MARTIN.ANDREW P	03/07/2013	03/07/2013	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, CANNON FALLS AND RETURN STAFF TRANSPORTATION	81.93
					MOORHEAD TO MAHONOMEN AND RETURN	

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			START	END		
DKLO21300395	03/14/2013	MARTIN.ANDREW P	03/08/2013	03/08/2013	STAFF TRANSPORTATION	160.46
DKLO21300398	03/15/2013	ACKMAN.CHARLES R	03/12/2013	03/12/2013	MOORHEAD TO BRAINERD AND RETURN STAFF PER DIEM	16.56 75.24
DKLO21300399	03/15/2013	COSSALTER.TIMOTHY J	01/02/2013	01/02/2013	FARIBAULT TO ST PAUL, MINNEAPOLIS AND RETURN	7.91
DKLO21300400	03/20/2013	GARCIA.LUNA.ERICK	01/23/2013	01/23/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DKLO21300401	03/20/2013	MARTIN.ANDREW P	03/12/2013	03/12/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	13.00
DKLO21300402	03/22/2013	MARTIN.ANDREW P	03/14/2013	03/14/2013	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.29 192.67
DKLO21300403	03/20/2013	COSSALTER.TIMOTHY J	02/06/2013	02/06/2013	MOORHEAD TO WAITE PARK AND RETURN STAFF TRANSPORTATION	17.52
DKLO21300404	03/20/2013	COSSALTER.TIMOTHY J	02/12/2013	02/12/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN	11.87
DKLO21300405	03/20/2013	COSSALTER.TIMOTHY J	02/13/2013	02/13/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BROOKLYN CENTER, ST PAUL AND RETURN	23.17
DKLO21300406	03/20/2013	COSSALTER.TIMOTHY J	02/14/2013	02/14/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DKLO21300407	03/20/2013	COSSALTER.TIMOTHY J	02/17/2013	02/17/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.87
DKLO21300408	03/20/2013	COSSALTER.TIMOTHY J	02/20/2013	02/20/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.61
DKLO21300409	03/20/2013	COSSALTER.TIMOTHY J	02/26/2013	02/26/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	4.52
DKLO21300410	03/20/2013	COSSALTER.TIMOTHY J	03/04/2013	03/04/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	15.82
DKLO21300411	03/20/2013	COSSALTER.TIMOTHY J	03/06/2013	03/06/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	10.74
DKLO21300412	03/20/2013	COSSALTER.TIMOTHY J	03/07/2013	03/07/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.38
DKLO21300413	03/20/2013	COSSALTER.TIMOTHY J	03/08/2013	03/08/2013	MINNEAPOLIS TO ANOKA, EDEN PRAIRIE AND RETURN STAFF TRANSPORTATION	16.95
DKLO21300414	03/21/2013	COSSALTER.TIMOTHY J	02/28/2013	02/28/2013	MINNEAPOLIS TO BROOKLYN PARK AND RETURN STAFF TRANSPORTATION	9.26
DKLO21300416	03/20/2013	FALLOS.JERRY P	03/05/2013	03/05/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	83.06
DKLO21300417	03/21/2013	FALLOS.JERRY P	03/06/2013	03/06/2013	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	109.05
DKLO21300418	03/20/2013	FALLOS.JERRY P	03/08/2013	03/08/2013	VIRGINIA TO TWO HARBORS AND RETURN STAFF TRANSPORTATION	77.97
DKLO21300419	03/20/2013	FALLOS.JERRY P	03/11/2013	03/11/2013	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	75.15
DKLO21300420	03/21/2013	FALLOS.JERRY P	03/13/2013	03/13/2013	VIRGINIA TO AURORA, ELY AND RETURN STAFF TRANSPORTATION	142.38
DKLO21300421	03/20/2013	FALLOS.JERRY P	03/14/2013	03/14/2013	VIRGINIA TO HINCKLEY AND RETURN STAFF TRANSPORTATION	70.63
DKLO21300423	03/22/2013	JP MORGAN CHASE BANK NA	03/16/2013	03/17/2013	VIRGINIA TO BOVEY AND RETURN STAFF TRANSPORTATION	571.80
DKLO21300424	03/25/2013	SCHIFF.ADAM D	03/19/2013	03/19/2013	AIRFARE FOR B HELGEN WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	10.74
DKLO21300425	03/27/2013	JP MORGAN CHASE BANK NA	02/16/2013	03/02/2013	MINNEAPOLIS TO ST LOUIS PARK AND RETURN SENATOR'S TRANSPORTATION	900.60
DKLO21300426	03/26/2013	ACKMAN.CHARLES R	03/20/2013	03/20/2013	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 2/16 WASHINGTON DC TO MINNEAPOLIS; 2/22 MINNEAPOLIS TO WASHINGTON DC; 3/2 WASHINGTON DC TO MONTGOMERY AL STAFF TRANSPORTATION	68.54
DKLO21300427	03/26/2013	ACKMAN.CHARLES R	03/21/2013	03/21/2013	FARIBAULT TO ST PAUL, MINNEAPOLIS AND RETURN STAFF PER DIEM	6.69 59.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21300428	03/27/2013	COSSALTER.TIMOTHY J	03/12/2013	03/12/2013	STAFF TRANSPORTATION	14.69
DKLO21300429	03/27/2013	COSSALTER.TIMOTHY J	03/13/2013	03/13/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	12.43
DKLO21300430	03/27/2013	COSSALTER.TIMOTHY J	03/14/2013	03/14/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.91
DKLO21300431	03/27/2013	COSSALTER.TIMOTHY J	03/21/2013	03/21/2013	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	36.73
DKLO21300434	03/27/2013	LEILL.STEPHANIE E	03/06/2013	03/06/2013	MINNEAPOLIS TO RAMSEY AND RETURN STAFF TRANSPORTATION	9.40
DKLO21300435	03/27/2013	GARCIA LUNA.ERICK	03/05/2013	03/05/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DKLO21300436	03/27/2013	GARCIA LUNA.ERICK	03/08/2013	03/08/2013	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.04
DKLO21300437	03/28/2013	GARCIA LUNA.ERICK	03/13/2013	03/13/2013	MINNEAPOLIS TO ST PAUL AND RETURN STAFF PER DIEM	17.42
DKLO21300438	03/27/2013	GARCIA LUNA.ERICK	03/20/2013	03/20/2013	STAFF TRANSPORTATION MINNEAPOLIS TO MORA AND RETURN	94.92
DKLO21300439	03/27/2013	GARCIA LUNA.ERICK	03/22/2013	03/22/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BROOKLYN PARK AND RETURN	15.26
DKLO21300440	03/27/2013	SCHIFFF.ADAM D	03/25/2013	03/25/2013	STAFF TRANSPORTATION MINNEAPOLIS TO FOREST LAKE AND RETURN	33.90
					STAFF TRANSPORTATION MINNEAPOLIS TO ST LOUIS PARK AND RETURN	17.87
TRAVEL AND TRANSPORTATION OF PERSONS						40,327.90
CV130001369	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002211	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	144.00
CV130002402	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	11.40
CV130002877	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	21.00
CV130002959	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130004330	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	9.00
CV130005365	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	32.00
DKLO21300095	11/15/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/08/2012	FEES AND OTHER CHARGES	40.00
DKLO21300101	11/16/2012	JP MORGAN CHASE BANK NA	11/03/2012	11/09/2012	FEES AND OTHER CHARGES	40.00
DKLO21300119	11/29/2012	JP MORGAN CHASE BANK NA	11/09/2012	11/11/2012	FEES AND OTHER CHARGES	99.00
DKLO21300134	11/30/2012	HAYCRAFT,CLARA A G	10/25/2012	10/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DKLO21300189	01/09/2013	HAYCRAFT,CLARA A G	12/17/2012	12/17/2012	FEES AND OTHER CHARGES	120.00
DKLO21300192	01/02/2013	MINNEAPOLIS FINANCE DEPARTMENT	12/13/2012	12/13/2012	FEES AND OTHER CHARGES	20.00
DKLO21300208	01/08/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/26/2012	FEES AND OTHER CHARGES	200.00
DKLO21300220	01/11/2013	JP MORGAN CHASE BANK NA	01/02/2013	01/02/2013	FEES AND OTHER CHARGES	80.00
DKLO21300224	01/16/2013	JP MORGAN CHASE BANK NA	01/06/2013	01/09/2013	FEES AND OTHER CHARGES	40.00
DKLO21300247	01/30/2013	JP MORGAN CHASE BANK NA	01/09/2013	01/16/2013	FEES AND OTHER CHARGES	40.00
DKLO21300268	01/28/2013	JP MORGAN CHASE BANK NA	01/19/2013	01/22/2013	FEES AND OTHER CHARGES	240.00
DKLO21300288	02/07/2013	HAYCRAFT,CLARA A G	02/01/2013	02/01/2013	FEES AND OTHER CHARGES	40.00
DKLO21300348	03/04/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/23/2013	FEES AND OTHER CHARGES	40.90
DKLO21300423	03/22/2013	JP MORGAN CHASE BANK NA	03/16/2013	03/17/2013	FEES AND OTHER CHARGES	80.00
					FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,361.10
					PERSONNEL COMP. FULL-TIME PERMANENT	1,221,084.46
					PERSONNEL BENEFITS	4,860.35
NET PAYROLL EXPENSES						1,225,944.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,122,719.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,245.44			
Net Payroll Expenses			0.00	-2,690,493.28
Travel and Transportation of Persons			0.00	-48,089.14
Rent, Communications and Utilities			0.00	-110,802.63
Printing and Reproduction			0.00	-310.00
Other Contractual Services			0.00	-20,066.15
Supplies and Materials			0.00	-43,304.62
Acquisition of Assets			0.00	-6,238.76
ORGANIZATION TOTALS	\$3,116,473.56		\$0.00	-\$2,919,304.58
UNEXPENDED BALANCE AS OF 03/31/2013				\$197,168.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,062.91	-2,550,811.72
Travel and Transportation of Persons		-2,389.20	-53,422.28
Rent, Communications and Utilities		-15,633.54	-153,369.42
Other Contractual Services		0.00	-25,714.00
Supplies and Materials		-693.82	-45,011.39
Acquisition of Assets		-960.00	-2,305.27
ORGANIZATION TOTALS	\$3,089,299.00	-\$20,739.47	-\$2,830,634.08
UNEXPENDED BALANCE AS OF 03/31/2013			\$258,664.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200664	10/09/2012	MEDINGER,JOHN D	09/24/2012	09/24/2012	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	34.97
DKOH21200665	10/04/2012	LUOMA,DARCY A	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	14.98 93.24
DKOH21200666	10/03/2012	LUOMA,DARCY A	09/21/2012	09/21/2012	STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	66.05
DKOH21200667	10/04/2012	MEDINGER,JOHN D	09/26/2012	09/26/2012	STAFF TRANSPORTATION LA CROSSE TO CASSVILLE AND RETURN	104.34
DKOH21300001	10/04/2012	BUNCE,MARJORIE A	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CUMBERLAND AND RETURN	20.00 88.80
DKOH21300002	10/05/2012	BUNCE,MARJORIE A	09/26/2012	09/26/2012	STAFF TRANSPORTATION EAU CLAIRE TO MENOMONIE AND RETURN	38.85
DKOH21300003	10/03/2012	BUNCE,MARJORIE A	09/27/2012	09/27/2012	STAFF TRANSPORTATION EAU CLAIRE TO PLUM CITY AND RETURN	38.85
DKOH21300007	10/09/2012	MEDINGER,JOHN D	09/27/2012	09/27/2012	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.99
DKOH21300008	10/09/2012	MEDINGER,JOHN D	09/28/2012	09/28/2012	STAFF TRANSPORTATION LA CROSSE TO WARRENS AND RETURN	69.38
DKOH21300010	10/09/2012	LUOMA,DARCY A	09/28/2012	09/28/2012	STAFF TRANSPORTATION MADISON TO WAUNAKEE AND RETURN	17.76
DKOH21300014	10/15/2012	MIELKE,MARLENE K	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO BEAVER DAM AND RETURN	7.00 68.82
DKOH21300015	10/15/2012	MIELKE,MARLENE K	09/07/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN TO APPLETON	18.00 80.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21300016	10/16/2012	MIELKE.MARLENE K	09/12/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARINETTE, OCONTO FALLS AND RETURN	12.00 106.56
DKOH21300017	10/15/2012	MIELKE.MARLENE K	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MANAWA, IOLA TO APPLETON	8.00 67.71
DKOH21300018	10/16/2012	MIELKE.MARLENE K	09/18/2012	09/18/2012	STAFF TRANSPORTATION APPLETON TO BARABOO AND RETURN	117.66
DKOH21300019	10/15/2012	MIELKE.MARLENE K	09/21/2012	09/21/2012	STAFF TRANSPORTATION APPLETON TO FOND DU LAC AND RETURN	44.96 60.50
DKOH21300020	10/15/2012	MIELKE.MARLENE K	09/29/2012	09/29/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	20.00
DKOH21300025	10/16/2012	THOMAS.COLLEENE	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SPRING GREEN AND RETURN	42.18 24.98
DKOH21300026	10/16/2012	THOMAS.COLLEENE	08/22/2012	08/22/2012	STAFF TRANSPORTATION MADISON TO ARLINGTON AND RETURN	52.73
DKOH21300027	10/16/2012	THOMAS.COLLEENE	09/10/2012	09/10/2012	STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	339.80
DKOH21300028	10/17/2012	THOMAS.COLLEENE	09/18/2012	09/23/2012	STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	8.33
DKOH21300033	10/24/2012	ANTON.JOANNE A	08/06/2012	08/06/2012	STAFF TRANSPORTATION MILWAUKEE TO WEST ALLIS AND RETURN	278.16 109.90
DKOH21300034	10/25/2012	ANTON.JOANNE A	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	21.09
DKOH21300035	10/24/2012	ANTON.JOANNE A	08/23/2012	08/23/2012	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	6.42 117.11
DKOH21300046	11/21/2012	LUCHTERHAND.BRYCE E	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO RHINELANDER, MERRILL, MARATHON CITY AND RETURN	12.35 74.93
DKOH21300047	11/19/2012	LUCHTERHAND.BRYCE E	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	7.95 65.49
DKOH21300048	11/19/2012	LUCHTERHAND.BRYCE E	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO ABBOTSFORD, BLACK RIVER FALLS AND RETURN	13.88
DKOH21300054	11/19/2012	CARRASCO-SEIFERT.MARIA E	08/13/2012	08/13/2012	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	2,389.20
TRAVEL AND TRANSPORTATION OF PERSONS						2,389.20
DKOH21300076	12/17/2012	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	960.00
ACQUISITION OF ASSETS						960.00
OTHER PERSONNEL COMPENSATION						301.06
PERSONNEL BENEFITS						761.85
NET PAYROLL EXPENSES						1,062.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$1,029,766.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-694,218.36		-694,218.36
Travel and Transportation of Persons		-8,362.38		-8,362.38
Rent, Communications and Utilities		-6,283.02		-6,283.02
Printing and Reproduction		-189.26		-189.26
Other Contractual Services		-1,543.46		-1,543.46
Supplies and Materials		-4,368.41		-4,368.41
Acquisition of Assets		469.13		469.13
ORGANIZATION TOTALS	\$1,029,766.00	-714,495.76		-714,495.76
UNEXPENDED BALANCE AS OF 03/31/2013				\$315,270.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLOOM, SETH E			GENERAL COUNSEL TO JAN. 2	40,989.41
		BRANCA, ARLENE C			EXECUTIVE ASSISTANT TO JAN. 2	69,666.65
		STEIN, HARRY			LEGISLATIVE ASSISTANT TO JAN. 2	19,500.00
		ARIAS, KAROLINA M			LEGISLATIVE ASSISTANT TO JAN. 2	27,143.29
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR TO JAN. 2	32,805.51
		KNOCKE, KELLY A			STAFF ASSISTANT TO JAN. 2	21,899.99
		LAVENDER, SCOTT MICHAEL			LEGISLATIVE AIDE TO JAN. 2	12,600.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR TO JAN. 2	700.73
		BECKER-REARDON, LYNN M			COMMUNICATIONS DIRECTOR TO JAN. 2	38,986.08
		MIELKE, MARLENE K			REGIONAL REPRESENTATIVE TO JAN. 2	24,097.20
		CARRASCO-SEIFERT, MARIA E			CASE WORKER TO JAN. 2	11,444.40
		MEDINGER, JOHN D			REGIONAL REPRESENTATIVE TO JAN. 2	12,777.75
		HEINDL, BRIAN P			LEGISLATIVE DIRECTOR TO JAN. 2	32,583.28
		ENDRES, SUZANNE K			SCHEDULER TO JAN. 2	11,888.85
		BUNCE, MARJORIE A			REGIONAL REPRESENTATIVE TO JAN. 2	27,263.86
		ANTON, JOANNE A			STATE DIRECTOR TO JAN. 2	45,294.40
		BAYLOR, MAROQUETTE E			STAFF ASSISTANT TO JAN. 2	20,999.99
		LUOMA, DARCY A			MADISON-OFFICE DIRECTOR TO JAN. 2	33,305.52
		KARSTING, PHILIP C			CHIEF OF STAFF TO JAN. 2	56,888.83
		GARRIS, DENISE			CORRESPONDENCE MANAGER TO JAN. 2	16,689.09
		BARBASH, NICHOLAS			LEGISLATIVE AIDE TO JAN. 2	14,666.65
		APPEL, CAROLYN J			LEGISLATIVE AIDE TO JAN. 2	11,783.32
		FOULK, JESSIKAH L			LEGISLATIVE ASSISTANT TO JAN. 2	21,777.75
		STERNKE, KATHERINE E			GRANTS COORDINATOR TO JAN. 2	14,171.69
		THOMAS, COLLEENE			OFFICE MANAGER TO JAN. 2	12,777.75
		LUCHTERHAND, BRYCE E			REGIONAL REPRESENTATIVE TO JAN. 2	12,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCAW, LAUREN R FISHBEIN, ALIZA M LADWIG, MEGHAN E STOWE, THOMAS BORDEN, BENJAMIN S			STAFF ASSISTANT TO JAN. 2 RESEARCH ASSISTANT TO JAN. 2 CASEWORKER TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2	11,093.71 9,799.99 8,944.42 9,829.47 3,299.99
DKOH21300009	10/10/2012	BUNCE,MARJORIE A	10/01/2012	10/01/2012	STAFF TRANSPORTATION	282.95
DKOH21300011	10/10/2012	LUOMA,DARCY A	10/01/2012	10/01/2012	EAU CLAIRE TO MILWAUKEE AND RETURN STAFF PER DIEM	9.43
DKOH21300012	10/16/2012	MEDINGER,JOHN D	10/01/2012	10/01/2012	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	121.32
DKOH21300021	10/16/2012	MIELKE,MARLENE K	10/01/2012	10/01/2012	STAFF TRANSPORTATION LA CROSSE TO MILWAUKEE AND RETURN	259.53
DKOH21300024	10/15/2012	MEDINGER,JOHN D	10/06/2012	10/06/2012	STAFF TRANSPORTATION APPLETON TO MILWAUKEE TO OSHKOSH	111.56
DKOH21300029	10/16/2012	THOMAS,COLLEENE	10/01/2012	10/01/2012	STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	78.81
DKOH21300030	10/22/2012	BUNCE,MARJORIE A	10/12/2012	10/12/2012	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	97.03
DKOH21300031	10/22/2012	BUNCE,MARJORIE A	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO RIVER FALLS AND RETURN	25.00 66.60
DKOH21300032	10/24/2012	MEDINGER,JOHN D	10/15/2012	10/15/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HUDSON, NEW RICHMOND AND RETURN	8.00 77.70
DKOH21300033	10/24/2012	MEDINGER,JOHN D	10/17/2012	10/17/2012	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	39.96
DKOH21300036	10/24/2012	ANTON,JOANNE A	10/03/2012	10/03/2012	STAFF TRANSPORTATION MILWAUKEE TO OAK CREEK AND RETURN	13.88
DKOH21300037	10/24/2012	ANTON,JOANNE A	10/10/2012	10/10/2012	STAFF TRANSPORTATION MILWAUKEE TO ELM GROVE AND RETURN	11.10
DKOH21300038	11/19/2012	MEDINGER,JOHN D	10/19/2012	10/19/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	39.41
DKOH21300041	11/19/2012	MEDINGER,JOHN D	10/24/2012	10/24/2012	LA CROSSE TO VIROQUA AND RETURN STAFF TRANSPORTATION	39.41
DKOH21300042	11/19/2012	MEDINGER,JOHN D	11/05/2012	11/05/2012	LA CROSSE TO VIROQUA AND RETURN STAFF TRANSPORTATION	55.50
DKOH21300043	11/19/2012	MEDINGER,JOHN D	11/03/2012	11/03/2012	LA CROSSE TO TOMAH AND RETURN STAFF TRANSPORTATION	57.17
DKOH21300044	11/19/2012	KNOCKE,KELLY A	10/19/2012	10/19/2012	LA CROSSE TO STARK AND RETURN STAFF TRANSPORTATION	46.07
DKOH21300045	11/28/2012	KNOCKE,KELLY A	11/02/2012	11/02/2012	MADISON TO BEAVER DAM AND RETURN STAFF TRANSPORTATION	46.07
DKOH21300049	11/21/2012	LUCHTERHAND,BRYCE E	10/01/2012	10/01/2012	MADISON TO BEAVER DAM AND RETURN STAFF PER DIEM	4.79 254.09
DKOH21300050	11/19/2012	LUCHTERHAND,BRYCE E	10/10/2012	10/10/2012	STAFF TRANSPORTATION UNITY TO MILWAUKEE AND RETURN	15.00 68.82
DKOH21300051	11/21/2012	LUCHTERHAND,BRYCE E	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	6.67 109.89
DKOH21300052	11/19/2012	LUCHTERHAND,BRYCE E	10/20/2012	10/20/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO RHINELANDER AND RETURN	68.82
DKOH21300053	11/20/2012	LUCHTERHAND,BRYCE E	10/24/2012	10/24/2012	STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	69.93
DKOH21300059	11/21/2012	BUNCE,MARJORIE A	10/30/2012	10/30/2012	STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN STAFF PER DIEM	8.50 166.50
					EAU CLAIRE TO PARK FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21300060	11/19/2012	MIELKE.MARLENE K	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO BEAVER DAM AND RETURN	8.00 69.93
DKOH21300061	11/19/2012	MIELKE.MARLENE K	11/02/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO BEAVER DAM AND RETURN	6.00 69.93
DKOH21300062	11/21/2012	MIELKE.MARLENE K	11/03/2012	11/03/2012	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	100.46
DKOH21300063	11/19/2012	MIELKE.MARLENE K	11/10/2012	11/10/2012	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	94.91
DKOH21300064	11/29/2012	BUNCE.MARJORIE A	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PARK FALLS AND RETURN	20.00 166.50
DKOH21300067	11/30/2012	MEDINGER.JOHN D	11/26/2012	11/26/2012	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	36.08
DKOH21300075	12/17/2012	BUNCE.MARJORIE A	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD AND RETURN	14.00 127.65
DKOH21300077	12/17/2012	BUNCE.MARJORIE A	12/06/2012	12/06/2012	STAFF TRANSPORTATION EAU CLAIRE TO MENOMONIE AND RETURN	41.07
DKOH21300078	12/17/2012	BUNCE.MARJORIE A	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR AND RETURN	8.50 177.60
DKOH21300079	12/27/2012	BUNCE.MARJORIE A	12/13/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	199.21 1,466.51
DKOH21300080	12/27/2012	BUNCE.MARJORIE A	12/15/2012	12/16/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN	126.65 296.95
DKOH21300081	12/27/2012	MEDINGER.JOHN D	12/15/2012	12/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MILWAUKEE AND RETURN	7.76 248.64
DKOH21300082	12/27/2012	MIELKE.MARLENE K	12/13/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	259.06 512.15
DKOH21300083	12/27/2012	MIELKE.MARLENE K	12/15/2012	12/15/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	12.00 101.57
DKOH21300087	12/28/2012	LADWIG.MEGHAN E	12/12/2012	12/15/2012	STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	150.00
DKOH21300089	12/21/2012	THOMAS.COLLEENE	12/15/2012	12/15/2012	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	88.25
DKOH21300090	12/28/2012	ANTON.JOANNE A	12/13/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	222.69 355.60
DKOH21300091	12/27/2012	LUOMA.DARCY A	12/13/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	46.72 398.27
DKOH21300092	12/21/2012	LUOMA.DARCY A	12/15/2012	12/15/2012	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	99.35
DKOH21300093	01/03/2013	KNOCKE.KELLY A	12/15/2012	12/15/2012	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	81.59
DKOH21300094	01/03/2013	LUCHTERHAND.BRYCE E	12/04/2012	12/04/2012	STAFF TRANSPORTATION UNITY TO EAU CLAIRE AND RETURN	77.70
DKOH21300096	01/04/2013	LUCHTERHAND.BRYCE E	12/15/2012	12/16/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MILWAUKEE AND RETURN	147.92 263.65
TRAVEL AND TRANSPORTATION OF PERSONS						8,362.38
CV130001719	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	333.90
CV130004586	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/02/2013	PHOTO STUDIO CERTIFICATION	8.00
DKOH21300072	12/12/2012	PELLITTERI WASTE SYSTEMS	11/29/2012	11/29/2012	FEES AND OTHER CHARGES	147.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DKOH21300074	12/12/2012		
DKOH21300084	12/21/2012	GOODWILL INDUSTRIES OF SE WI	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	80.00
DKOH21300085	12/21/2012	GOODWILL DATASHIELD	11/08/2012	11/16/2012	FEES AND OTHER CHARGES	80.00
DKOH21300086	12/27/2012	CONFIDENTIAL RECORDS INC	12/04/2012	12/04/2012	FEES AND OTHER CHARGES	117.91
DKOH21300088	12/27/2012	PELLITTERI WASTE SYSTEMS	12/14/2012	12/14/2012	FEES AND OTHER CHARGES	265.50
DKOH21300097	02/08/2013	GOODWILL INDUSTRIES OF SE WI	12/04/2012	12/28/2012	FEES AND OTHER CHARGES	300.00
DKOH21300100	02/08/2013	PELLITTERI WASTE SYSTEMS	12/28/2012	12/28/2012	FEES AND OTHER CHARGES	29.50
DKOH21300103	02/22/2013	PIRANHA PAPER SHREDDING	12/10/2012	12/10/2012	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						1,543.46
CD13000860	02/06/2013	FINANCIAL CLERK US SENATE	01/18/2013	01/18/2013	CERTIFIED PURCHASED EQUIPMENT	-469.13
ACQUISITION OF ASSETS						-469.13
OTHER PERSONNEL COMPENSATION						206.83
PERSONNEL COMP. FULL-TIME PERMANENT						688,307.64
RE-EMPLOYED ANNUITANTS						4,355.99
PERSONNEL BENEFITS						1,347.90
NET PAYROLL EXPENSES						694,218.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,206,439.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,412.88			
Net Payroll Expenses			-4,343.60	-2,773,027.35
Travel and Transportation of Persons			0.00	-105,834.28
Rent, Communications and Utilities			0.00	-61,168.21
Other Contractual Services			0.00	-3,871.48
Supplies and Materials			-835.39	-45,050.04
Acquisition of Assets			-22.50	-5,753.72
ORGANIZATION TOTALS	\$3,200,026.12		-\$5,201.49	-\$2,994,705.08
UNEXPENDED BALANCE AS OF 03/31/2013				\$205,321.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DKYL21300058	10/10/2012		
ACQUISITION OF ASSETS						22.50
PERSONNEL BENEFITS						4,343.60
NET PAYROLL EXPENSES						4,343.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,035.00	-2,800,223.05
Travel and Transportation of Persons		-6,203.65	-69,824.62
Rent, Communications and Utilities		-9,424.15	-57,142.23
Other Contractual Services		-2,175.66	-10,258.07
Supplies and Materials		-9,962.33	-34,803.65
Acquisition of Assets		0.00	-75.42
ORGANIZATION TOTALS	\$3,173,421.00	-\$28,800.79	-\$2,972,327.04
UNEXPENDED BALANCE AS OF 03/31/2013			\$201,093.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21300004	10/09/2012	LEDY.SANDRA SANTMYER	09/05/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	16.07 150.42
DKYL21300007	10/09/2012	CHANDLER.CLINTON	08/20/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WHITE MOUNTAINS AND RETURN	244.66 244.49
DKYL21300010	10/09/2012	GILLIAM.NANCY K	09/11/2012	09/11/2012	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	101.53
DKYL21300012	10/05/2012	GILLIAM.NANCY K	09/12/2012	09/16/2012	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.15
DKYL21300016	10/05/2012	KENSKI.HENRY C	08/01/2012	08/28/2012	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DKYL21300017	10/09/2012	PRENDERGAST.KATHLEEN C	08/09/2012	08/30/2012	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.49
DKYL21300018	10/05/2012	WISMER.CRAIG W	09/13/2012	09/13/2012	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DKYL21300034	10/18/2012	CUTTER FLIGHT SERVICE INC	09/26/2012	09/26/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN KYL, C CHANDLER PHOENIX TO FORT HUACHUCA, SIERRA VISTA AND RETURN	824.60 824.60
DKYL21300061	10/11/2012	WOLD.KIMBERLY G	09/22/2012	09/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	196.62 1,584.17 664.60
DKYL21300062	10/09/2012	PRENDERGAST.KATHLEEN C	09/04/2012	09/14/2012	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.97
DKYL21300072	11/15/2012	KYL.JON	09/14/2012	09/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	635.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DKYL21300079	11/14/2012		
DKYL21300087	12/20/2012	KYL.JON	09/22/2012	09/22/2012	PHOENIX OFFICE; INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX	317.80
TRAVEL AND TRANSPORTATION OF PERSONS						6,203.65
CV130000291	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	1,095.30
DKYL21300032	10/09/2012	RECALL SECURE DESTRUCTION SERVICES INC	07/31/2012	08/21/2012	FEES AND OTHER CHARGES	164.32
DKYL21300072	11/15/2012	KYL.JON	09/14/2012	09/17/2012	FEES AND OTHER CHARGES	40.00
DKYL21300087	12/20/2012	KYL.JON	09/22/2012	09/22/2012	FEES AND OTHER CHARGES	40.00
DKYL21300126	12/20/2012	RECALL SECURE DESTRUCTION SERVICES INC	09/21/2012	09/25/2012	FEES AND OTHER CHARGES	671.72
DKYL21300129	12/20/2012	RECALL SECURE DESTRUCTION SERVICES INC	08/28/2012	09/18/2012	FEES AND OTHER CHARGES	164.32
OTHER CONTRACTUAL SERVICES						2,175.66
PERSONNEL BENEFITS						1,035.00
NET PAYROLL EXPENSES						1,035.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,057,807.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-624,246.13	-624,246.13
Travel and Transportation of Persons		-13,491.70	-13,491.70
Rent, Communications and Utilities		-14,093.81	-14,093.81
Other Contractual Services		-5,496.44	-5,496.44
Supplies and Materials		-8,746.36	-8,746.36
Acquisition of Assets		-2,971.00	-2,971.00
ORGANIZATION TOTALS	\$1,057,807.00	-\$669,045.44	-\$669,045.44
UNEXPENDED BALANCE AS OF 03/31/2013			\$388,761.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEDDY, CAROLYN M			NATIONAL SECURITY POLICY ADVISOR TO DEC. 15	12,812.50
		HACK, JOSEPH JP			PRESS SECRETARY TO JAN. 2	15,333.33
		MURFIT, LUCY C			LEGISLATIVE COUNSEL TO JAN. 1	37,916.66
		MAIER, ELIZABETH A			LEGISLATIVE DIRECTOR TO JAN. 2	40,888.84
		WALLNER, JAMES J			EXECUTIVE DIRECTOR TO JAN. 2	1,916.66
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR TO JAN. 2	26,705.51
		LEDY, SANDRA SANTMYER			MILITARY AFFAIRS SPECIALIST TO JAN. 2	16,636.66
		HEFLIN, CHARLES F			POLICY ADVISOR TO JAN. 2	26,833.33
		HOPE, KARIN M			LEGAL COUNSEL TO JAN. 2	37,311.08
		GILLIAM, NANCY K			CASEWORK DIRECTOR TO JAN. 2	32,199.99
		CHANDLER, CLINTON			FIELD DIRECTOR TO JAN. 2	22,233.33
		KENSKI, HENRY C			REGIONAL DIRECTOR TO JAN. 2	37,311.08
		WOLD, KIMBERLY G			STATE DIRECTOR TO JAN. 2	43,162.04
		GLAZEWSKI, TIMOTHY M			CHIEF OF STAFF TO JAN. 2	43,306.17
		WISMER, CRAIG W			IMMIGRATION SPECIALIST ARIZONA PROJECTS DIRECTOR TO DEC. 7	23,449.99
		SCHRITZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	14,311.08
		MASCOT, ELIZABETH K			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	14,055.51
		PITHA, EMILY O			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	11,694.41
		RAGAN, ASHLEY M			OFFICE MANAGER TO JAN. 2	14,199.99
		PRENDERGAST, KATHLEEN C			DEPUTY REGIONAL DIRECTOR TO JAN. 2	21,211.08
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	14,413.33
		CLARK, CHADD W			LEGISLATIVE CORRESPONDENT TO JAN. 2	9,302.16
		KIEFER, KRISTOFFER			LEGISLATIVE COUNSEL TO JAN. 2	38,844.42
		HEBERT, DAKOTA			LEGISLATIVE CORRESPONDENT TO JAN. 2	8,688.84
		GONZALEZ, ALBERTO			LEGISLATIVE CORRESPONDENT TO OCT. 24	2,426.65
		FOREST, BRIAN J			EDITOR AND DEPUTY SPEECHWRITER TO JAN. 1	16,936.06
		DULMES, JOHN			LEGISLATIVE CORRESPONDENT TO NOV. 9	3,943.31
		SUNDHOLM, BENJAMIN T			LEGISLATIVE AIDE&DEPUTY ARCHIVIST TO JAN. 2	8,944.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRANQUIST, KATHERINE J JOHNSON, NATHAN D JUDAH, ARIEL J			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2	7,666.66 9,302.18 8,688.84
DKYL21300074	11/15/2012	PRENDERGAST, KATHLEEN C	10/08/2012	10/24/2012	STAFF TRANSPORTATION	117.66
DKYL21300076	11/21/2012	KIEFER, KRISTOFFER	10/09/2012	10/13/2012	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	31.45 929.71
DKYL21300078	11/15/2012	CHANDLER, CLINTON	10/05/2012	10/05/2012	WASHINGTON DC TO PHOENIX AND RETURN	131.46
DKYL21300084	12/11/2012	KIEFER, KRISTOFFER	11/01/2012	11/03/2012	STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN	776.92
DKYL21300085	12/11/2012	WOLD, KIMBERLY G	11/12/2012	11/19/2012	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	91.60 1,119.14 969.60
DKYL21300088	12/20/2012	KYL, JON	11/12/2012	11/12/2012	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	359.80
DKYL21300089	12/20/2012	KYL, JON	11/16/2012	11/25/2012	SENATOR'S TRANSPORTATION PHOENIX TO WASHINGTON DC	1,099.60
DKYL21300090	12/20/2012	KYL, JON	11/30/2012	12/02/2012	WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	719.60
DKYL21300091	12/20/2012	KYL, JON	12/07/2012	12/09/2012	WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	719.60
DKYL21300093	12/19/2012	MARTIN, MELISSA K	10/18/2012	10/18/2012	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	45.51
DKYL21300095	12/20/2012	LEDY, SANDRA SANTMYER	10/16/2012	12/01/2012	TUCSON TO GREEN VALLEY AND RETURN STAFF TRANSPORTATION	130.98
DKYL21300096	12/19/2012	PRENDERGAST, KATHLEEN C	11/16/2012	11/16/2012	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DKYL21300097	12/19/2012	GILLIAM, NANCY K	12/03/2012	12/03/2012	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.31
DKYL21300136	12/21/2012	HEBERT, DAKOTA	10/01/2012	12/17/2012	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	78.81
DKYL21300175	01/15/2013	GOLD, CELESTINE V	10/19/2012	10/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	101.51 657.77 719.60
DKYL21300177	01/30/2013	KYL, JON	12/22/2012	12/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	1,099.60
DKYL21300178	01/30/2013	KYL, JON	12/31/2012	12/31/2012	WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	549.80
DKYL21300179	01/31/2013	MASCOT, ELIZABETH K	12/12/2012	12/18/2012	WASHINGTON DC TO PHOENIX STAFF PER DIEM	876.27 1,507.40
DKYL21300206	01/31/2013	KYL, JON	01/02/2013	01/02/2013	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION PHOENIX TO WASHINGTON DC	549.80
TRAVEL AND TRANSPORTATION OF PERSONS						13,491.70
CV130001720	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	96.00
CV130002403	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	70.30
CV130003000	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	138.90
CV130005366	03/27/2013	SERGEANT AT ARMS	01/01/2013	01/02/2013	RECORDING STUDIO CERTIFICATION	961.20
DKYL21300084	12/11/2012	KIEFER, KRISTOFFER	11/01/2012	11/03/2012	FEES AND OTHER CHARGES	40.00
DKYL21300085	12/11/2012	WOLD, KIMBERLY G	11/12/2012	11/19/2012	FEES AND OTHER CHARGES	40.00
DKYL21300088	12/20/2012	KYL, JON	11/12/2012	11/12/2012	FEES AND OTHER CHARGES	40.00
DKYL21300089	12/20/2012	KYL, JON	11/16/2012	11/25/2012	FEES AND OTHER CHARGES	40.00
DKYL21300090	12/20/2012	KYL, JON	11/30/2012	12/02/2012	FEES AND OTHER CHARGES	40.00
DKYL21300091	12/20/2012	KYL, JON	12/07/2012	12/09/2012	FEES AND OTHER CHARGES	40.00
DKYL21300127	12/20/2012	RECALL SECURE DESTRUCTION SERVICES INC	10/16/2012	10/23/2012	FEES AND OTHER CHARGES	344.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21300128	12/20/2012	RECALL SECURE DESTRUCTION SERVICES INC	10/30/2012	11/20/2012	FEES AND OTHER CHARGES	273.77
DKYL21300175	01/15/2013	GOLD.CELESTINE V	10/19/2012	10/24/2012	FEES AND OTHER CHARGES	40.00
DKYL21300177	01/30/2013	KYLJON	12/22/2012	12/27/2012	FEES AND OTHER CHARGES	80.00
DKYL21300178	01/30/2013	KYLJON	12/31/2012	12/31/2012	FEES AND OTHER CHARGES	89.30
DKYL21300185	01/30/2013	ARTEX INC	12/21/2012	12/21/2012	FEES AND OTHER CHARGES	1,453.67
DKYL21300204	01/30/2013	RECALL SECURE DESTRUCTION SERVICES INC	12/05/2012	12/18/2012	FEES AND OTHER CHARGES	1,084.45
DKYL21300206	01/31/2013	KYLJON	01/02/2013	01/02/2013	FEES AND OTHER CHARGES	40.00
DKYL21300210	02/14/2013	CITY OF PHOENIX	11/19/2012	11/19/2012	FEES AND OTHER CHARGES	96.00
DKYL21300211	03/13/2013	RECALL SECURE DESTRUCTION SERVICES INC	12/26/2012	12/28/2012	FEES AND OTHER CHARGES	488.59
OTHER CONTRACTUAL SERVICES						5,496.44
CD130000860	02/06/2013	FINANCIAL CLERK US SENATE	01/18/2013	01/18/2013	CERTIFIED PURCHASED EQUIPMENT	-85.00
CV130001699	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,300.00
DKYL21300184	01/30/2013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/26/2012	11/26/2012	PURCHASED SOFTWARE (EXPENDABLE)	756.00
ACQUISITION OF ASSETS						2,971.00
PERSONNEL COMP. FULL-TIME PERMANENT						622,646.13
PERSONNEL BENEFITS						1,600.00
NET PAYROLL EXPENSES						624,246.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,046,355.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,092.71			
Net Payroll Expenses			0.00	-2,633,090.47
Travel and Transportation of Persons			-196.00	-198,892.70
Rent, Communications and Utilities			0.00	-116,298.25
Printing and Reproduction			0.00	-723.69
Other Contractual Services			0.00	-14,869.70
Supplies and Materials			-4,295.00	-55,324.76
Acquisition of Assets			0.00	-2,838.24
ORGANIZATION TOTALS	\$3,040,262.29		-\$4,491.00	-\$3,022,037.81
UNEXPENDED BALANCE AS OF 03/31/2013				\$18,224.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300033	10/12/2012	HERBERT.MARK W	06/14/2011	06/15/2011	STAFF TRANSPORTATION LAKE CHARLES TO STEPHENVILLE, LAFAYETTE, MELVILLE, KROTZ SPRINGS AND RETURN	196.00
					TRAVEL AND TRANSPORTATION OF PERSONS	196.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$3,014,370.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,000.00		-2,573,536.46
Travel and Transportation of Persons		-31,932.24		-211,970.50
Rent, Communications and Utilities		-10,890.34		-123,061.17
Printing and Reproduction		0.00		-2,939.91
Other Contractual Services		-627.25		-13,677.22
Supplies and Materials		-5,634.43		-33,339.00
Acquisition of Assets		0.00		-75.39
ORGANIZATION TOTALS	\$3,014,370.00	-\$50,084.26		-\$2,958,599.65
UNEXPENDED BALANCE AS OF 03/31/2013				\$55,770.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200672	10/10/2012	HERBERT.MARK W	06/14/2012	06/14/2012	STAFF TRANSPORTATION LAKE CHARLES TO FORT POLK AND RETURN	50.00
DLAN21200745	10/11/2012	KEITH.T.BRADLEY	05/15/2012	05/15/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
DLAN21200802	03/15/2013	HERBERT.MARK W	08/03/2012	08/04/2012	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.56
DLAN21200841	10/19/2012	HERBERT.MARK W	08/23/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	16.33 226.24
DLAN21200842	10/10/2012	WEINER.ELIZABETH G	08/25/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, COVINGTON, PLAQUEMINES PARISH, LAFACE, NEW ORLEANS, SLIDELL, FRANKLINTON, NEW ORLEANS, LAFAYETTE, RACELAND, NEW ORLEANS AND RETURN	8.14 410.70
DLAN21200843	10/03/2012	LOCKETT.TERRENCE D	08/21/2012	08/21/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, VIDALIA, LAFAYETTE AND RETURN	100.00
DLAN21200844	10/05/2012	LOCKETT.TERRENCE D	08/22/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BOGALUSA, NEW ORLEANS, VIDALIA, LAFAYETTE AND RETURN	124.17 177.36
DLAN21200853	10/11/2012	HERBERT.MARK W	08/21/2012	08/21/2012	STAFF TRANSPORTATION LAKE CHARLES TO CREOLE AND RETURN	45.51
DLAN21200854	03/15/2013	HERBERT.MARK W	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE, NEW IBERIA AND RETURN	35.00 122.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200855	03/12/2013	HERBERT.MARK W	09/02/2012	09/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO ALEXANDRIA AND RETURN	8.00 227.24
DLAN21200856	10/10/2012	ENTERPRISE RENT A CAR	08/21/2012	09/06/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S HUNTER NEW ORLEANS TO SLIDELL, BOGALUSA, ANGIE, LACOMBE, BATON ROUGE AND RETURN	1,383.82
DLAN21200858	10/01/2012	CAMPBELL.JANE L	08/23/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, LAFAYETTE, NEW ORLEANS, LAKE CHARLES, NEW ORLEANS, GRAND ISLE, NEW ORLEANS AND RETURN	1,251.43 40.00
DLAN21200859	10/04/2012	WEINER.ELIZABETH G	09/24/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, GRETNA, MANDEVILLE, MADISONVILLE, METAIRIE, NEW ORLEANS AND RETURN	45.42 178.14
DLAN21200860	10/04/2012	BRADFORD.TARI T	09/24/2012	09/24/2012	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	174.55
DLAN21200861	10/02/2012	BRADFORD.TARI T	09/19/2012	09/19/2012	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE, MANSFIELD AND RETURN	99.62
DLAN21200862	10/04/2012	JP MORGAN CHASE BANK NA	08/25/2012	09/09/2012	STAFF TRANSPORTATION AIRFARE FOR E WEINER WASHINGTON DC TO NEW ORLEANS AND RETURN	417.60 373.80
DLAN21200863	10/04/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	373.80
DLAN21200864	10/04/2012	JP MORGAN CHASE BANK NA	08/22/2012	09/01/2012	STAFF TRANSPORTATION AIRFARE FOR A SCOTT WASHINGTON DC TO SHREVEPORT, BATON ROUGE AND RETURN	492.20 1,017.90
DLAN21200865	10/04/2012	JP MORGAN CHASE BANK NA	08/23/2012	09/01/2012	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL WASHINGTON DC TO SHREVEPORT, NEW ORLEANS AND RETURN	1,017.90
DLAN21300003	10/10/2012	SCOTT.ASHLEY N	08/22/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BATON ROUGE AND RETURN	30.66 70.01 50.49
DLAN21300006	10/09/2012	KUNDEL.JAMES W	08/20/2012	08/21/2012	STAFF PER DIEM NEW ORLEANS TO DESTIN FL AND RETURN	50.49
DLAN21300007	10/05/2012	KUNDEL.JAMES W	08/24/2012	08/24/2012	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	58.00
DLAN21300009	10/09/2012	KUNDEL.JAMES W	09/11/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO LAKE CHARLES AND RETURN	7.58 206.00
DLAN21300010	10/05/2012	GANUCHEAU.JEANNE-MARIE T	04/25/2012	04/25/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.00
DLAN21300014	10/05/2012	KUNDEL.JAMES W	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MORGAN CITY AND RETURN	5.48 87.50
DLAN21300015	10/11/2012	KEITH.T BRADLEY	08/27/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	169.75 135.21
DLAN21300016	10/05/2012	KUNDEL.JAMES W	06/06/2012	06/06/2012	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	57.50
DLAN21300017	10/05/2012	KUNDEL.JAMES W	06/07/2012	06/07/2012	STAFF TRANSPORTATION NEW ORLEANS TO SLIDELL AND RETURN	31.00
DLAN21300018	10/09/2012	KUNDEL.JAMES W	06/11/2012	06/11/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION NEW ORLEANS TO DELCAMBRE AND RETURN	141.00
DLAN21300019	12/12/2012	KEITH.T BRADLEY	09/05/2012	09/05/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, GRAND ISLE, ST JAMES PARISH AND RETURN	107.67
DLAN21300020	10/17/2012	BILLINGS.BENJAMIN M	09/23/2012	09/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GRETNA, MANDEVILLE, MADISONVILLE, LAPLACE, GRAMERCY, BELLE CHASSE, BRAITHWAITE, MYRTLE GROVE, IRONTON, JEAN LAFITTE AND RETURN	4.34 858.52 1,137.23
DLAN21300021	10/12/2012	HERBERT.MARK W	09/21/2012	09/21/2012	STAFF TRANSPORTATION LAKE CHARLES TO ALEXANDRIA AND RETURN	107.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300022	10/12/2012	HERBERT.MARK W	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	11.77 92.69
DLAN21300023	10/15/2012	HUNTER.SHERAE M	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO GRAMERCY AND RETURN	11.02 26.64
DLAN21300024	10/18/2012	BUTLER AVIATION INC	08/23/2012	08/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO VIDALIA, SHREVEPORT, LAFAYETTE AND RETURN	6.787.70
DLAN21300025	10/18/2012	BUTLER AVIATION INC	09/03/2012	09/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO SHREVEPORT, ALEXANDRIA AND RETURN	3.376.15
DLAN21300028	10/11/2012	GANUCHEAU.JEANNE-MARIE T	06/07/2012	06/07/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	78.98
DLAN21300029	10/17/2012	GANUCHEAU.JEANNE-MARIE T	08/02/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, LAKE CHARLES AND RETURN	128.06 155.00
DLAN21300030	10/11/2012	GANUCHEAU.JEANNE-MARIE T	07/31/2012	07/31/2012	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	96.39
DLAN21300031	10/15/2012	GANUCHEAU.JEANNE-MARIE T	05/30/2012	05/30/2012	STAFF TRANSPORTATION BATON ROUGE TO ABITA SPRINGS AND RETURN	87.50
DLAN21300032	10/11/2012	GANUCHEAU.JEANNE-MARIE T	05/31/2012	05/31/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	85.05
DLAN21300034	10/11/2012	OSIRIS.LAVERNE	09/04/2012	09/04/2012	STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE AND RETURN	37.00
DLAN21300035	10/11/2012	OSIRIS.LAVERNE	09/05/2012	09/05/2012	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	38.50
DLAN21300036	10/11/2012	OSIRIS.LAVERNE	09/10/2012	09/10/2012	STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN	51.00
DLAN21300037	10/11/2012	OSIRIS.LAVERNE	09/11/2012	09/11/2012	STAFF TRANSPORTATION NEW ORLEANS TO EDGARD AND RETURN	53.50
DLAN21300038	10/11/2012	OSIRIS.LAVERNE	09/11/2012	09/11/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	88.50
DLAN21300039	10/11/2012	OSIRIS.LAVERNE	09/14/2012	09/14/2012	STAFF TRANSPORTATION NEW ORLEANS TO GRAMERCY AND RETURN	55.00
DLAN21300042	10/16/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	373.80
DLAN21300043	10/12/2012	BILLINGS.BENJAMIN M	07/19/2012	07/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DLAN21300044	10/12/2012	BILLINGS.BENJAMIN M	07/30/2012	07/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DLAN21300045	10/11/2012	HERBERT.MARK W	09/20/2012	09/20/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	84.92
DLAN21300048	10/11/2012	KUNDEL.JAMES W	06/13/2012	06/13/2012	STAFF TRANSPORTATION NEW ORLEANS TO RACELAND AND RETURN	46.50
DLAN21300050	10/12/2012	LOCKETT.TERRENCE D	09/21/2012	09/21/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	105.00
DLAN21300053	10/11/2012	KEITH.T BRADLEY	06/30/2012	06/30/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
DLAN21300054	10/11/2012	KEITH.T BRADLEY	07/14/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	23.50 9.00
DLAN21300055	10/15/2012	KEITH.T BRADLEY	08/31/2012	08/31/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
DLAN21300056	10/12/2012	KEITH.T BRADLEY	08/30/2012	08/30/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	108.23
DLAN21300060	11/09/2012	KEITH.T BRADLEY	09/02/2012	09/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, HAMMOND, AMITE AND RETURN	15.00 119.33
DLAN21300061	10/19/2012	KEITH.T BRADLEY	08/22/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	32.86 135.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300062	10/19/2012	KEITH.T BRADLEY	08/16/2012	08/16/2012	STAFF TRANSPORTATION	114.33
DLAN21300063	11/09/2012	KEITH.T BRADLEY	08/09/2012	08/09/2012	BATON ROUGE TO BOGALUSA AND RETURN STAFF PER DIEM	5.73 186.76
DLAN21300064	11/09/2012	KEITH.T BRADLEY	08/07/2012	08/07/2012	STAFF TRANSPORTATION BATON ROUGE TO PORT FOURCHON, GOLDEN MEADOW AND RETURN STAFF PER DIEM	6.88 97.13
DLAN21300065	11/09/2012	KEITH.T BRADLEY	07/27/2012	07/27/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	108.23
DLAN21300077	10/25/2012	NODURFT.ROSS B	09/17/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	34.21 218.38
DLAN21300082	11/01/2012	HERBERT.MARK W	09/25/2012	09/25/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	86.58
DLAN21300089	11/05/2012	JP MORGAN CHASE BANK NA	09/17/2012	09/18/2012	STAFF TRANSPORTATION AIRFARE FOR R NODURFT WASHINGTON DC TO NEW ORLEANS AND RETURN	707.60
DLAN21300090	11/05/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/26/2012	STAFF TRANSPORTATION AIRFARE FOR E WENNER WASHINGTON DC TO NEW ORLEANS AND RETURN	707.60
DLAN21300091	11/05/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/26/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	707.60
DLAN21300094	03/21/2013	KEITH.T BRADLEY	09/03/2012	09/03/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	105.45
DLAN21300095	11/09/2012	KEITH.T BRADLEY	09/15/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	24.50 97.13
DLAN21300096	11/08/2012	KEITH.T BRADLEY	09/18/2012	09/18/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	100.13
DLAN21300097	11/07/2012	KEITH.T BRADLEY	09/12/2012	09/12/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
DLAN21300098	11/09/2012	KEITH.T BRADLEY	09/04/2012	09/04/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
DLAN21300099	12/10/2012	HERBERT.MARK W	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	17.44 85.47
DLAN21300100	12/07/2012	HERBERT.MARK W	09/14/2012	09/14/2012	STAFF TRANSPORTATION LAKE CHARLES TO EUNICE AND RETURN	76.04
DLAN21300109	11/08/2012	OSIRIS.LAVERNE	08/17/2012	08/17/2012	STAFF TRANSPORTATION NEW ORLEANS TO FOLSOM AND RETURN	52.00
DLAN21300110	11/08/2012	OSIRIS.LAVERNE	09/17/2012	09/17/2012	STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE AND RETURN	38.50
DLAN21300111	11/08/2012	OSIRIS.LAVERNE	09/18/2012	09/18/2012	STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE AND RETURN	37.00
DLAN21300112	11/08/2012	OSIRIS.LAVERNE	09/20/2012	09/20/2012	STAFF TRANSPORTATION NEW ORLEANS TO GRAMERCY AND RETURN	55.00
DLAN21300113	11/08/2012	OSIRIS.LAVERNE	09/24/2012	09/24/2012	STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE AND RETURN	38.50
DLAN21300114	11/08/2012	OSIRIS.LAVERNE	09/27/2012	09/27/2012	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	38.50
DLAN21300115	11/08/2012	OSIRIS.LAVERNE	09/26/2012	09/26/2012	STAFF PER DIEM NEW ORLEANS TO BATON ROUGE AND RETURN	13.54
DLAN21300116	11/08/2012	OSIRIS.LAVERNE	09/19/2012	09/19/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	85.50
DLAN21300117	11/08/2012	BILLINGS.BENJAMIN M	09/17/2012	09/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DLAN21300121	11/09/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO LOS ANGELES CA AND RETURN	610.60
DLAN21300139	11/30/2012	ENTERPRISE RENT A CAR	09/24/2012	09/27/2012	STAFF TRANSPORTATION RENTAL AUTO FOR L OSIRIS NEW ORLEANS TO GRETN, MADISONVILLE, COVINGTON, LAPLACE, GONZALES, ST ROSE AND RETURN	405.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300151	12/10/2012	JACKSON.MICHAEL D	09/11/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, BASTROP AND RETURN	4.82 139.31
DLAN21300153	12/19/2012	WALKER.ALSTON L	10/15/2011	06/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.00
DLAN21300158	12/10/2012	JACKSON.MICHAEL D	09/18/2012	09/18/2012	STAFF TRANSPORTATION SHREVEPORT TO MONROE, RUSTON AND RETURN	123.77
DLAN21300187	12/12/2012	HERBERT.MARK W	09/27/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE, DELCAMBRE AND RETURN	15.50 116.55
DLAN21300188	12/12/2012	KEITH.T BRADLEY	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	11.60 77.70
DLAN21300189	12/13/2012	KEITH.T BRADLEY	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, GREINA AND RETURN	77.08 105.45
DLAN21300190	12/12/2012	KEITH.T BRADLEY	09/26/2012	09/26/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, GONZALES, NEW ORLEANS AND RETURN	97.13
DLAN21300192	12/12/2012	KEITH.T BRADLEY	09/07/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, HAMMOND AND RETURN	32.76 113.78
DLAN21300193	12/12/2012	KEITH.T BRADLEY	09/30/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	24.39 97.13
DLAN21300201	12/19/2012	ENTERPRISE LEASING CO OF NEW ORLEANS	07/27/2012	07/30/2012	STAFF TRANSPORTATION RENTAL AUTO FOR W KUNGLER NEW ORLEANS TO BATON ROUGE AND RETURN	304.11
DLAN21300202	12/17/2012	ENTERPRISE LEASING CO OF NEW ORLEANS	07/07/2012	07/10/2012	STAFF TRANSPORTATION RENTAL AUTO FOR L OSIRIS NEW ORLEANS TO JEAN LAFITTE, THIBODAUX AND RETURN	320.10
DLAN21300206	12/21/2012	ENTERPRISE LEASING CO OF NEW ORLEANS	04/20/2012	04/23/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KUNGLER NEW ORLEANS TO BATON ROUGE, DESTREHAN AND RETURN	456.39
DLAN21300257	02/22/2013	KUNGLER.JAMES W	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE, LUTCHER AND RETURN	11.62 25.00
DLAN21300331	03/14/2013	LANDRIEU.MARY L	01/18/2012	01/20/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	214.57 38.08
DLAN21300333	03/12/2013	LANDRIEU.MARY L	08/21/2012	08/31/2012	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, SLIDELL, BOGALUSA, ANGIE, VIDALIA, SHREVEPORT, LAFAYETTE, NEW ORLEANS, BATON ROUGE, PRAIRIEVILLE, PLAQUEMINE, BATON ROUGE, NEW ORLEANS AND RETURN	95.20
DLAN21300343	03/21/2013	LANDRIEU.MARY L	09/28/2012	09/30/2012	SENATOR'S PER DIEM WASHINGTON DC TO LOS ANGELES CA AND RETURN	321.24
DLAN21300375	03/28/2013	BUTLER AVIATION INC	09/05/2012	09/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO GALLIANO AND RETURN	709.50
DLAN21300384	03/29/2013	KEITH.T BRADLEY	08/30/2012	08/30/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP BATON ROUGE TO NEW ORLEANS AND RETURN	15.00
DLAN21300385	03/29/2013	KEITH.T BRADLEY	07/17/2012	07/17/2012	STAFF PER DIEM BATON ROUGE TO NEW ORLEANS AND RETURN	6.09
TRAVEL AND TRANSPORTATION OF PERSONS						31,932.24
CV130000354	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	408.25
DLAN21200866	10/02/2012	JP MORGAN CHASE BANK NA	08/24/2012	08/24/2012	FEES AND OTHER CHARGES	40.00
DLAN21200867	10/02/2012	JP MORGAN CHASE BANK NA	08/22/2012	08/22/2012	FEES AND OTHER CHARGES	40.00
DLAN21300040	10/15/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	FEES AND OTHER CHARGES	59.00
DLAN21300041	10/15/2012	JP MORGAN CHASE BANK NA	08/17/2012	08/16/2012	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						627.25
PERSONNEL BENEFITS						1,000.00
NET PAYROLL EXPENSES						1,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$3,014,370.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,640.90			
Net Payroll Expenses			-1,274,137.59	-1,274,137.59
Travel and Transportation of Persons			-53,465.16	-53,465.16
Rent, Communications and Utilities			-23,589.37	-23,589.37
Printing and Reproduction			-290.00	-290.00
Other Contractual Services			-253.60	-253.60
Supplies and Materials			-13,000.08	-13,000.08
ORGANIZATION TOTALS	\$2,862,729.10		-\$1,364,735.80	-\$1,364,735.80
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,497,993.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUNGL. JAMES W			REGIONAL REPRESENTATIVE	27,499.92
		HUNTER. SHERAE M			CONSTITUENT SERVICE REPRESENTATIVE	18,999.96
		KEITH. T BRADLEY			STATE DIRECTOR	84,729.48
		MANUEL. DARLENE M			CONSTITUENT SERVICE REPRESENTATIVE	21,000.00
		OSIRIS. LAVERNE			REGIONAL MANAGER	34,999.92
		GANUCHEAU. JEANNE-MARIE T			COMMUNITY LIAISON	27,499.92
		BLANCO. MEGAN A			STAFF ASSISTANT	19,999.96
		BRADFORD. TARI T			DEPUTY STATE DIRECTOR	36,499.92
		WILLIFORD. LE NELLE R			CONSTITUENT SERVICE REPRESENTATIVE	21,999.96
		LOCKETT. TERRENCE D			CAPITAL REGION MANAGER AND EDUCATION LIAISON	37,500.00
		CRADDOCK. ELIZABETH L			LEGISLATIVE AIDE	49,999.92
		LANGLOIS. SHANNON			CONSTITUENT SERVICE MANAGER	44,249.94
		AZODEH. ALYSON W			DATA ENTRY CLERK/STAFF ASST	26,250.00
		WILLIAMS. ALICIA D			OFFICE MANAGER	58,999.92
		BILLINGS. BENJAMIN M			SENIOR POLICY ADVISOR FOR DISASTER RECOVERY AND HOMELAND SECURITY	49,999.92
		HERBERT. MARK W			REGIONAL MANAGER	27,499.92
		DELATTE. KIMBERLY ANN			SCHEDULER TO DEC. 15	13,541.65
		WHITBECK. ELISABETH B			LEGISLATIVE ASSISTANT	24,333.28
		WEINER. ELIZABETH G			PROJECTS ASSISTANT	32,999.96
		CRAVINS. DONALD R			CHIEF OF STAFF FROM JAN. 15	35,774.66
		CAMPBELL. JANE L			CHIEF OF STAFF TO JAN. 14	49,425.53
		ANGELO. NATALIE M			PROJECTS DIRECTOR	46,500.00
		NDOURT. ROSS B			LEGISLATIVE CORRESPONDENT TO OCT. 21	2,625.00
		TEO. KELSEY			STAFF ASSISTANT	6,912.00
		MCDOWELL. AMBERLY A			COMMUNICATIONS DIRECTOR	62,916.64
		HENSLEY. TASHA B			LEGISLATIVE ASSISTANT TO JAN. 4	17,755.53
		JACKSON. MICHAEL D			REGIONAL MANAGER	21,000.00
		GRANIER. KRISTEN N			STAFF ASSISTANT/TOUR COORDINATOR	25,291.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHNER, MATTHEW D			DEPUTY COMMUNICATIONS DIRECTOR	28,749.96
		SCOTT, ASHLEY N			PROJECT ASSISTANT TO JAN. 15	13,125.00
		GWYNN-SACKSON, PETER D			LEGISLATIVE AIDE	27,499.96
		WILKERSON, DERKIRRA E			STAFF ASSISTANT/TOUR COORDINATOR	16,500.00
		ALLEN, CLAYTON			LEGISLATIVE CORRESPONDENT	19,916.62
		HILL, JAREN L			ASSISTANT TO THE CHIEF OF STAFF	22,499.94
		CUMMINGS, KASEY A			STAFF ASSISTANT TO DEC. 14	5,138.85
		DONAR, ERIN			PRESS SECRETARY	38,250.00
		RHORER, DAVIS S			STAFF ASSISTANT	15,000.00
		MORIN, MEGHANN H			ASSISTANT TO STATE DIRECTOR	21,000.00
		BUETOW, ZEPHRANIE			LEGISLATIVE ASSISTANT	24,187.42
		SEWELL, ALEXANDER C			EXECUTIVE ASSISTANT	24,999.96
		NORMAN, KATIE R			SCHEDULER	24,583.26
		SITTIG, JACOB P			PRESS ASSISTANT	15,999.96
		FREEMAN, SARAH S			ASSISTANT SCHEDULER FROM OCT. 10	15,499.98
		HOLLEMAN, ANDREW C			LEGISLATIVE CORRESPONDENT FROM OCT. 22	13,750.00
		WASHINGTON, EMILE			STAFF ASSISTANT FROM NOV. 27 TO FEB. 15	6,583.33
		SLOKE, HAROLD			STAFF ASSISTANT FROM JAN. 8	6,916.66
		CLARK, KINGSLEY L			STAFF ASSISTANT FROM FEB. 11	4,166.66
DLAN21300049	10/12/2012	LOCKETT,TERRENCE D	10/01/2012	10/01/2012	STAFF TRANSPORTATION	105.00
DLAN21300079	10/25/2012	WEINER,ELIZABETH G	10/10/2012	10/19/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	97.20
DLAN21300083	11/01/2012	CRADDOCK,ELIZABETH L	10/11/2012	10/13/2012	WASHINGTON DC TO NEW ORLEANS, HARAHAN, LACOMBE, NEW ORLEANS, COVINGTON, NEW ORLEANS AND RETURN	90.15
DLAN21300084	11/02/2012	CRADDOCK,ELIZABETH L	10/25/2012	10/25/2012	STAFF PER DIEM	6.00
DLAN21300085	11/15/2012	ALLEN,CLAYTON	10/11/2012	10/14/2012	WASHINGTON DC TO NEW ORLEANS, PORT FOURCHON AND RETURN STAFF TRANSPORTATION	10.00
DLAN21300086	11/01/2012	BRADFORD,TARI T	10/17/2012	10/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	309.10
DLAN21300087	11/02/2012	CAMPBELL,JANE L	10/16/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	90.00
DLAN21300103	11/13/2012	HENSLEY,TASHA B	10/23/2012	10/25/2012	WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	107.12
DLAN21300104	11/08/2012	OSIRIS,LAVERNE	10/23/2012	10/23/2012	STAFF TRANSPORTATION	3.33
DLAN21300105	11/08/2012	OSIRIS,LAVERNE	10/24/2012	10/24/2012	STAFF TRANSPORTATION	597.58
DLAN21300106	11/08/2012	OSIRIS,LAVERNE	10/30/2012	10/30/2012	STAFF TRANSPORTATION	173.50
DLAN21300118	11/13/2012	BUTLER AVIATION INC	10/18/2012	10/18/2012	WASHINGTON DC TO NEW ORLEANS, MANDEVILLE, NEW ORLEANS AND RETURN STAFF PER DIEM	307.40
DLAN21300120	11/09/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/15/2012	WASHINGTON DC TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	88.50
DLAN21300122	11/09/2012	JP MORGAN CHASE BANK NA	10/26/2012	10/26/2012	STAFF TRANSPORTATION	39.00
DLAN21300123	11/09/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/19/2012	NEW ORLEANS TO LAPLACE AND RETURN STAFF TRANSPORTATION	30.00
DLAN21300124	11/09/2012	JP MORGAN CHASE BANK NA	10/11/2012	10/14/2012	NEW ORLEANS TO LAPLACE AND RETURN STAFF TRANSPORTATION	3,437.23
DLAN21300125	11/09/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/21/2012	SENATOR'S TRANSPORTATION	424.00
					AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO OPELOUSAS, PATTERSON AND RETURN	424.00
					SENATOR'S TRANSPORTATION	426.80
					TRAIN FARE FOR SEN LANDRIEU WASHINGTON DC TO NEW YORK NY AND RETURN	426.80
					SENATOR'S TRANSPORTATION	755.60
					AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEWARK NJ	755.60
					SENATOR'S TRANSPORTATION	1,043.60
					AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	1,043.60
					SENATOR'S TRANSPORTATION	435.20
					AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	435.20
					STAFF TRANSPORTATION	435.20
					AIRFARE FOR A WILLIAMS WASHINGTON DC TO SHREVEPORT AND RETURN	435.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300128	11/21/2012	SEWELL.ALEXANDER C	10/16/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	515.40 124.00
DLAN21300129	11/21/2012	WILLIAMS.ALICIA D	10/10/2012	10/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, GRAMBLING, RUSTON, SHREVEPORT, MONROE, GRAMBLING, SHREVEPORT AND RETURN	134.00 173.50
DLAN21300130	11/19/2012	HERBERT.MARK W	10/05/2012	10/05/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	84.92
DLAN21300131	11/21/2012	HERBERT.MARK W	10/02/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE, ALEXANDRIA, MARKSVILLE AND RETURN	79.50 197.03
DLAN21300132	03/11/2013	HERBERT.MARK W	10/18/2012	10/18/2012	STAFF TRANSPORTATION LAKE CHARLES TO FORT POLK AND RETURN	73.82
DLAN21300133	03/20/2013	HERBERT.MARK W	10/17/2012	10/18/2012	STAFF TRANSPORTATION LAKE CHARLES TO OPELOUSAS, LAFAYETTE AND RETURN	170.62
DLAN21300136	11/28/2012	KEITH.T BRADLEY	10/12/2012	10/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, SLIDELL, NEW ORLEANS, ALGIERS AND RETURN	83.01 156.85
DLAN21300137	11/29/2012	ENTERPRISE RENT A CAR	10/11/2012	10/15/2012	STAFF TRANSPORTATION RENTAL AUTO FOR W KUNGEL NEW ORLEANS TO PLAQUEMINE, BATON ROUGE, GOLDEN MEADOW AND RETURN	405.48
DLAN21300138	11/29/2012	ENTERPRISE RENT A CAR	10/16/2012	10/19/2012	STAFF TRANSPORTATION RENTAL AUTO FOR W KUNGEL NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.91
DLAN21300146	11/30/2012	LOCKETT.TERRENCE D	10/23/2012	10/23/2012	STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES, LAFAYETTE, OPELOUSAS AND RETURN	150.00
DLAN21300147	11/30/2012	LOCKETT.TERRENCE D	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	18.33 100.00
DLAN21300148	11/30/2012	LOCKETT.TERRENCE D	10/30/2012	10/30/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	105.00
DLAN21300160	12/11/2012	NORMAN.KATIE R	10/31/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, MANDEVILLE, BATON ROUGE, NEW ORLEANS AND RETURN	146.04 520.33
DLAN21300163	12/10/2012	JP MORGAN CHASE BANK NA	10/23/2012	10/25/2012	STAFF TRANSPORTATION AIRFARE FOR T HENSLEY WASHINGTON DC TO BATON ROUGE AND RETURN	499.70
DLAN21300164	12/11/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/19/2012	STAFF TRANSPORTATION AIRFARE FOR A SEWELL WASHINGTON DC TO NEW ORLEANS AND RETURN	755.60
DLAN21300165	12/11/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/19/2012	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL WASHINGTON DC TO NEW ORLEANS AND RETURN	899.60
DLAN21300166	12/11/2012	JP MORGAN CHASE BANK NA	11/01/2012	11/01/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LANDRIEU NEWARK NJ TO WASHINGTON DC	198.00
DLAN21300167	12/10/2012	JP MORGAN CHASE BANK NA	11/01/2012	11/01/2012	SENATOR'S TRANSPORTATION TICKET FEE FOR CANCELED TRIP FOR SEN LANDRIEU NEWARK NJ TO WASHINGTON DC	40.00
DLAN21300176	12/11/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	541.80
DLAN21300177	12/11/2012	JP MORGAN CHASE BANK NA	11/20/2012	11/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	755.60
DLAN21300178	12/11/2012	JP MORGAN CHASE BANK NA	10/31/2012	11/08/2012	STAFF TRANSPORTATION AIRFARE FOR K NORMAN WASHINGTON DC TO NEW ORLEANS AND RETURN	755.60
DLAN21300180	12/11/2012	JP MORGAN CHASE BANK NA	10/13/2012	10/13/2012	STAFF TRANSPORTATION AIRFARE FOR L CRADDOCK NEW ORLEANS TO WASHINGTON DC	346.60
DLAN21300181	12/11/2012	JP MORGAN CHASE BANK NA	10/14/2012	10/14/2012	STAFF TRANSPORTATION AIRFARE FOR C ALLEN NEW ORLEANS TO WASHINGTON DC	340.60
DLAN21300182	12/13/2012	BUTLER AVIATION INC	11/12/2012	11/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO SHREVEPORT AND RETURN	3,955.08
DLAN21300191	12/12/2012	JACKSON.MICHAEL D	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	6.56 121.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300194	12/11/2012	KEITH.T BRADLEY	11/02/2012	11/02/2012	STAFF TRANSPORTATION	97.13
DLAN21300196	12/12/2012	KEITH.T BRADLEY	11/09/2012	11/09/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	5.41 119.88
DLAN21300197	12/12/2012	KEITH.T BRADLEY	11/13/2012	11/14/2012	BATON ROUGE TO SLIDELL, NEW ORLEANS AND RETURN STAFF PER DIEM	182.17 115.45
DLAN21300198	01/03/2013	LOCKETT.TERRENCE D	11/23/2012	11/25/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	207.14 100.00
DLAN21300199	01/03/2013	WILLIAMS.ALICIA D	11/22/2012	11/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF PER DIEM	497.67 136.25
DLAN21300203	01/03/2013	WHITBECK.ELISABETH B	12/12/2012	12/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF PER DIEM	342.83 110.00
DLAN21300205	12/21/2012	ENTERPRISE LEASING CO OF NEW ORLEANS	11/09/2012	11/13/2012	STAFF TRANSPORTATION RENTAL AUTO FOR L OSIRIS NEW ORLEANS TO SLIDELL, BATON ROUGE AND RETURN	478.64
DLAN21300209	01/08/2013	BUTLER AVIATION INC	12/05/2012	12/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAFAYETTE AND RETURN	917.55 379.92
DLAN21300210	01/08/2013	ENTERPRISE LEASING CO OF NEW ORLEANS	11/23/2012	11/27/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KUNGLER NEW ORLEANS TO BATON ROUGE AND RETURN	715.60
DLAN21300211	01/08/2013	JP MORGAN CHASE BANK NA	11/22/2012	11/26/2012	STAFF TRANSPORTATION AIRFARE FOR A WILLIAMS WASHINGTON DC TO NEW ORLEANS AND RETURN	505.70
DLAN21300212	02/14/2013	JP MORGAN CHASE BANK NA	11/24/2012	11/28/2012	STAFF TRANSPORTATION AIRFARE FOR A SCOTT WASHINGTON DC TO BATON ROUGE AND RETURN	755.60
DLAN21300221	01/10/2013	JP MORGAN CHASE BANK NA	12/12/2012	12/14/2012	STAFF TRANSPORTATION AIRFARE FOR L WHITBECK WASHINGTON DC TO NEW ORLEANS AND RETURN	95.20 263.90
DLAN21300223	03/15/2013	HERBERT.MARK W	12/06/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	25.00 106.79
DLAN21300224	03/11/2013	HERBERT.MARK W	01/09/2013	01/09/2013	STAFF TRANSPORTATION LAKE CHARLES TO ARNAUVILLE AND RETURN	62.72
DLAN21300225	03/08/2013	HERBERT.MARK W	01/10/2013	01/10/2013	STAFF TRANSPORTATION LAKE CHARLES TO CROWLEY AND RETURN	2.91 332.22
DLAN21300226	01/25/2013	KEITH.T BRADLEY	01/03/2013	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT AND RETURN	98.88
DLAN21300228	02/07/2013	KEITH.T BRADLEY	01/16/2013	01/16/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	90.50 138.43
DLAN21300229	02/21/2013	KEITH.T BRADLEY	01/11/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	190.25 49.16
DLAN21300230	02/19/2013	KEITH.T BRADLEY	01/24/2013	01/25/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, MONROE AND RETURN	12.62 87.58
DLAN21300234	02/07/2013	HERBERT.MARK W	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	60.00 99.44
DLAN21300238	02/08/2013	HERBERT.MARK W	01/24/2013	01/24/2013	STAFF TRANSPORTATION LAKE CHARLES TO CADE AND RETURN	116.39
DLAN21300239	02/07/2013	HERBERT.MARK W	01/23/2013	01/23/2013	STAFF TRANSPORTATION LAKE CHARLES TO NEW IBERIA, LAFAYETTE AND RETURN	679.90
DLAN21300243	02/06/2013	JP MORGAN CHASE BANK NA	11/04/2012	11/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NASHVILLE TN TO NEW ORLEANS TO WASHINGTON DC	899.60
DLAN21300244	02/06/2013	JP MORGAN CHASE BANK NA	11/09/2012	11/13/2012	STAFF TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	782.20
DLAN21300245	02/06/2013	JP MORGAN CHASE BANK NA	01/02/2013	01/03/2013	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL WASHINGTON DC TO SHREVEPORT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300246	02/06/2013	JP MORGAN CHASE BANK NA	01/11/2013	01/11/2013	SENATOR'S TRANSPORTATION	397.90
DLAN21300247	02/07/2013	HERBERT.MARK W	01/31/2013	01/31/2013	AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS STAFF PER DIEM STAFF TRANSPORTATION	45.00 22.60
DLAN21300248	02/14/2013	OSIRIS.LAVERNE	01/09/2013	01/09/2013	LAKE CHARLES TO JENNINGS AND RETURN	6.00
DLAN21300249	02/14/2013	OSIRIS.LAVERNE	01/09/2013	01/09/2013	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DLAN21300250	02/14/2013	OSIRIS.LAVERNE	01/10/2013	01/10/2013	STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE AND RETURN	88.50
DLAN21300251	02/14/2013	OSIRIS.LAVERNE	01/15/2013	01/15/2013	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	70.00
DLAN21300252	02/14/2013	OSIRIS.LAVERNE	01/16/2013	01/16/2013	STAFF TRANSPORTATION NEW ORLEANS TO FRANKLINTON AND RETURN	72.50
DLAN21300253	02/14/2013	OSIRIS.LAVERNE	01/17/2013	01/17/2013	STAFF TRANSPORTATION NEW ORLEANS TO INDEPENDENCE AND RETURN	15.00
DLAN21300254	03/13/2013	LOCKETT.TERRENCE D	01/25/2013	01/26/2013	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	216.04
DLAN21300255	02/15/2013	LOCKETT.TERRENCE D	01/27/2013	01/28/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	154.55 143.68
DLAN21300258	02/13/2013	KUNDEL.JAMES W	10/13/2012	10/13/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	99.00
DLAN21300259	02/13/2013	KUNDEL.JAMES W	10/16/2012	10/16/2012	NEW ORLEANS TO PORT FOURCHON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.00 60.00
DLAN21300260	02/14/2013	BRADFORD.TARI T	11/01/2012	11/01/2012	NEW ORLEANS TO HOUMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.99 147.85
DLAN21300263	02/15/2013	JP MORGAN CHASE BANK NA	01/13/2013	01/13/2013	SHREVEPORT TO ALEXANDRIA AND RETURN SENATOR'S TRANSPORTATION	541.90
DLAN21300264	02/25/2013	LEHNER.MATTHEW D	01/10/2013	01/12/2013	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.24 687.36 141.16
DLAN21300265	02/20/2013	CRAVINS.DONALD R	01/26/2013	01/28/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	197.14 74.00
DLAN21300266	02/27/2013	BUETOW.ZEPHRANIE	01/07/2013	01/13/2013	WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	60.00 65.00
DLAN21300267	03/29/2013	CRAVINS.DONALD R	02/01/2013	02/02/2013	WASHINGTON DC TO ALEXANDRIA, SHREVEPORT, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	94.00
DLAN21300268	02/20/2013	MORIN.MEGHANN H	01/23/2013	01/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.30
DLAN21300269	02/22/2013	GANUCHEAU.JEANNE-MARIE T	01/16/2013	01/16/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	87.50
DLAN21300270	02/22/2013	GANUCHEAU.JEANNE-MARIE T	01/21/2013	01/21/2013	BATON ROUGE TO COVINGTON AND RETURN STAFF TRANSPORTATION	99.00
DLAN21300271	02/22/2013	GANUCHEAU.JEANNE-MARIE T	01/24/2013	01/25/2013	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	187.32 190.50
DLAN21300276	02/21/2013	BUTLER AVIATION INC	01/25/2013	01/25/2013	BATON ROUGE TO MONROE AND RETURN SENATOR'S TRANSPORTATION	1,600.00
DLAN21300281	03/07/2013	JACKSON.MICHAEL D	01/30/2013	02/03/2013	AIRFARE FOR SEN LANDRIEU HOUMA TO MONROE, BATON ROUGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	106.16 872.15 87.19
DLAN21300282	03/07/2013	JACKSON.MICHAEL D	01/25/2013	01/26/2013	SHREVEPORT TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	10.19 150.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300284	03/15/2013	JP MORGAN CHASE BANK NA	02/08/2013	02/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU AS FOLLOWS: 2/8 WASHINGTON DC TO NEW ORLEANS; 2/10 NEW ORLEANS TO WASHINGTON DC	1,083.80
DLAN21300285	02/27/2013	JP MORGAN CHASE BANK NA	01/26/2013	01/28/2013	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN	1,153.70
DLAN21300294	02/28/2013	BRADFORD.TARI T	01/07/2013	01/07/2013	STAFF PER DIEM	6.49
DLAN21300295	02/27/2013	BRADFORD.TARI T	01/24/2013	01/24/2013	STAFF TRANSPORTATION SHREVEPORT TO PINEVILLE AND RETURN	160.23
DLAN21300299	03/11/2013	MCDOWELL.AMBERLY A	02/18/2013	02/22/2013	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHEES AND RETURN	89.84
DLAN21300306	03/15/2013	JACKSON.MICHAEL D	02/21/2013	02/22/2013	STAFF PER DIEM	728.54
DLAN21300307	03/08/2013	JACKSON.MICHAEL D	02/20/2013	02/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, BATON ROUGE AND RETURN	447.16
DLAN21300308	03/21/2013	LOCKETT.TERRENCE D	01/29/2013	02/03/2013	STAFF INCIDENTALS	10.20
DLAN21300310	03/15/2013	CRAVINS.DONALD R	02/17/2013	02/23/2013	STAFF PER DIEM	114.85
DLAN21300311	03/11/2013	LOCKETT.TERRENCE D	11/14/2012	11/14/2012	STAFF TRANSPORTATION SHREVEPORT TO LAKE CHARLES AND RETURN	227.70
DLAN21300312	03/11/2013	LOCKETT.TERRENCE D	12/03/2012	12/03/2012	STAFF TRANSPORTATION SHREVEPORT TO HAYNESVILLE AND RETURN	67.80
DLAN21300313	03/11/2013	LOCKETT.TERRENCE D	12/11/2012	12/11/2012	STAFF INCIDENTALS	130.42
DLAN21300314	03/11/2013	LOCKETT.TERRENCE D	12/17/2012	12/17/2012	STAFF PER DIEM	1,024.17
DLAN21300315	03/12/2013	LOCKETT.TERRENCE D	01/09/2013	01/09/2013	STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	761.68
DLAN21300316	03/12/2013	LOCKETT.TERRENCE D	01/23/2013	01/23/2013	STAFF PER DIEM	627.44
DLAN21300317	03/11/2013	KEITH.T BRADLEY	01/26/2013	01/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, BATON ROUGE, LAKE CHARLES, NEW ORLEANS AND RETURN	479.81
DLAN21300320	03/11/2013	HERBERT.MARK W	02/14/2013	02/14/2013	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	50.00
DLAN21300321	03/12/2013	KEITH.T BRADLEY	10/16/2012	10/16/2012	STAFF TRANSPORTATION	100.00
DLAN21300322	03/12/2013	KEITH.T BRADLEY	10/17/2012	10/17/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	100.00
DLAN21300323	03/11/2013	KUNDEL.JAMES W	10/18/2012	10/18/2012	STAFF TRANSPORTATION	100.00
DLAN21300324	03/12/2013	CRAVINS.DONALD R	02/28/2013	02/28/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	122.50
DLAN21300325	03/21/2013	OSIRIS.LAVERNE	02/21/2013	02/23/2013	STAFF PER DIEM	20.00
DLAN21300326	03/13/2013	KUNDEL.JAMES W	10/23/2012	10/23/2012	STAFF TRANSPORTATION BATON ROUGE TO FERRIDAY AND RETURN	105.00
					STAFF TRANSPORTATION	49.16
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	79.67
					STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE AND RETURN	6.62
					STAFF PER DIEM	136.53
					STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	25.59
					STAFF TRANSPORTATION	97.13
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	50.00
					STAFF TRANSPORTATION NEW ORLEANS TO LOCKPORT AND RETURN	31.85
					STAFF PER DIEM	25.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	130.73
					STAFF PER DIEM	207.50
					STAFF TRANSPORTATION NEW ORLEANS TO LAKE CHARLES AND RETURN	60.00
					STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21300329	03/14/2013	LEHNER.MATTHEW D	02/28/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	65.89 468.20
DLAN21300330	03/15/2013	LANDRIEU.MARY L	02/08/2013	02/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	253.50 44.80
DLAN21300338	03/15/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO MONROE	551.80
DLAN21300340	03/28/2013	HERBERT.MARK W	03/06/2013	03/06/2013	STAFF TRANSPORTATION LAKE CHARLES TO CAMERON, LAFAYETTE AND RETURN	138.43
DLAN21300341	03/27/2013	HERBERT.MARK W	03/08/2013	03/08/2013	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	55.94
DLAN21300342	03/28/2013	HERBERT.MARK W	02/28/2013	02/28/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE, OPELOUSAS, ABBEVILLE AND RETURN	128.26
DLAN21300345	03/20/2013	HERBERT.MARK W	02/11/2013	02/11/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	88.14
DLAN21300346	03/20/2013	HERBERT.MARK W	02/26/2013	02/26/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	89.84
DLAN21300347	03/20/2013	HERBERT.MARK W	02/27/2013	02/27/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	87.58
DLAN21300348	03/20/2013	KUNGEL.JAMES W	10/24/2012	10/24/2012	STAFF TRANSPORTATION NEW ORLEANS TO WAX LAKE DELTA AND RETURN	95.00
DLAN21300349	03/22/2013	KUNGEL.JAMES W	10/29/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MORGAN CITY, FRANKLIN AND RETURN	15.00 110.00
DLAN21300350	03/21/2013	KUNGEL.JAMES W	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO PIERRE PART AND RETURN	15.00 85.00
DLAN21300351	03/22/2013	KEITH.T BRADLEY	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	33.99 97.13
DLAN21300352	03/22/2013	KEITH.T BRADLEY	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	20.00 97.13
DLAN21300353	03/22/2013	KEITH.T BRADLEY	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	19.19 97.13
DLAN21300354	03/21/2013	KEITH.T BRADLEY	12/05/2012	12/05/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	107.38
DLAN21300355	03/20/2013	KEITH.T BRADLEY	12/08/2012	12/08/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
DLAN21300356	03/20/2013	KEITH.T BRADLEY	12/10/2012	12/10/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	99.90
DLAN21300357	03/21/2013	KEITH.T BRADLEY	12/12/2012	12/12/2012	STAFF TRANSPORTATION BATON ROUGE TO CHALMETTE AND RETURN	108.23
DLAN21300358	03/22/2013	KEITH.T BRADLEY	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PINEVILLE AND RETURN	2.45 179.82
DLAN21300360	03/20/2013	KEITH.T BRADLEY	12/21/2012	12/21/2012	STAFF TRANSPORTATION BATON ROUGE TO ELM PAR AND RETURN	52.17
DLAN21300363	03/26/2013	BILLINGS.BENJAMIN M	02/28/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	456.23 345.50
DLAN21300364	03/21/2013	KEITH.T BRADLEY	10/01/2012	10/01/2012	STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE, NEW ORLEANS AND RETURN	114.33
DLAN21300365	03/21/2013	KEITH.T BRADLEY	10/04/2012	10/04/2012	STAFF TRANSPORTATION BATON ROUGE TO GRETN, ALGIERS AND RETURN	106.45
DLAN21300366	03/21/2013	KEITH.T BRADLEY	10/09/2012	10/09/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, ALGIERS AND RETURN	105.34
DLAN21300373	03/27/2013	BILLINGS.BENJAMIN M	03/15/2013	03/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DLAN21300377	03/27/2013	LOCKETT.TERRENCE D	03/04/2013	03/04/2013	STAFF TRANSPORTATION	87.50	
DLAN21300379	03/27/2013	HERBERT.MARK W	10/15/2012	10/15/2012	BATON ROUGE TO MARKSVILLE AND RETURN STAFF TRANSPORTATION	87.69	
DLAN21300386	03/28/2013	HERBERT.MARK W	02/20/2013	02/20/2013	LAKE CHARLES TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	86.45	
DLAN21300387	03/29/2013	SEWELL.ALEXANDER C	01/20/2013	01/26/2013	LAKE CHARLES TO LAFAYETTE AND RETURN STAFF PER DIEM	466.65	
DLAN21300388	03/29/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/23/2013	WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	1,053.20	
DLAN21300391	03/29/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR'S TRANSPORTATION	460.80	
TRAVEL AND TRANSPORTATION OF PERSONS						53,465.16	
CV130002212	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	30.50	
CV130002404	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	42.00	
CV130002878	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	25.60	
CV130003001	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	2.00	
CV130004331	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	10.15	
CV130005367	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	13.35	
DLAN21300161	12/11/2012	BUETOW.ZEPHRANIE	11/15/2012	11/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00	
DLAN21300386	03/28/2013	HERBERT.MARK W	02/20/2013	02/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	70.00	
OTHER CONTRACTUAL SERVICES						253.60	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,271,172.09
						PERSONNEL BENEFITS	2,965.50
NET PAYROLL EXPENSES						1,274,137.59	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,345,297.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,690.59			
Net Payroll Expenses			0.00	-3,012,847.34
Travel and Transportation of Persons			0.00	-60,307.80
Rent, Communications and Utilities			0.00	-40,747.69
Printing and Reproduction			0.00	-117.00
Other Contractual Services			0.00	-1,257.71
Supplies and Materials			0.00	-88,595.67
Acquisition of Assets			0.00	-36,871.22
ORGANIZATION TOTALS	\$3,338,606.41		\$0.00	-\$3,240,744.43
UNEXPENDED BALANCE AS OF 03/31/2013				\$97,861.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,310,632.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,743.86	-2,984,506.59
Travel and Transportation of Persons		-6,414.75	-53,237.42
Rent, Communications and Utilities		-7,946.18	-46,130.01
Printing and Reproduction		0.00	-1,102.72
Other Contractual Services		-17.10	-664.30
Supplies and Materials		-25,993.65	-82,518.68
Acquisition of Assets		-434.76	-11,961.06
ORGANIZATION TOTALS	\$3,310,632.00	-\$44,550.30	-\$3,180,120.78
UNEXPENDED BALANCE AS OF 03/31/2013			\$130,511.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21200487	10/02/2012	HELMY.GEORGE S	09/20/2012	09/20/2012	STAFF TRANSPORTATION	38.76
DLAU21200488	10/02/2012	MOSESON.RACHEL	09/18/2012	09/18/2012	NEWARK TO SOMERSET AND RETURN	18.30
DLAU21200489	10/02/2012	DIORIO.BRITTANY	08/23/2012	08/23/2012	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	23.73 73.85
DLAU21200490	10/02/2012	GILL.BRENDAN	09/10/2012	09/10/2012	STAFF TRANSPORTATION MARLTON TO ASBURY PARK AND RETURN	14.28
DLAU21200491	10/02/2012	MOSESON.RACHEL	09/19/2012	09/19/2012	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	37.33
DLAU21200492	10/02/2012	SNEED.JENNIFER CHRISTINA	09/19/2012	09/19/2012	STAFF TRANSPORTATION NEWARK TO STANHOPE, BLOOMFIELD AND RETURN	16.51 26.00
DLAU21200494	10/04/2012	VENEZIA.MICHAEL J	08/01/2012	08/31/2012	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	140.25
DLAU21200495	10/02/2012	SNEED.JENNIFER CHRISTINA	08/30/2012	08/30/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.93
DLAU21200496	10/02/2012	POCK.MICHAEL	07/02/2012	07/31/2012	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	51.00
DLAU21200497	10/04/2012	POCK.MICHAEL	08/01/2012	08/31/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.51
DLAU21200498	10/02/2012	HELMY.GEORGE S	09/25/2012	09/25/2012	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	35.54
DLAU21200499	10/02/2012	DIORIO.BRITTANY	09/01/2012	09/30/2012	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21200500	10/02/2012	OAKES.CASEY M	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	21.00 76.75
DLAU21200501	10/02/2012	OAKES.CASEY M	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO CAPE MAY AND RETURN	16.36 81.60
DLAU21200502	10/02/2012	OAKES.CASEY M	09/10/2012	09/10/2012	STAFF TRANSPORTATION CAMDEN TO MOUNT LAUREL AND RETURN	17.34
DLAU21200503	10/04/2012	POCK.MICHAEL	08/14/2012	08/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ANNAPOLIS MD AND RETURN	15.08 162.95 324.64
DLAU21200504	10/05/2012	STEVENS-GREENE.SHEILAH	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	9.25 69.72
DLAU21200505	10/03/2012	STEVENS-GREENE.SHEILAH	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY, VINELAND AND RETURN	8.46 76.35
DLAU21200506	10/05/2012	STEVENS-GREENE.SHEILAH	09/28/2012	09/28/2012	STAFF TRANSPORTATION CAMDEN OFFICE. INTERDEPARTMENTAL TRANSPORTATION	12.24
DLAU21300001	10/05/2012	OAKES.CASEY M	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	13.50 36.21
DLAU21300002	10/09/2012	OAKES.CASEY M	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO PENNSVILLE, HOWELL AND RETURN	23.86 95.37
DLAU21300003	10/09/2012	POCK.MICHAEL	09/10/2012	09/28/2012	STAFF TRANSPORTATION NEWARK OFFICE. INTERDEPARTMENTAL TRANSPORTATION	121.40
DLAU21300004	10/09/2012	BALDWIN.SARA Z	04/14/2012	04/18/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	266.00
DLAU21300006	10/05/2012	BALDWIN.SARA Z	05/07/2012	05/07/2012	STAFF TRANSPORTATION NEWARK TO GREENWICH CT AND RETURN	61.57
DLAU21300007	10/05/2012	BALDWIN.SARA Z	05/23/2012	05/23/2012	STAFF TRANSPORTATION NEWARK OFFICE. INTERDEPARTMENTAL TRANSPORTATION	23.00
DLAU21300008	10/05/2012	BALDWIN.SARA Z	06/13/2012	06/13/2012	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	10.00
DLAU21300009	10/05/2012	BALDWIN.SARA Z	06/28/2012	06/28/2012	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	17.44
DLAU21300010	10/05/2012	BALDWIN.SARA Z	08/01/2012	08/01/2012	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	31.50
DLAU21300011	10/05/2012	BALDWIN.SARA Z	08/13/2012	08/13/2012	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	14.45
DLAU21300012	10/11/2012	SNEED.JENNIFER CHRISTINA	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	21.43 26.00
DLAU21300013	10/05/2012	BALDWIN.SARA Z	05/25/2012	05/25/2012	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	10.00
DLAU21300023	10/16/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/28/2012	STAFF TRANSPORTATION TRAIN FARE FOR M SCHWARTZ WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	242.00
DLAU21300024	10/16/2012	JP MORGAN CHASE BANK NA	07/19/2012	08/02/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 7/19-23 WASHINGTON DC TO NEWARK AND RETURN; 7/26-30 WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN; 8/2 WASHINGTON DC TO NEWARK	1,464.00
DLAU21300025	10/16/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG NEWARK TO WASHINGTON DC	254.00
DLAU21300026	10/15/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LAUTENBERG WASHINGTON DC TO NEW YORK NY	68.80
DLAU21300027	10/16/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG NEW YORK NY TO WASHINGTON DC	351.00
DLAU21300028	10/16/2012	JP MORGAN CHASE BANK NA	03/13/2012	03/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LAUTENBERG WASHINGTON DC TO NEW YORK NY	58.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21300029	10/22/2012	BALDWIN.SARA Z	09/20/2012	09/20/2012	STAFF TRANSPORTATION	31.50
DLAU21300030	10/16/2012	BALDWIN.SARA Z	09/25/2012	09/25/2012	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	21.62
DLAU21300031	10/23/2012	GRAY.CALEY	07/30/2012	08/02/2012	NEWARK TO WAYNE AND RETURN STAFF TRANSPORTATION	305.00
DLAU21300032	10/25/2012	GRAY.CALEY	09/11/2012	09/13/2012	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	233.00
DLAU21300033	10/23/2012	GRAY.CALEY	09/17/2012	09/20/2012	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	289.00
DLAU21300052	11/08/2012	VENEZIA.MICHAEL J	09/03/2012	09/28/2012	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	110.67
DLAU21300053	11/14/2012	GILL.BRENDAN	01/29/2012	01/27/2012	NEWARK OFFICE INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	26.54 204.19 263.25
DLAU21300178	03/04/2013	COLON.MEGAN M	02/15/2012	02/15/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, PATERSON AND RETURN	85.25
TRAVEL AND TRANSPORTATION OF PERSONS						6,414.75
CV130000292	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	17.10
OTHER CONTRACTUAL SERVICES						17.10
DLAU21300034	11/01/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	34.77
DLAU21300035	11/02/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
ACQUISITION OF ASSETS						434.76
OTHER PERSONNEL COMPENSATION						2,704.69
PERSONNEL BENEFITS						1,039.17
NET PAYROLL EXPENSES						3,743.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,310,632.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-166,544.65			
Net Payroll Expenses			-1,388,689.81	-1,388,689.81
Travel and Transportation of Persons			-21,791.95	-21,791.95
Rent, Communications and Utilities			-15,179.27	-15,179.27
Other Contractual Services			-345.00	-345.00
Supplies and Materials			-37,090.39	-37,090.39
Acquisition of Assets			-10,142.70	-10,142.70
ORGANIZATION TOTALS	\$3,144,087.35		-\$1,473,239.12	-\$1,473,239.12
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,670,848.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERS, ALLISON L			LEGISLATIVE ASSISTANT	34,999.92
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR	31,749.96
		VENEZIA, MICHAEL J			PROJECTS MANAGER	27,499.92
		HERMANN, ALEXANDRIA L			LEGISLATIVE ASSISTANT	25,624.96
		SNEED, JENNIFER CHRISTINA			DEPUTY STATE DIRECTOR	38,125.00
		SENDROS, DENNIS W			STAFF ASSISTANT / INTERN COORDINATOR	19,646.85
		STEVENS-GREENE, SHEILAH			CONSTITUENT SERVICES SPECIALIST AND OUTREACH SUPERVISOR	20,499.96
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	39,583.32
		GRUBMAN, IAN R			LEGISLATIVE AIDE	20,894.14
		SCHWARTZ, MICHELLE DENISE			DEPUTY CHIEF OF STAFF TO MAR. 7	70,640.92
		POCK, MICHAEL			PROJECTS SPECIALIST	33,267.00
		GILL, BRENDAN			STATE DIRECTOR	77,307.60
		RIBAS, GAIL E			DEPUTY COMMUNICATIONS DIRECTOR	42,499.92
		BOUCHARD, LINDA SHAPIRO			EXECUTIVE ASSISTANT	45,000.00
		SULLIVAN, BARBARA ELLEN NEDROW			SCHEDULER	36,444.96
		BARUCKY, LINDA M			SCHEDULER	38,098.44
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		COLON, MEGAN M			ADMINISTRATIVE DIRECTOR	45,000.00
		LITTTRELL, MARY B			DIRECTOR OF CORRESPONDENCE	26,736.48
		TEJADA, LESLIE			CONSTITUENT SERVICE SPECIALIST	20,390.40
		MEHTA, NAZNEEN D			LEGISLATIVE ASSISTANT / COUNSEL FROM MAR. 25	1,333.33
		KATZ, DANIEL E			CHIEF OF STAFF	84,729.48
		SMALL, IBRAHIM M			STAFF ASSISTANT	19,246.38
		DUNHAM, BENJAMIN E			CHIEF COUNSEL	59,166.60
		GRAY, CALEY			COMMUNICATIONS DIRECTOR	49,999.92
		DERZKO, ANTHONY M			LEGISLATIVE ASSISTANT	37,500.00
		BARNHART, DEVON D			LEGISLATIVE ASSISTANT	39,999.96
		DIKOVICS, MATTHEW J			STAFF ASSISTANT/INTERN COORDINATOR	24,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAHAM, MATTHEW			LEGISLATIVE AIDE	18,207.72
		WINCHATZ, EMILY G			STAFF ASSISTANT	18,105.84
		BALDWIN, SARA Z			SENIOR TRANSPORTATION AND ENVIRONMENTAL SPECIALIST	28,999.92
		OAKES, CASEY M			CONSTITUENT ADVOCATE	18,137.41
		DIORIO, BRITTANY			CONSTITUENT ADVOCATE	20,754.83
		BROWN, KYLE M			LEGISLATIVE ASSISTANT TO MAR. 1	27,895.79
		BUHER, ERICA			LEGISLATIVE CORRESPONDENT TO OCT. 5	1,015.26
		AMITTAY, ZACH S			LEGISLATIVE CORRESPONDENT	20,213.81
		KUZNICK, ALEXIS			LEGISLATIVE ASSISTANT	32,916.62
		BELL, BRENDAN R			LEGISLATIVE ASSISTANT FROM OCT. 12	36,616.66
		HELMY, GEORGE S			CONSTITUENT ADVOCATE	19,769.76
		COIT, SEAN J			PRESS SECRETARY TO FEB. 3	13,155.58
		ALLEN, IAN E			STAFF ASSISTANT	19,482.77
		HEIFETZ, DAVID A			SPEECHWRITER AND PRESS AIDE	19,006.63
		SCARANO, STEVEN W			STAFF ASSISTANT	16,880.88
		MOSESON, RACHEL			EXECUTIVE ASSISTANT	17,499.96
		RIMAR, HANNAH M			STAFF ASSISTANT	16,690.44
		WEBSTER, HOBART J			LEGISLATIVE CORRESPONDENT / ASSISTANT TO CHIEF OF STAFF FROM OCT. 22	16,191.05
		PALMER, SHANTE'D			PROJECTS SPECIALIST FROM JAN. 9	11,388.86
		GANN, GEORGIA			LEGISLATIVE ASSISTANT FROM MAR. 26	902.77
DLAU21300014	10/10/2012	HELMY,GEORGE S	10/03/2012	10/03/2012	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	63.24
DLAU21300022	10/31/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/01/2012	NEWARK TO TRENTON AND RETURN	169.00
DLAU21300041	11/02/2012	JP MORGAN CHASE BANK NA	10/12/2012	10/12/2012	STAFF TRANSPORTATION	195.00
DLAU21300046	11/02/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/25/2012	TRAIN FARE FOR S GREENE PHILADELPHIA PA TO WASHINGTON DC AND RETURN	331.00
DLAU21300054	11/08/2012	SNEED,JENNIFER CHRISTINA	10/17/2012	10/17/2012	STAFF TRANSPORTATION	20.99
					TRAIN FARE FOR M SCHWARTZ WASHINGTON DC TO NEWARK AND RETURN	102.79
DLAU21300055	11/07/2012	DIORIO,BRITTANY	10/25/2012	10/25/2012	STAFF PER DIEM	28.70
					NEWARK TO CAMDEN, CHERRY HILL AND RETURN	45.39
DLAU21300056	11/08/2012	STEVENS-GREENE,SHEILAH	10/12/2012	10/12/2012	STAFF PER DIEM	8.25
					MARLTON TO VINELAND TO CAMDEN	23.62
DLAU21300061	11/16/2012	JP MORGAN CHASE BANK NA	10/03/2012	10/03/2012	STAFF TRANSPORTATION	424.00
					CAMDEN TO WASHINGTON DC AND RETURN	
DLAU21300066	11/20/2012	OAKES,CASEY M	10/22/2012	10/22/2012	STAFF TRANSPORTATION	24.75
					STAFF PER DIEM	62.34
DLAU21300067	11/20/2012	OAKES,CASEY M	10/23/2012	10/23/2012	CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	16.83
DLAU21300068	11/20/2012	OAKES,CASEY M	10/24/2012	10/24/2012	STAFF TRANSPORTATION	21.25
					CAMDEN TO PAULSBORO AND RETURN	41.29
DLAU21300069	11/21/2012	OAKES,CASEY M	10/31/2012	10/31/2012	STAFF TRANSPORTATION	26.75
					STAFF PER DIEM	74.82
DLAU21300070	11/20/2012	SNEED,JENNIFER CHRISTINA	10/25/2012	10/25/2012	STAFF TRANSPORTATION	6.12
					CAMDEN TO BRIGANTINE AND RETURN	
DLAU21300071	11/21/2012	VENEZIA,MICHAEL J	10/01/2012	10/31/2012	STAFF TRANSPORTATION	135.15
					NEWARK TO JERSEY CITY AND RETURN	
DLAU21300072	11/20/2012	HELMY,GEORGE S	10/17/2012	10/17/2012	STAFF TRANSPORTATION	39.78
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLAU21300080	11/30/2012	DIORIO,BRITTANY	10/01/2012	10/31/2012	STAFF TRANSPORTATION	78.54
					NEWARK TO SOMERSET AND RETURN	
					CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21300081	11/30/2012	DIORIO,BRITTANY	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO SALEM AND RETURN	21.10 45.39
DLAU21300082	12/03/2012	DIORIO,BRITTANY	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO MIDDLETOWN TO MARLTON	20.71 79.56
DLAU21300083	12/03/2012	SNEED,JENNIFER CHRISTINA	11/14/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN, ELSINBORO, CAMDEN, ATLANTIC CITY, CAMDEN AND RETURN	15.19 224.05
DLAU21300084	12/03/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	STAFF TRANSPORTATION TRAIN FARE FOR B GILL NEWARK TO WASHINGTON DC AND RETURN	407.00 79.56
DLAU21300086	12/20/2012	DIORIO,BRITTANY	11/01/2012	11/30/2012	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.08 35.70
DLAU21300087	12/20/2012	DIORIO,BRITTANY	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO HAMILTON TO MARLTON	30.87 61.71
DLAU21300088	12/10/2012	DIORIO,BRITTANY	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO TOMS RIVER TO MARLTON	18.58 94.25
DLAU21300089	12/11/2012	SNEED,JENNIFER CHRISTINA	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	25.93 82.06
DLAU21300090	12/11/2012	DIORIO,BRITTANY	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MARLTON TO MIDDLETOWN TO CAMDEN	125.46 41.82
DLAU21300091	12/11/2012	VENEZIA,MICHAEL J	11/01/2012	11/30/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.83 66.30
DLAU21300092	12/10/2012	VENEZIA,MICHAEL J	12/04/2012	12/04/2012	STAFF TRANSPORTATION NEWARK TO LINCROFT AND RETURN	6.73 54.06
DLAU21300095	01/04/2013	DIKOVICS,MATTHEW J	11/01/2012	11/30/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02 87.72
DLAU21300096	12/14/2012	DIKOVICS,MATTHEW J	11/16/2012	11/16/2012	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	15.15 100.75
DLAU21300097	12/14/2012	HELMY,GEORGE S	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO LAMBERTVILLE AND RETURN	11.58 66.30
DLAU21300098	12/14/2012	POCK,MICHAEL	10/03/2012	10/20/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.36 35.70
DLAU21300099	12/14/2012	POCK,MICHAEL	11/01/2012	11/30/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.75 66.30
DLAU21300101	12/17/2012	SNEED,JENNIFER CHRISTINA	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	11.58 66.30
DLAU21300102	12/14/2012	POCK,MICHAEL	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	16.36 35.70
DLAU21300106	12/20/2012	OAKES,CASEY M	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO PENNSVILLE AND RETURN	13.75 66.30
DLAU21300107	12/20/2012	OAKES,CASEY M	11/30/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO FREEHOLD AND RETURN	14.00 78.03
DLAU21300108	12/20/2012	OAKES,CASEY M	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO EATONTOWN AND RETURN	13.90 54.45
DLAU21300109	12/20/2012	OAKES,CASEY M	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO MAYS LANDING AND RETURN	12.00 56.51
DLAU21300110	12/20/2012	OAKES,CASEY M	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO PRINCETON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21300111	12/20/2012	OAKES.CASEY M	12/12/2012	12/12/2012	STAFF TRANSPORTATION CAMDEN TO BORDENTOWN AND RETURN	30.09
DLAU21300112	12/21/2012	SNEED.JENNIFER CHRISTINA	12/11/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN, ATLANTIC CITY, CAMDEN, BORDENTOWN AND RETURN	32.54 176.80
DLAU21300113	12/20/2012	MOSESON.RACHEL	12/13/2012	12/13/2012	STAFF TRANSPORTATION NEWARK TO LEONARDO AND RETURN	38.96
DLAU21300114	12/20/2012	MOSESON.RACHEL	12/18/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOOMFIELD TO CLIFTON, LAWRENCEVILLE TO NEWARK	7.00 56.10
DLAU21300116	12/28/2012	STEVENS-GREENE.SHEILAH	12/12/2012	12/12/2012	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.55
DLAU21300117	12/28/2012	STEVENS-GREENE.SHEILAH	12/12/2012	12/12/2012	STAFF TRANSPORTATION CAMDEN TO BORDENTOWN AND RETURN	31.11
DLAU21300118	01/04/2013	GRAY.CALEY	11/12/2012	11/15/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	340.00
DLAU21300132	01/24/2013	DIORIO.BRITTANY	12/01/2012	12/31/2012	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.00
DLAU21300133	01/24/2013	SNEED.JENNIFER CHRISTINA	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	19.94 99.30
DLAU21300137	01/23/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/11/2013	STAFF TRANSPORTATION TRAIN FARE FOR D KATZ WASHINGTON DC TO NEWARK AND RETURN	373.00
DLAU21300146	02/04/2013	GRAY.CALEY	12/10/2012	12/13/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	275.00
DLAU21300148	02/04/2013	GRAY.CALEY	12/17/2012	12/22/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	299.00
DLAU21300150	02/07/2013	OAKES.CASEY M	12/19/2012	12/19/2012	STAFF TRANSPORTATION CAMDEN TO RIDLEY PARK PA AND RETURN	18.36
DLAU21300151	02/07/2013	OAKES.CASEY M	01/04/2013	01/04/2013	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	35.19
DLAU21300152	02/07/2013	OAKES.CASEY M	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO TOMS RIVER AND RETURN	11.50 57.12
DLAU21300153	02/07/2013	OAKES.CASEY M	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO FREEHOLD AND RETURN	10.75 58.65
DLAU21300154	02/07/2013	OAKES.CASEY M	01/17/2013	01/17/2013	STAFF TRANSPORTATION CAMDEN TO NEW BRUNSWICK AND RETURN	62.73
DLAU21300155	02/07/2013	OAKES.CASEY M	01/23/2013	01/23/2013	STAFF TRANSPORTATION CAMDEN TO VOORHEES AND RETURN	16.32
DLAU21300156	02/07/2013	DIORIO.BRITTANY	01/01/2013	01/31/2013	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DLAU21300157	02/07/2013	OAKES.CASEY M	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO PENNSVILLE AND RETURN	10.50 35.70
DLAU21300158	02/07/2013	OAKES.CASEY M	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO CAPE MAY AND RETURN	21.25 71.91
DLAU21300159	02/07/2013	DIORIO.BRITTANY	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO HAMILTON TO MARLTON	30.24 38.25
DLAU21300160	02/07/2013	DIORIO.BRITTANY	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO TOMS RIVER TO MARLTON	36.14 59.67
DLAU21300161	02/11/2013	JP MORGAN CHASE BANK NA	11/12/2012	12/10/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG: 11/26, 12/3 NEW YORK NY TO WASHINGTON DC, 12/6-10 WASHINGTON DC TO NEWARK AND RETURN	1,319.00
DLAU21300162	02/20/2013	SNEED.JENNIFER CHRISTINA	01/31/2013	02/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	26.54 193.50 193.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21300163	02/20/2013	SNEED,JENNIFER CHRISTINA	01/16/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TOMS RIVER, LITTLE EGG HARBOR, OCEAN CITY, EGG HARBOR, BRICK AND RETURN	28.34 143.18
DLAU21300164	03/18/2013	SNEED,JENNIFER CHRISTINA	01/22/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN, TOMS RIVER, PHILADELPHIA PA, CAMDEN, MANTOLOKING, EGG HARBOR TOWNSHIP, PHILADELPHIA PA, CAMDEN AND RETURN	109.29 209.57
DLAU21300165	02/20/2013	SNEED,JENNIFER CHRISTINA	01/28/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO VENTNOR CITY, EGG HARBOR TOWNSHIP, CAMDEN AND RETURN	18.87 150.08
DLAU21300166	02/26/2013	DIKOVICS,MATTHEW J	01/31/2013	02/01/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	170.00
DLAU21300167	02/25/2013	VENEZIA,MICHAEL J	01/31/2013	02/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	40.27 183.00 170.00
DLAU21300168	02/25/2013	POCK,MICHAEL	01/31/2013	02/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	26.54 183.00 368.18
DLAU21300170	02/26/2013	GRAY,CALEY	12/03/2012	12/06/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	390.00
DLAU21300171	02/20/2013	GRAY,CALEY	01/19/2013	01/24/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	275.00
DLAU21300172	02/20/2013	GRAY,CALEY	01/27/2013	02/01/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	299.00
DLAU21300173	02/15/2013	BALDWIN,SARA Z	01/15/2013	01/15/2013	STAFF TRANSPORTATION NEWARK TO POMPTON LAKES AND RETURN	32.64
DLAU21300174	02/15/2013	BALDWIN,SARA Z	01/22/2013	01/22/2013	STAFF TRANSPORTATION NEWARK TO RINGWOOD AND RETURN	41.82
DLAU21300175	02/15/2013	BALDWIN,SARA Z	01/23/2013	01/23/2013	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	13.16
DLAU21300176	02/27/2013	POCK,MICHAEL	12/04/2012	12/20/2012	STAFF TRANSPORTATION NEWARK OFFICE, INTERDEPARTMENTAL TRANSPORTATION	83.64
DLAU21300177	02/27/2013	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG WASHINGTON DC TO NEWARK	361.00
DLAU21300179	02/28/2013	JP MORGAN CHASE BANK NA	01/21/2013	02/14/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 1/21 NEWARK TO WASHINGTON DC; 1/25, 2/7 WASHINGTON DC TO NEWARK; 1/28, 2/4, 11 NEW YORK NY TO WASHINGTON DC; 2/14 WASHINGTON DC TO NEW YORK NY	2,221.40
DLAU21300180	03/11/2013	SCHWARTZ,MICHELLE DENISE	02/15/2013	02/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	158.00
DLAU21300181	03/15/2013	BALDWIN,SARA Z	01/31/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	209.54 190.00
DLAU21300182	03/15/2013	MOSESON,RACHEL	01/29/2013	01/29/2013	STAFF TRANSPORTATION NEWARK TO STANHOPE TO CLIFTON	38.76
DLAU21300183	03/05/2013	DIKOVICS,MATTHEW J	01/16/2013	01/23/2013	STAFF TRANSPORTATION NEWARK OFFICE, INTERDEPARTMENTAL TRANSPORTATION	50.49
DLAU21300184	03/05/2013	HELMY,GEORGE S	02/07/2013	02/07/2013	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	20.15
DLAU21300185	03/07/2013	POCK,MICHAEL	01/08/2013	01/22/2013	STAFF TRANSPORTATION NEWARK OFFICE, INTERDEPARTMENTAL TRANSPORTATION	127.40
DLAU21300186	03/05/2013	STEVENS-GREENE,SHEILAH	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	5.50 62.22
DLAU21300187	03/05/2013	STEVENS-GREENE,SHEILAH	01/31/2013	02/14/2013	STAFF TRANSPORTATION CAMDEN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	18.36
DLAU21300188	03/15/2013	KATZ,DANIEL E	02/15/2013	02/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	237.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21300189	03/07/2013	VENEZIA,MICHAEL J	01/01/2013	01/31/2013	STAFF TRANSPORTATION	111.18
DLAU21300190	03/11/2013	GILL,BRENDAN	01/31/2013	02/01/2013	NEWARK OFFICE; INTERDEPARTMENTAL TRANSPORTATION	42.63
					STAFF INCIDENTALS	341.50
					STAFF PER DIEM	200.00
					STAFF TRANSPORTATION	
DLAU21300191	03/05/2013	OAKES,CASEY M	02/14/2013	02/14/2013	NEWARK TO WASHINGTON DC AND RETURN	26.61
DLAU21300192	03/07/2013	OAKES,CASEY M	02/15/2013	02/15/2013	STAFF TRANSPORTATION	20.00
					CAMDEN TO PHILADELPHIA PA AND RETURN	110.15
					STAFF PER DIEM	
DLAU21300193	03/11/2013	OAKES,CASEY M	02/21/2013	02/21/2013	STAFF TRANSPORTATION	24.75
					CAMDEN TO NEWARK AND RETURN	108.22
					STAFF TRANSPORTATION	
DLAU21300194	03/08/2013	DIORIO,BRITTANY	02/01/2013	02/28/2013	CAMDEN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	52.02
					STAFF TRANSPORTATION	
DLAU21300201	03/15/2013	SCARANO,STEVEN W	02/18/2013	02/18/2013	WASHINGTON DC TO NEWARK, MANALAPAN AND RETURN	147.00
DLAU21300208	03/18/2013	VENEZIA,MICHAEL J	02/01/2013	02/28/2013	STAFF TRANSPORTATION	142.29
DLAU21300209	03/15/2013	OAKES,CASEY M	02/04/2013	02/04/2013	NEWARK OFFICE; INTERDEPARTMENTAL TRANSPORTATION	90.47
DLAU21300210	03/19/2013	DIORIO,BRITTANY	02/15/2013	02/15/2013	STAFF TRANSPORTATION	31.00
					CAMDEN TO PISCATAWAY AND RETURN	103.50
					STAFF PER DIEM	
DLAU21300211	03/15/2013	HELMY,GEORGE S	02/15/2013	02/15/2013	STAFF TRANSPORTATION	15.81
DLAU21300212	03/18/2013	DIORIO,BRITTANY	02/26/2013	02/26/2013	NEWARK TO PATERSON AND RETURN	26.96
					STAFF PER DIEM	96.72
					STAFF TRANSPORTATION	
DLAU21300213	03/15/2013	HELMY,GEORGE S	03/06/2013	03/06/2013	MARLTON TO CAPE MAY AND RETURN	26.01
DLAU21300214	03/15/2013	HELMY,GEORGE S	03/07/2013	03/07/2013	STAFF TRANSPORTATION	26.77
DLAU21300215	03/15/2013	SNEED,JENNIFER CHRISTINA	02/15/2013	02/15/2013	NEWARK TO NEW YORK NY AND RETURN	17.31
DLAU21300231	03/27/2013	PALMER,SHANTE D	02/01/2013	02/28/2013	STAFF TRANSPORTATION	81.36
DLAU21300232	03/27/2013	PALMER,SHANTE D	02/05/2013	02/05/2013	NEWARK OFFICE; INTERDEPARTMENTAL TRANSPORTATION	60.18
DLAU21300233	03/27/2013	PALMER,SHANTE D	03/06/2013	03/06/2013	STAFF TRANSPORTATION	66.30
					NEWARK TO TRENTON AND RETURN	
DLAU21300234	03/19/2013	SNEED,JENNIFER CHRISTINA	02/14/2013	02/14/2013	STAFF TRANSPORTATION	3.52
					STAFF PER DIEM	26.00
					STAFF TRANSPORTATION	
DLAU21300235	03/29/2013	SNEED,JENNIFER CHRISTINA	02/28/2013	02/28/2013	NEWARK TO CAMDEN AND RETURN	5.34
					STAFF INCIDENTALS	8.86
					STAFF PER DIEM	26.00
					STAFF TRANSPORTATION	
DLAU21300237	03/19/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	NEWARK TO CAMDEN AND RETURN	1,961.00
					STAFF TRANSPORTATION	
DLAU21300238	03/19/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	TRAIN FARE FOR L BOUCHARD, A DERZKO, M COLON, D BARNHART, G RIBAS, B DUNHAM	174.00
					WASHINGTON DC TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	
DLAU21300239	03/19/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	TRAIN FARE FOR M SCHWARTZ WASHINGTON DC TO NEWARK	316.00
					STAFF TRANSPORTATION	
DLAU21300240	03/19/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	TRAIN FARE FOR A KUZNICK WASHINGTON DC TO NEWARK AND RETURN	158.00
					STAFF TRANSPORTATION	
DLAU21300241	03/19/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/17/2013	TRAIN FARE FOR S SCARANO WASHINGTON DC TO NEWARK	790.00
					STAFF TRANSPORTATION	
					TRAIN FARE FOR THE FOLLOWING: 2/15 A PETERS, I GRUBMAN, A HERMANN WASHINGTON DC TO NEWARK; 2/17 I GRUBMAN, A PETERS NEWARK TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21300242	03/19/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	STAFF TRANSPORTATION	158.00
DLAU21300243	03/19/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	TRAIN FARE FOR D SENDROS WASHINGTON DC TO NEWARK	
					STAFF TRANSPORTATION	316.00
DLAU21300246	03/21/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	TRAIN FARE FOR E NEDROW WASHINGTON DC TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	373.00
DLAU21300249	03/27/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/18/2013	TRAIN FARE FOR D KATZ WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	282.00
					TRAIN FARE FOR S PALMER NEWARK TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						21,791.95
CV130001721	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	150.00
CV130002879	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	177.90
CV130003002	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	7.60
CV130005025	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	9.50
OTHER CONTRACTUAL SERVICES						345.00
CV130001700	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	3,100.00
CV130004977	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	40.00
DLAU21300119	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2012	10/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
DLAU21300147	02/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2012	11/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
DLAU21300169	02/20/2013	COMPUTERWORKS INC	10/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,563.00
DLAU21300220	03/18/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,119.99
ACQUISITION OF ASSETS						10,142.70
OTHER PERSONNEL COMPENSATION						11,778.36
PERSONNEL COMP- FULL-TIME PERMANENT						1,371,185.85
PERSONNEL BENEFITS						5,725.60
NET PAYROLL EXPENSES						1,388,689.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,000,122.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,000.24			
Net Payroll Expenses			0.00	-2,427,671.97
Travel and Transportation of Persons			0.00	-78,562.74
Rent, Communications and Utilities			0.00	-45,358.16
Printing and Reproduction			0.00	-170.84
Other Contractual Services			0.00	-4,946.92
Supplies and Materials			0.00	-46,733.87
Acquisition of Assets			0.00	-35,348.68
ORGANIZATION TOTALS	\$2,994,121.76		\$0.00	-\$2,638,793.18
UNEXPENDED BALANCE AS OF 03/31/2013				\$355,328.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,968,155.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-351.95	-2,473,823.03
Travel and Transportation of Persons			-5,672.62	-61,864.08
Rent, Communications and Utilities			-5,111.07	-43,903.81
Other Contractual Services			-443.45	-5,022.95
Supplies and Materials			-14,398.32	-47,928.43
Acquisition of Assets			-17,799.47	-37,774.51
ORGANIZATION TOTALS	\$2,968,155.00		-\$43,776.88	-\$2,670,316.81
UNEXPENDED BALANCE AS OF 03/31/2013				\$297,838.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLEH21300002	10/17/2012		
DLEH21300003	10/17/2012	DERBY,DIANE	06/07/2012	06/07/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300004	10/17/2012	DERBY,DIANE	06/13/2012	06/13/2012	STAFF TRANSPORTATION MONTPELIER TO WILLISTON AND RETURN	33.66
DLEH21300005	10/17/2012	DERBY,DIANE	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.40 39.78
DLEH21300006	10/17/2012	DERBY,DIANE	06/18/2012	06/18/2012	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	26.52
DLEH21300007	10/17/2012	DERBY,DIANE	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	9.45 39.78
DLEH21300008	10/17/2012	DERBY,DIANE	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO PITTSFORD AND RETURN	15.50 73.44
DLEH21300009	10/17/2012	DERBY,DIANE	06/21/2012	06/21/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300010	10/17/2012	DERBY,DIANE	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO NEWPORT AND RETURN	11.70 65.28
DLEH21300011	10/17/2012	DERBY,DIANE	06/27/2012	06/27/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300012	10/17/2012	DERBY,DIANE	07/06/2012	07/06/2012	STAFF TRANSPORTATION MONTPELIER TO DERBY LINE AND RETURN	68.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21300013	10/17/2012	DERBY,DIANE	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	9.45 39.78
DLEH21300014	10/17/2012	DERBY,DIANE	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	8.90 68.34
DLEH21300015	10/17/2012	DERBY,DIANE	07/24/2012	07/24/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300016	10/17/2012	DERBY,DIANE	07/26/2012	07/26/2012	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	7.14 39.78
DLEH21300017	10/17/2012	DERBY,DIANE	07/30/2012	07/30/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300018	10/17/2012	DERBY,DIANE	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WINOOSKI AND RETURN	6.85 41.82
DLEH21300019	10/17/2012	DERBY,DIANE	08/07/2012	08/07/2012	STAFF TRANSPORTATION MONTPELIER TO QUECHEE AND RETURN	55.08
DLEH21300020	10/17/2012	DERBY,DIANE	08/15/2012	08/15/2012	STAFF TRANSPORTATION MONTPELIER TO GOSHEN AND RETURN	62.22
DLEH21300021	10/17/2012	DERBY,DIANE	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.78 39.78
DLEH21300022	10/17/2012	DERBY,DIANE	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	11.60 69.36
DLEH21300023	10/17/2012	SUSSMAN,SUSAN M	09/24/2012	09/24/2012	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	68.85
DLEH21300024	10/17/2012	SUSSMAN,SUSAN M	09/28/2012	09/28/2012	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	30.60
DLEH21300025	10/17/2012	BRADY,EDWARD M	09/08/2012	09/08/2012	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	36.72
DLEH21300026	10/17/2012	BRADY,EDWARD M	09/10/2012	09/10/2012	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	35.70
DLEH21300027	10/17/2012	BRADY,EDWARD M	09/11/2012	09/11/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21300028	10/18/2012	BRADY,EDWARD M	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD, BELLOWS FALLS AND RETURN	13.06 132.60
DLEH21300029	10/17/2012	BRADY,EDWARD M	09/14/2012	09/14/2012	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, WILDER AND RETURN	94.86
DLEH21300030	10/17/2012	BRADY,EDWARD M	09/17/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	6.53 63.75
DLEH21300031	10/17/2012	BRADY,EDWARD M	09/19/2012	09/19/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21300032	10/17/2012	BRADY,EDWARD M	09/20/2012	09/20/2012	STAFF PER DIEM BURLINGTON TO BRATTLEBORO AND RETURN	20.45
DLEH21300034	10/18/2012	GIARDINA,LANE J	09/26/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	123.20 621.79
DLEH21300046	11/13/2012	BRADY,EDWARD M	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, MANCHESTER, BENNINGTON AND RETURN	13.06 127.50
DLEH21300047	11/09/2012	BRADY,EDWARD M	09/26/2012	09/26/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21300048	11/13/2012	BRADY,EDWARD M	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NEWPORT, JAY, EAST BURKE, ESSEX AND RETURN	6.50 112.20
DLEH21300055	11/09/2012	SAUNDERS,CHRIS	09/13/2012	09/13/2012	STAFF TRANSPORTATION MONTPELIER TO BELLOWS FALLS AND RETURN	94.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21300056	11/09/2012	SAUNDERS.CHRIS	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	14.50 68.34
DLEH21300058	11/13/2012	LEAHY.PATRICK J	09/18/2012	09/19/2012	MONTPELIER TO RUTLAND AND RETURN SENATOR'S PER DIEM	15.00 420.60
DLEH21300059	11/13/2012	LEAHY.PATRICK J	09/21/2012	09/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	111.80
DLEH21300060	11/13/2012	LEAHY.PATRICK J	09/22/2012	09/30/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, BARRE, MIDDLESEX, JAY PEAK, NEWPORT, MORRISVILLE TO BURLINGTON - CONTINUED ON SUBSEQUENT VOUCHER	76.50 27.80 755.87
DLEH21300062	11/14/2012	BERRY.THOMAS H	07/10/2012	07/10/2012	STAFF TRANSPORTATION	43.35
DLEH21300063	11/14/2012	BERRY.THOMAS H	07/11/2012	07/11/2012	MONTPELIER TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	19.89
DLEH21300064	11/14/2012	BERRY.THOMAS H	07/25/2012	07/25/2012	MONTPELIER TO WATSFIELD AND RETURN	74.46
DLEH21300065	11/14/2012	BERRY.THOMAS H	08/01/2012	08/01/2012	STAFF TRANSPORTATION MONTPELIER TO SWANTON AND RETURN	62.22
DLEH21300066	11/14/2012	BERRY.THOMAS H	08/09/2012	08/09/2012	MONTPELIER TO GRAND ISLE AND RETURN STAFF TRANSPORTATION	83.13
DLEH21300067	11/14/2012	BERRY.THOMAS H	08/10/2012	08/10/2012	MONTPELIER TO ALBURGH AND RETURN STAFF TRANSPORTATION	65.79
DLEH21300068	11/14/2012	BERRY.THOMAS H	08/15/2012	08/15/2012	MONTPELIER TO NEWPORT AND RETURN STAFF TRANSPORTATION	26.52
DLEH21300069	11/14/2012	BERRY.THOMAS H	08/23/2012	08/23/2012	MONTPELIER TO MORRISVILLE AND RETURN STAFF TRANSPORTATION	48.96
DLEH21300070	11/14/2012	BERRY.THOMAS H	09/05/2012	09/05/2012	MONTPELIER TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	62.22
DLEH21300071	11/14/2012	BERRY.THOMAS H	09/13/2012	09/13/2012	MONTPELIER TO GRAND ISLE AND RETURN STAFF TRANSPORTATION	27.03
DLEH21300072	11/14/2012	BERRY.THOMAS H	09/19/2012	09/19/2012	MONTPELIER TO RANDOLPH AND RETURN STAFF TRANSPORTATION	70.89
DLEH21300073	11/14/2012	BERRY.THOMAS H	09/21/2012	09/21/2012	MONTPELIER TO NORTH HERO AND RETURN STAFF TRANSPORTATION	88.23
DLEH21300074	11/14/2012	BERRY.THOMAS H	09/28/2012	09/28/2012	MONTPELIER TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	37.74
DLEH21300154	01/22/2013	DERBY.DIANE	09/13/2012	09/13/2012	MONTPELIER TO SOUTH ROYALTON AND RETURN STAFF TRANSPORTATION	7.14
DLEH21300155	01/22/2013	DERBY.DIANE	09/15/2012	09/15/2012	MONTPELIER TO BARRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.20 38.76
DLEH21300156	01/22/2013	DERBY.DIANE	09/17/2012	09/17/2012	MONTPELIER TO ST JOHNSBURY AND RETURN STAFF TRANSPORTATION	11.88 43.86
DLEH21300157	01/22/2013	DERBY.DIANE	09/19/2012	09/19/2012	MONTPELIER TO SHELBURNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	40.00 36.72
DLEH21300158	01/22/2013	DERBY.DIANE	09/20/2012	09/20/2012	MONTPELIER TO ESSEX AND RETURN STAFF TRANSPORTATION	38.76
DLEH21300159	01/22/2013	DERBY.DIANE	09/24/2012	09/24/2012	MONTPELIER TO ST JOHNSBURY AND RETURN STAFF TRANSPORTATION	24.48
DLEH21300160	01/23/2013	DERBY.DIANE	09/25/2012	09/25/2012	MONTPELIER TO STOWE AND RETURN STAFF TRANSPORTATION	33.66
DLEH21300161	01/22/2013	DERBY.DIANE	09/27/2012	09/27/2012	MONTPELIER TO WILLISTON AND RETURN STAFF TRANSPORTATION	42.84
DLEH21300193	01/29/2013	SMITH.ALLISON E	09/14/2012	09/14/2012	MONTPELIER TO SHELBURNE AND RETURN STAFF TRANSPORTATION	39.27
DLEH21300194	01/29/2013	SMITH.ALLISON E	09/21/2012	09/21/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLEH21300217	02/14/2013		
DLEH21300218	02/14/2013	TRACY.JOHN P	08/31/2012	08/31/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21300219	02/14/2013	TRACY.JOHN P	08/28/2012	08/28/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21300220	02/14/2013	TRACY.JOHN P	09/17/2012	09/17/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	49.98
DLEH21300221	02/14/2013	TRACY.JOHN P	09/19/2012	09/19/2012	BURLINGTON TO ST ALBANS AND RETURN STAFF TRANSPORTATION	28.97
DLEH21300222	02/14/2013	TRACY.JOHN P	09/25/2012	09/25/2012	BURLINGTON TO CABOT AND RETURN STAFF TRANSPORTATION	61.20
TRAVEL AND TRANSPORTATION OF PERSONS						5,672.62
CV130000293	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	325.95
CV130000355	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	96.30
DLEH21300040	10/22/2012	LEAHY.PATRICK J	09/30/2012	09/30/2012	FEES AND OTHER CHARGES	21.20
OTHER CONTRACTUAL SERVICES						443.45
DLEH21300033	10/17/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,476.28
DLEH21300036	10/23/2012	LEAHY.PATRICK J	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	323.19
DLEH21300037	10/23/2012	CREATIVENGINE CORPORATION	09/25/2012	09/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	16,000.00
ACQUISITION OF ASSETS						17,799.47
PERSONNEL BENEFITS						351.95
NET PAYROLL EXPENSES						351.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$2,968,155.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,316.01			
Net Payroll Expenses			-1,147,872.96	-1,147,872.96
Travel and Transportation of Persons			-16,088.67	-16,088.67
Rent, Communications and Utilities			-13,204.46	-13,204.46
Other Contractual Services			-1,458.63	-1,458.63
Supplies and Materials			-7,276.79	-7,276.79
Acquisition of Assets			-189.99	-189.99
ORGANIZATION TOTALS	\$2,818,838.99		-\$1,186,091.50	-\$1,186,091.50
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,632,747.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR	57,249.96
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	48,588.96
		COTA, GREGORY R			SENIOR TRANSPORTATION ADVISOR	43,749.96
		GENDRON, MARGARET R			ADMINISTRATIVE MANAGER	37,500.00
		LEENE, KARA E			STAFF ASSISTANT / RECEPTIONIST	19,631.40
		PETERSON, ALINE G			INTERN TO FEB. 15	18,527.87
		TRACY, JOHN P			STATE DIRECTOR	52,662.96
		BRACKETT, LAUREN M			PROJECTS COORDINATOR	28,749.96
		MCDONALD, KEVIN J			SCHEDULER	62,499.96
		BRADY, EDWARD M			FIELD REPRESENTATIVE	37,500.00
		SALUNDERS, CHRIS			LEGISLATIVE ASSISTANT	36,599.96
		SMITH, ALLISON E			OFFICE ADMINISTRATOR	22,249.92
		DERBY, DIANE			FIELD REPRESENTATIVE	36,499.92
		SUSSMAN, SUSAN M			CASEWORKER	34,910.40
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	39,000.00
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR FROM OCT. 16	71,586.13
		MASON, COLLEEN L			RESEARCH ASSISTANT	30,261.96
		BERRY, THOMAS H			FIELD REPRESENTATIVE	38,835.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF FROM MAR. 1	13,333.32
		LOCKET, STEPHANI D			MAILROOM MANAGER FROM MAR. 11	3,888.87
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	49,674.00
		LONG, KATHERINE A			CASEWORKER	31,647.48
		MINGO, ANTOINETTE H			STAFF ASSISTANT	29,749.92
		DOWD, JOHN P			CHIEF OF STAFF	84,729.48
		FORWARD, GRAHAM			CASE WORKER	24,249.96
		VACHON, BRIAN P			RESEARCH ASSISTANT	1,371.00
		ARENOS, FRIEDA L			ASSISTANT TO CHIEF OF STAFF	18,916.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOODMAN, WILLIAM T			SENIOR DEFENSE ADVISOR	52,500.00
		CARNES, ALEXANDER N			LEGISLATIVE CORRESPONDENT	22,500.00
		FORDY, CAMILLE L			STAFF ASSISTANT	16,249.92
		STITZEL, ELIZABETH			STAFF ASSISTANT	16,999.92
		TILTON, JOHN A			STAFF ASSISTANT	16,599.79
		WILICH, HALEY			STAFF ASSISTANT	15,000.00
		WEBER, REBEKAH S			STAFF ASSISTANT TO MAR. 24	15,466.62
		MCAHON, JASON C			STAFF ASSISTANT FROM OCT. 23 TO JAN. 30 AND FROM FEB. 13	12,988.83
DLEH21300035	10/18/2012	DOWD, JOHN P	10/03/2012	10/04/2012	STAFF PER DIEM	261.17
					STAFF TRANSPORTATION	586.30
					WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON AND RETURN	
DLEH21300049	11/09/2012	BRADY, EDWARD M	10/01/2012	10/01/2012	STAFF TRANSPORTATION	29.58
					BURLINGTON TO ST ALBANS AND RETURN	
DLEH21300050	11/09/2012	BRADY, EDWARD M	10/02/2012	10/02/2012	STAFF PER DIEM	7.26
					STAFF TRANSPORTATION	63.75
					BURLINGTON TO MONTPELIER, WATERBURY, RANDOLPH AND RETURN	
DLEH21300051	11/13/2012	BRADY, EDWARD M	10/04/2012	10/04/2012	STAFF PER DIEM	4.22
					STAFF TRANSPORTATION	143.82
					BURLINGTON TO ESSEX, BENNINGTON, RUTLAND, MIDDLEBURY, MONTPELIER AND RETURN	
DLEH21300052	11/09/2012	BRADY, EDWARD M	10/05/2012	10/05/2012	STAFF TRANSPORTATION	93.33
					BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	
DLEH21300053	11/09/2012	BRADY, EDWARD M	10/11/2012	10/11/2012	STAFF TRANSPORTATION	46.41
					BURLINGTON TO WARREN AND RETURN	
DLEH21300054	11/09/2012	BRADY, EDWARD M	10/16/2012	10/16/2012	STAFF PER DIEM	8.08
					STAFF TRANSPORTATION	84.66
					BURLINGTON TO NEWPORT, JOHNSON AND RETURN	
DLEH21300057	11/13/2012	SAUNDERS, CHRIS	10/11/2012	10/11/2012	STAFF TRANSPORTATION	62.22
					MONTPELIER TO BRANDON, RANDOLPH AND RETURN	
DLEH21300061	11/13/2012	LEAHY, PATRICK J	10/01/2012	10/01/2012	SENATOR'S TRANSPORTATION	730.20
					BURLINGTON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DLEH21300075	11/14/2012	BERRY, THOMAS H	10/16/2012	10/16/2012	STAFF TRANSPORTATION	33.66
					MONTPELIER TO ESSEX AND RETURN	
DLEH21300076	11/14/2012	BERRY, THOMAS H	10/17/2012	10/17/2012	STAFF TRANSPORTATION	75.99
					MONTPELIER TO HIGHGATE AND RETURN	
DLEH21300077	11/14/2012	BERRY, THOMAS H	10/20/2012	10/20/2012	STAFF TRANSPORTATION	23.46
					MONTPELIER TO STOWE AND RETURN	
DLEH21300082	11/30/2012	SAUNDERS, CHRIS	10/13/2012	10/13/2012	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	53.55
					MONTPELIER TO MIDDLEBURY AND RETURN	
DLEH21300089	12/03/2012	ARENOS, FRIEDA L	11/08/2012	11/12/2012	STAFF PER DIEM	64.51
					STAFF TRANSPORTATION	275.60
					WASHINGTON DC TO BURLINGTON AND RETURN	
DLEH21300091	12/03/2012	DEMPSEY, ERICA J	10/22/2012	10/28/2012	STAFF PER DIEM	676.57
					STAFF TRANSPORTATION	482.45
					WASHINGTON DC TO BURLINGTON, COLCHESTER, JOHNSON, BENNINGTON, BURLINGTON AND RETURN	
DLEH21300092	12/03/2012	DEMPSEY, ERICA J	11/08/2012	11/12/2012	STAFF PER DIEM	123.21
					STAFF TRANSPORTATION	370.82
					WASHINGTON DC TO BURLINGTON, RANDOLPH, BURLINGTON AND RETURN	
DLEH21300093	12/12/2012	LEAHY, PATRICK J	10/11/2012	10/21/2012	SENATOR'S INCIDENTALS	62.25
					SENATOR'S PER DIEM	524.38
					SENATOR'S TRANSPORTATION	1,189.21
					WASHINGTON DC TO BURLINGTON, MIDDLESEX, SOUTH BURLINGTON, MIDDLEBURY, WILLISTON, HIGHGATE, RUTLAND, NEWPORT, BURLINGTON, MONTPELIER, STOWE, BURLINGTON, BOSTON MA AND RETURN	
DLEH21300094	12/13/2012	SAUNDERS, CHRIS	11/09/2012	11/09/2012	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	40.80
					MONTPELIER TO BRISTOL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21300095	12/13/2012	SAUNDERS.CHRIS	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO ROCHESTER AND RETURN	7.00 43.86
DLEH21300096	12/13/2012	SAUNDERS.CHRIS	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	7.00 69.36
DLEH21300097	12/13/2012	SAUNDERS.CHRIS	10/16/2012	10/16/2012	STAFF TRANSPORTATION MONTPELIER TO WAITSFIELD, BURLINGTON AND RETURN	46.41
DLEH21300098	12/14/2012	SAUNDERS.CHRIS	11/28/2012	11/28/2012	STAFF TRANSPORTATION MONTPELIER TO BENNINGTON AND RETURN	124.44
DLEH21300099	12/14/2012	SAUNDERS.CHRIS	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND, HARDWICK AND RETURN	12.00 93.64
DLEH21300100	12/13/2012	SAUNDERS.CHRIS	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO CRAFTSBURY, LYNDON AND RETURN	11.00 57.12
DLEH21300110	01/04/2013	LEAHY.PATRICK J	11/01/2012	11/10/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, ST ALBANS, BURLINGTON, SOUTH BURLINGTON, MONTPELIER, BERLIN, BARRE, BURLINGTON, SOUTH BURLINGTON, MIDDLESEX, BURLINGTON, RANDOLPH, BURLINGTON AND RETURN	68.50 87.76 472.94
DLEH21300117	01/14/2013	BERRY.THOMAS H	12/21/2012	12/21/2012	STAFF TRANSPORTATION MONTPELIER TO RICHMOND AND RETURN	29.07
DLEH21300118	01/14/2013	BERRY.THOMAS H	12/18/2012	12/18/2012	STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	62.22
DLEH21300119	01/14/2013	BERRY.THOMAS H	12/07/2012	12/07/2012	STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	53.04
DLEH21300120	01/14/2013	BERRY.THOMAS H	12/05/2012	12/05/2012	STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	62.22
DLEH21300121	01/14/2013	BERRY.THOMAS H	11/29/2012	11/29/2012	STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	53.04
DLEH21300122	01/14/2013	BERRY.THOMAS H	11/28/2012	11/28/2012	STAFF TRANSPORTATION MONTPELIER TO COLCHESTER AND RETURN	44.37
DLEH21300123	01/14/2013	BERRY.THOMAS H	11/15/2012	11/15/2012	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	67.83
DLEH21300124	01/14/2013	BERRY.THOMAS H	11/14/2012	11/14/2012	STAFF TRANSPORTATION MONTPELIER TO HIGHGATE SPRINGS AND RETURN	77.52
DLEH21300125	01/14/2013	BERRY.THOMAS H	11/10/2012	11/10/2012	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	36.72
DLEH21300126	01/14/2013	BERRY.THOMAS H	11/08/2012	11/08/2012	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	41.82
DLEH21300127	01/14/2013	BERRY.THOMAS H	11/07/2012	11/07/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	58.65
DLEH21300128	01/14/2013	BERRY.THOMAS H	11/02/2012	11/02/2012	STAFF TRANSPORTATION MONTPELIER TO KILLINGTON AND RETURN	41.82
DLEH21300129	01/14/2013	BERRY.THOMAS H	10/31/2012	10/31/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.75
DLEH21300130	01/14/2013	BERRY.THOMAS H	10/30/2012	10/30/2012	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	41.82
DLEH21300131	01/14/2013	BERRY.THOMAS H	10/25/2012	10/25/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	38.25
DLEH21300132	01/14/2013	BERRY.THOMAS H	10/24/2012	10/24/2012	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE, JOHNSON AND RETURN	60.00
DLEH21300133	01/11/2013	BRADY.EDWARD M	10/18/2012	10/18/2012	BURLINGTON TO BRENTON WOODS NH, MONTPELIER AND RETURN	38.76
DLEH21300134	01/14/2013	BRADY.EDWARD M	10/19/2012	10/19/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	122.40
DLEH21300135	01/15/2013	BRADY.EDWARD M	10/22/2012	10/22/2012	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	99.45
DLEH21300136	01/14/2013	BRADY.EDWARD M	10/24/2012	10/24/2012	STAFF TRANSPORTATION BURLINGTON TO WEST HARTFORD, RUTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21300137	01/14/2013	BRADY, EDWARD M	11/02/2012	11/02/2012	STAFF TRANSPORTATION	84.15
DLEH21300138	01/14/2013	BRADY, EDWARD M	11/05/2012	11/05/2012	BURLINGTON TO NEWPORT, ST ALBANS AND RETURN	
DLEH21300139	01/14/2013	BRADY, EDWARD M	11/08/2012	11/08/2012	STAFF TRANSPORTATION	38.76
DLEH21300140	01/15/2013	BRADY, EDWARD M	11/10/2012	11/10/2012	BURLINGTON TO MONTPELIER AND RETURN	25.50
DLEH21300141	01/14/2013	BRADY, EDWARD M	11/16/2012	11/16/2012	STAFF TRANSPORTATION	153.51
					BURLINGTON TO ST ALBANS AND RETURN	
					STAFF TRANSPORTATION	6.00
					BURLINGTON TO RANDOLPH, BRATTLEBORO AND RETURN	
					STAFF PER DIEM	90.78
					BURLINGTON TO KILLINGTON, RUTLAND AND RETURN	
DLEH21300142	01/14/2013	BRADY, EDWARD M	11/30/2012	11/30/2012	STAFF TRANSPORTATION	38.76
DLEH21300143	01/14/2013	BRADY, EDWARD M	12/10/2012	12/10/2012	BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300162	01/22/2013	DERBY, DIANE	10/01/2012	10/01/2012	STAFF TRANSPORTATION	38.76
DLEH21300163	01/22/2013	DERBY, DIANE	10/02/2012	10/02/2012	BURLINGTON TO MONTPELIER AND RETURN	23.46
					STAFF TRANSPORTATION	
					MONTPELIER TO RANDOLPH CENTER AND RETURN	
					STAFF PER DIEM	13.25
					STAFF TRANSPORTATION	41.82
					MONTPELIER TO WINOOSKI AND RETURN	
DLEH21300164	01/22/2013	DERBY, DIANE	10/04/2012	10/04/2012	STAFF PER DIEM	21.76
					STAFF TRANSPORTATION	69.36
					MONTPELIER TO RUTLAND AND RETURN	
DLEH21300165	01/22/2013	DERBY, DIANE	10/05/2012	10/05/2012	STAFF PER DIEM	12.70
					STAFF TRANSPORTATION	39.78
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21300166	01/23/2013	DERBY, DIANE	10/10/2012	10/10/2012	STAFF TRANSPORTATION	33.66
DLEH21300167	01/22/2013	DERBY, DIANE	10/11/2012	10/11/2012	MONTPELIER TO WILLISTON AND RETURN	
					STAFF PER DIEM	13.05
					STAFF TRANSPORTATION	39.78
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21300168	01/22/2013	DERBY, DIANE	10/11/2012	10/11/2012	STAFF TRANSPORTATION	23.46
DLEH21300169	01/22/2013	DERBY, DIANE	10/12/2012	10/12/2012	MONTPELIER TO RANDOLPH CENTER AND RETURN	
					STAFF TRANSPORTATION	59.16
					MONTPELIER TO VERGENNES AND RETURN	
DLEH21300170	01/22/2013	DERBY, DIANE	10/16/2012	10/16/2012	STAFF PER DIEM	8.58
					STAFF TRANSPORTATION	36.72
					MONTPELIER TO S BURLINGTON AND RETURN	
DLEH21300171	01/22/2013	DERBY, DIANE	10/18/2012	10/18/2012	STAFF TRANSPORTATION	67.32
DLEH21300172	01/23/2013	DERBY, DIANE	10/23/2012	10/23/2012	MONTPELIER TO NEWPORT AND RETURN	
					STAFF TRANSPORTATION	29.58
					MONTPELIER TO RICHMOND AND RETURN	
DLEH21300173	01/22/2013	DERBY, DIANE	10/24/2012	10/24/2012	STAFF PER DIEM	11.85
					STAFF TRANSPORTATION	39.78
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21300174	01/22/2013	DERBY, DIANE	10/26/2012	10/26/2012	STAFF TRANSPORTATION	38.76
DLEH21300175	01/22/2013	DERBY, DIANE	10/27/2012	10/27/2012	MONTPELIER TO SOUTH ROYALTON AND RETURN	
					STAFF TRANSPORTATION	13.26
					MONTPELIER TO WATERBURY AND RETURN	
DLEH21300176	02/15/2013	DERBY, DIANE	10/31/2012	10/31/2012	STAFF PER DIEM	12.60
					STAFF TRANSPORTATION	39.78
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21300177	01/22/2013	DERBY, DIANE	11/08/2012	11/08/2012	STAFF PER DIEM	11.40
					STAFF TRANSPORTATION	39.78
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21300178	01/22/2013	DERBY, DIANE	11/09/2012	11/09/2012	STAFF TRANSPORTATION	23.46
DLEH21300179	01/22/2013	DERBY, DIANE	11/10/2012	11/10/2012	MONTPELIER TO RANDOLPH AND RETURN	
					STAFF TRANSPORTATION	23.46
					MONTPELIER TO RANDOLPH AND RETURN	
DLEH21300180	01/22/2013	DERBY, DIANE	11/15/2012	11/15/2012	STAFF PER DIEM	6.90
					STAFF TRANSPORTATION	69.36
					MONTPELIER TO RUTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21300181	01/22/2013	DERBY,DIANE	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WINOOSKI AND RETURN	14.41 41.82
DLEH21300182	01/22/2013	DERBY,DIANE	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.60 39.78
DLEH21300183	01/22/2013	DERBY,DIANE	12/10/2012	12/10/2012	STAFF TRANSPORTATION MONTPELIER TO WHITE RIVER JUNCTION AND RETURN	57.12
DLEH21300184	01/22/2013	DERBY,DIANE	12/12/2012	12/12/2012	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	38.76
DLEH21300185	01/22/2013	DERBY,DIANE	12/13/2012	12/13/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300186	01/22/2013	DERBY,DIANE	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WEST RUTLAND AND RETURN	13.97 72.42
DLEH21300187	01/22/2013	SAUNDERS,CHRIS	01/03/2013	01/03/2013	STAFF PER DIEM MONTPELIER TO BURLINGTON AND RETURN	11.25
DLEH21300188	01/22/2013	SAUNDERS,CHRIS	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO CASTLETON AND RETURN	5.00 85.17
DLEH21300189	01/23/2013	SAUNDERS,CHRIS	12/12/2012	12/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	1.00 16.75 117.30
DLEH21300190	01/22/2013	SAUNDERS,CHRIS	12/13/2012	12/13/2012	STAFF TRANSPORTATION MONTPELIER TO MILTON AND RETURN	53.04
DLEH21300195	01/29/2013	SMITH,ALLISON E	10/11/2012	10/11/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300196	01/29/2013	SMITH,ALLISON E	10/12/2012	10/12/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300197	01/29/2013	SMITH,ALLISON E	10/26/2012	10/26/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300198	01/29/2013	SMITH,ALLISON E	11/10/2012	11/10/2012	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	61.20
DLEH21300199	01/29/2013	SMITH,ALLISON E	12/03/2012	12/03/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300200	01/29/2013	SMITH,ALLISON E	12/13/2012	12/13/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300201	01/29/2013	SMITH,ALLISON E	12/14/2012	12/14/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300202	01/29/2013	SMITH,ALLISON E	12/29/2012	12/29/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300203	01/29/2013	SMITH,ALLISON E	01/04/2013	01/04/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300204	01/29/2013	SMITH,ALLISON E	01/09/2013	01/09/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300205	01/29/2013	SMITH,ALLISON E	01/10/2013	01/10/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300206	02/20/2013	SMITH,ALLISON E	01/11/2013	01/11/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300208	02/08/2013	LEAHY,PATRICK J	11/30/2012	12/02/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	20.50 136.94 1,043.06
DLEH21300209	02/05/2013	LEAHY,PATRICK J	12/28/2012	12/30/2012	WASHINGTON DC TO BURLINGTON, WILLISTON, BURLINGTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	14.00 12.65 1,805.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21300210	02/05/2013	LEAHY.PATRICK J	01/09/2013	01/12/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, MONTPELIER, MIDDLESEX, MONTPELIER, BURLINGTON, MIDDLESEX AND RETURN	26.00 45.78 1,019.60
DLEH21300223	02/14/2013	TRACY.JOHN P	10/04/2012	10/04/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300224	02/20/2013	TRACY.JOHN P	10/16/2012	10/16/2012	BURLINGTON TO NEWPORT AND RETURN STAFF TRANSPORTATION	88.23
DLEH21300225	02/14/2013	TRACY.JOHN P	10/24/2012	10/24/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21300226	02/14/2013	TRACY.JOHN P	11/10/2012	11/10/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21300227	02/14/2013	TRACY.JOHN P	11/15/2012	11/15/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	68.34
DLEH21300228	02/14/2013	TRACY.JOHN P	11/29/2012	11/29/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21300229	02/14/2013	TRACY.JOHN P	01/09/2013	01/09/2013	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21300230	02/14/2013	TRACY.JOHN P	01/10/2013	01/11/2013	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21300243	03/20/2013	LONG.KATHERINE A	11/29/2012	11/29/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	97.92
DLEH21300244	03/20/2013	LONG.KATHERINE A	11/01/2012	11/01/2012	BURLINGTON TO LEBANON NH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.08 92.82
DLEH21300245	03/20/2013	LONG.KATHERINE A	10/19/2012	10/19/2012	BURLINGTON TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	92.82
DLEH21300246	03/20/2013	LONG.KATHERINE A	02/06/2013	02/06/2013	BURLINGTON TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	92.82
DLEH21300251	03/19/2013	BERRY.THOMAS H	01/03/2013	01/03/2013	BURLINGTON TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	27.54
DLEH21300252	03/19/2013	BERRY.THOMAS H	01/08/2013	01/08/2013	MONTPELIER TO RANDOLPH AND RETURN STAFF TRANSPORTATION	79.56
DLEH21300253	03/19/2013	BERRY.THOMAS H	01/11/2013	01/11/2013	MONTPELIER TO SWANTON AND RETURN STAFF TRANSPORTATION	10.20
DLEH21300254	03/19/2013	BERRY.THOMAS H	01/15/2013	01/15/2013	MONTPELIER TO NORTHFIELD AND RETURN STAFF TRANSPORTATION	74.46
DLEH21300255	03/19/2013	BERRY.THOMAS H	01/22/2013	01/22/2013	MONTPELIER TO SWANTON AND RETURN STAFF TRANSPORTATION	35.70
DLEH21300256	03/29/2013	BERRY.THOMAS H	01/29/2013	01/29/2013	MONTPELIER TO SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	38.25
DLEH21300257	03/19/2013	BERRY.THOMAS H	01/30/2013	01/30/2013	MONTPELIER TO ESSEX AND RETURN STAFF TRANSPORTATION	62.22
DLEH21300258	03/19/2013	BERRY.THOMAS H	01/31/2013	01/31/2013	MONTPELIER TO GRAND ISLE AND RETURN STAFF TRANSPORTATION	38.25
DLEH21300262	03/29/2013	SUSSMAN.SUSAN M	03/04/2013	03/04/2013	MONTPELIER TO ESSEX AND RETURN STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	68.85
TRAVEL AND TRANSPORTATION OF PERSONS						16,088.67
CV130001370	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	12.75
CV130002213	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	60.00
CV130002405	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	246.10
CV130002860	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	183.50
CV130003003	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	175.40
CV130004332	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	185.00
CV130004587	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	93.75
CV130005026	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	163.65
CV130005388	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	74.15
DLEH21300081	11/30/2012	LEAHY.PATRICK J	10/01/2012	10/31/2012	FEES AND OTHER CHARGES	19.98
DLEH21300101	12/14/2012	LEAHY.PATRICK J	11/29/2012	11/29/2012	INTERPRETING SERVICES	160.00
DLEH21300107	12/13/2012	LEAHY.PATRICK J	11/21/2012	11/21/2012	FEES AND OTHER CHARGES	21.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLEH21300146	01/14/2013		
DLEH21300231	02/14/2013	LEAHY.PATRICK J	01/22/2013	01/22/2013	FEES AND OTHER CHARGES	21.36
DLEH21300248	03/20/2013	LEAHY.PATRICK J	02/21/2013	02/21/2013	FEES AND OTHER CHARGES	21.37
OTHER CONTRACTUAL SERVICES						1,458.63
DLEH21300232	02/19/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
ACQUISITION OF ASSETS						189.99
OTHER PERSONNEL COMPENSATION						599.83
PERSONNEL COMP. FULL-TIME PERMANENT						1,143,641.23
PERSONNEL BENEFITS						3,631.90
NET PAYROLL EXPENSES						1,147,872.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,274,844.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,549.69			
Net Payroll Expenses			0.00	-1,733,854.25
Travel and Transportation of Persons			0.00	-102,514.89
Rent, Communications and Utilities			0.00	-47,560.70
Printing and Reproduction			0.00	-106.85
Other Contractual Services			0.00	-2,544.50
Supplies and Materials			0.00	-69,548.84
Acquisition of Assets			0.00	-93,961.06
ORGANIZATION TOTALS	\$2,270,294.31		\$0.00	-\$2,050,091.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$220,203.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,001,762.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-493.25	-2,610,148.96
Travel and Transportation of Persons			-16,875.07	-138,329.36
Transportation of Things			0.00	-1,354.50
Rent, Communications and Utilities			-25,858.97	-112,282.65
Other Contractual Services			-1,380.44	-4,931.49
Supplies and Materials			-22,192.96	-39,585.09
Acquisition of Assets			-17,032.56	-26,749.32
ORGANIZATION TOTALS	\$3,001,762.00		-\$83,833.25	-\$2,933,381.37
UNEXPENDED BALANCE AS OF 03/31/2013				\$68,380.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200385	10/01/2012	SCHUNK,ELLEN VERONICA	08/23/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	85.93 127.23
DLEE21200396	10/01/2012	WHITLOCK,MATTHEW L	09/01/2012	09/18/2012	SAINT GEORGE TO PAROWAN, BEAVER, RICHFIELD AND RETURN STAFF TRANSPORTATION	109.89
DLEE21200397	10/04/2012	CONDON,STEPHEN P	09/15/2012	09/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	133.44 834.00 615.37
DLEE21200398	10/01/2012	SHEPHERD,LARRY K	08/16/2012	09/10/2012	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, WASHINGTON DC AND RETURN	216.45
DLEE21200406	10/04/2012	BLAIR,PETER H	08/22/2012	09/04/2012	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/16 BEAR RIVER CITY; 8/17, 20 TOOEELE; 8/30 LEHI; 9/5 HILL AIR FORCE BASE; 9/10 OGDEN STAFF PER DIEM	23.72 1,064.86
DLEE21200407	10/04/2012	STOKES.SPENCER F	08/23/2012	08/25/2012	WASHINGTON DC TO SALT LAKE CITY, HILL AIR FORCE BASE, TOOEELE AND RETURN STAFF PER DIEM	171.78
DLEE21200408	10/04/2012	STOKES.SPENCER F	04/03/2012	04/04/2012	WASHINGTON DC TO SAINT GEORGE, RICHFIELD, SALT LAKE CITY AND RETURN STAFF PER DIEM	249.50 296.31
DLEE21200411	10/10/2012	LEE,WILLIAM C	09/22/2012	09/25/2012	WASHINGTON DC TO PRICE, GREEN RIVER, MOAB AND RETURN STAFF PER DIEM	11.66 176.94
DLEE21200412	01/18/2013	LEE,WILLIAM C	09/11/2012	09/12/2012	PLEASANT GROVE TO SAINT GEORGE AND RETURN STAFF PER DIEM SALT LAKE CITY TO VERNAL AND RETURN	99.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200413	10/04/2012	SHEPHERD.LARRY K	09/20/2012	09/27/2012	STAFF TRANSPORTATION	138.75
DLEE21300001	10/16/2012	LEE.MICHAEL S	05/03/2012	05/21/2012	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/20 OGDEN; 9/20 TOOELE; 9/27 LOGAN	135.98
DLEE21300002	10/12/2012	LEE.MICHAEL S	06/01/2012	06/04/2012	SENATOR'S TRANSPORTATION	77.70
DLEE21300003	10/23/2012	LEE.MICHAEL S	08/02/2012	09/10/2012	WASHINGTON DC TO ALPINE AND RETURN	645.35
					SENATOR'S PER DIEM	300.81
					SENATOR'S TRANSPORTATION	
DLEE21300004	10/25/2012	MATHESON.BOYD C	02/06/2012	02/10/2012	WASHINGTON DC TO SALT LAKE CITY, PROVO, ALPINE, TOOELE, SALT LAKE CITY, SAINT	917.60
					GEORGE, RICHFIELD, ALPINE, VERNAL, ALPINE, SAINT GEORGE, ALPINE AND RETURN	
DLEE21300005	10/23/2012	MATHESON.BOYD C	02/10/2012	02/11/2012	STAFF TRANSPORTATION	121.64
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	207.06
					STAFF PER DIEM	604.16
DLEE21300006	10/25/2012	MATHESON.BOYD C	04/03/2012	04/07/2012	STAFF TRANSPORTATION	494.70
					SALT LAKE CITY TO MOAB, BLANDING, SAINT GEORGE AND RETURN	25.16
DLEE21300007	10/31/2012	MATHESON.BOYD C	04/30/2012	05/04/2012	STAFF PER DIEM	258.93
					STAFF TRANSPORTATION	1569.60
DLEE21300008	10/25/2012	MATHESON.BOYD C	05/14/2012	05/18/2012	SALT LAKE CITY TO PROVO, LOGAN, GARDEN CITY, LOGAN, PROVO AND RETURN	250.86
DLEE21300009	10/23/2012	MATHESON.BOYD C	07/21/2012	07/21/2012	STAFF TRANSPORTATION	97.83
DLEE21300010	10/31/2012	MATHESON.BOYD C	08/19/2012	08/25/2012	SALT LAKE CITY TO CEDAR CITY AND RETURN	328.09
					STAFF PER DIEM	1522.40
DLEE21300012	11/15/2012	JP MORGAN CHASE BANK NA	09/07/2012	09/23/2012	STAFF TRANSPORTATION	1404.30
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 9/7 SEN LEE ST GEORGE TO SALT LAKE CITY; 9/14, 20, 22	
					WASHINGTON DC TO SALT LAKE CITY; 9/14 S MCGEE SALT LAKE CITY TO WASHINGTON DC; 9/23	
					S STOKES SALT LAKE CITY TO WASHINGTON DC AND RETURN	71.04
DLEE21300015	10/22/2012	IVERSON.VICTOR M	09/18/2012	09/18/2012	STAFF TRANSPORTATION	71.04
DLEE21300016	10/22/2012	IVERSON.VICTOR M	09/19/2012	09/19/2012	SAINT GEORGE TO KANAB AND RETURN	12.65
DLEE21300017	10/22/2012	IVERSON.VICTOR M	09/28/2012	09/28/2012	STAFF TRANSPORTATION	64.34
					STAFF PER DIEM	586.20
DLEE21300022	11/14/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/23/2012	STAFF TRANSPORTATION	
					SAINT GEORGE TO BEAVER AND RETURN	
DLEE21300044	11/28/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/24/2012	AIRFARE FOR J WARNICK ST GEORGE TO WASHINGTON DC AND RETURN	1376.40
DLEE21300045	11/28/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/27/2012	SENATOR'S TRANSPORTATION	458.80
DLEE21300046	11/28/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/20/2012	9/10, 17, 24 AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	917.60
					STAFF TRANSPORTATION	
					AIRFARE FOR S STOKES WASHINGTON DC TO SALT LAKE CITY	
					STAFF TRANSPORTATION	
					AIRFARE FOR S STOKES WASHINGTON DC TO SALT LAKE CITY	
TRAVEL AND TRANSPORTATION OF PERSONS						16,875.07
CV130000294	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	168.00
DLEE21200397	10/04/2012	CONDON,STEPHEN P	09/15/2012	09/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DLEE21300108	03/04/2013	SYMPPLICITY CORPORATION	06/01/2012	12/31/2012	TECHNICAL SUPPORT	937.44
OTHER CONTRACTUAL SERVICES						1,380.44
CD130000187	10/31/2012	FINANCIAL CLERK US SENATE	10/19/2012	10/19/2012	CERTIFIED PURCHASED EQUIPMENT	-354.17
DLEE21200395	10/03/2012	BELL, MATTHEW D	08/19/2012	08/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	85.39
DLEE21200409	10/10/2012	STOKES,SPENCER F	05/01/2012	08/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	301.15
DLEE21300013	11/14/2012	JP MORGAN CHASE BANK NA	08/29/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,981.93
DLEE21300034	11/29/2012	SPECIALTY IMAGING	09/26/2012	09/26/2012	PURCHASED SOFTWARE (EXPENDABLE)	7,000.00
DLEE21300036	11/16/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,210.00
					PURCHASED EQUIPMENT (EXPENDABLE)	2,198.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21300039	11/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2012	09/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
					ACQUISITION OF ASSETS	17,032.56
					PERSONNEL BENEFITS	493.25
					NET PAYROLL EXPENSES	493.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,001,762.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,006.64		
Net Payroll Expenses		-1,307,829.08	-1,307,829.08
Travel and Transportation of Persons		-61,279.96	-61,279.96
Transportation of Things		-60.06	-60.06
Rent, Communications and Utilities		-12,109.01	-12,109.01
Other Contractual Services		-597.60	-597.60
Supplies and Materials		-4,106.04	-4,106.04
Acquisition of Assets		-208.55	-208.55
ORGANIZATION TOTALS	\$2,850,755.36	-\$1,386,190.30	-\$1,386,190.30
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,464,565.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, RYAN F			LEGISLATIVE ASSISTANT FROM OCT. 22	25,175.00
		HASSETT, SUZANNE			STAFF ASSISTANT FROM DEC. 12 TO JAN. 22	1,993.03
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		BAIG, WENDY F			LEGISLATIVE DIRECTOR	67,500.00
		CHRISTOPHER, JESSICA LEE			CONSTITUENT SERVICES ASSISTANT	27,499.92
		SHEPHERD, LARRY K			CONSTITUENT SERVICES ASSISTANT	34,749.95
		SHAVER, ANDREW C			FELLOW TO OCT. 24	1,666.65
		HARMER, MIRIAM ANNE			LEGISLATIVE ASSISTANT TO MAR. 17	38,111.07
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF FROM DEC. 18	42,916.66
		MOORE, ROBERT C			LEGISLATIVE ASSISTANT FROM FEB. 20	6,263.86
		LOCKHART, HANNAH			LEGISLATIVE ASSISTANT	22,999.92
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM NOV. 1	1,354.12
		JAMES, ELLEN C			EXECUTIVE ASSISTANT	50,999.92
		JAMES, RICHARD LYNN			LEGISLATIVE ASSISTANT	46,999.96
		CANNON, CATHERINE R			STAFF ASSISTANT	15,500.00
		BELL, ALLYSON			OFFICE MANAGER	73,499.92
		SUTHERLAND, GREGORY J			LEGISLATIVE ASSISTANT	24,166.66
		STOKES, SPENCER F			CHIEF OF STAFF TO JAN. 18	50,837.68
		BENNION, EMILY			PRESS ASSISTANT	33,499.96
		PORTER, ROBERT R			GENERAL COUNSEL TO FEB. 15	50,625.00
		LEE, WILLIAM C			SENIOR POLICY ADVISOR	43,499.92
		SCHUNK, ELLEN VERONICA			SOUTHERN UTAH DIRECTOR	40,999.96
		HOYT, TREVOR A			STAFF ASSISTANT	16,666.66
		PALFREYMAN, JESSICA M			CONSTITUENT SERVICES/SCHEDULER	22,500.00
		BLAIR, PETER H			LEGISLATIVE ASSISTANT	23,333.26
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR	40,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEMON, MICHAEL F J			COUNSEL FROM OCT. 13 TO OCT. 22	1,694.43
		PHILLIPS, BRIAN			COMMUNICATIONS DIRECTOR	43,499.92
		IVERSON, VICTOR M			ADVISOR	24,999.96
		AXSON, ROBERT T			CONSTITUENT LIAISON	24,083.26
		KLAWITTER, YOLANDA M			RECEPTIONIST	18,000.00
		BELL, MATTHEW D			CONSTITUENT LIAISON	12,499.92
		BECK, DENNIS G			COMMUNITY OUTREACH DIRECTOR	27,249.94
		RICH, AUSTIN J			STAFF ASSISTANT	15,250.00
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		FREEMAN, MICHAEL			LEGISLATIVE COUNSEL	43,499.92
		BACHMAN, BRYSON L			SENIOR COUNSEL FROM FEB. 16 TO FEB. 27 AND FROM MAR. 16	7,875.02
		MATHESON, BOYD C			STATE DIRECTOR	73,239.70
		CONDON, STEPHEN P			SENIOR POLICY ADVISOR	35,499.92
		LINFORD, JORDAN R			STAFF ASSISTANT TO FEB. 28	12,500.00
		JOHNSON, WENDY M			CASE WORKER	21,000.00
		WHITLOCK, MATTHEW L			STAFF ASSISTANT TO FEB. 28	12,500.00
		WARNICK, JAMES W			INTERN TO DEC. 20	2,666.66
		STEBBING, NATHANIEL K			INTERN TO DEC. 10	2,722.20
		LANG, ADAM J			INTERN TO DEC. 10	2,722.20
		MCGEE, SOLON MC			BUSINESS OUTREACH ASSISTANT	6,062.50
		MORRIS, NATHAN B			INTERN TO DEC. 10	2,722.20
		TAYLOR, AMANDA			INTERN TO DEC. 14	3,597.18
		HARVEY, LANE H			INTERN TO DEC. 6	3,208.30
		FALLOWS, MARK A			INTERN TO DEC. 14	3,597.18
		WATSON, JOSHUA M			INTERN TO DEC. 10	2,722.20
		MCKEAN, ANNA			INTERN TO DEC. 6	2,566.65
		ANDERSON, RORY			STAFF ASSISTANT TO DEC. 12 AND FROM JAN. 7 TO FEB. 28 AND FROM MAR. 20	9,541.59
		STEWART, SEAN			LEGISLATIVE CORRESPONDENT FROM FEB. 1	6,666.64
		MORLEY, JED G			SPECIAL PROJECTS DIRECTOR FROM NOV. 1	25,000.00
		JONES, ANDREA L			INTERN FROM NOV. 2	3,724.99
		ADAIR, CARLIE R			INTERN FROM JAN. 3	4,277.73
		HESS, JORDAN H			LEGISLATIVE CORRESPONDENT FROM JAN. 2	8,652.75
		FERRIS, GEORGE A III			INTERN FROM JAN. 7	4,083.29
		MILLER, MICHAEL			INTERN FROM JAN. 7 TO FEB. 27	2,479.13
		PIKE, ABIGAIL A			INTERN FROM JAN. 7	4,083.29
		BARNES, WILLIAM J			INTERN FROM JAN. 7	4,083.29
		HELDING, JOSHUA T			INTERN FROM JAN. 7	4,083.29
		FREEMAN, MACKENZIE L			INTERN FROM JAN. 7	2,100.00
		CHAPMAN, JOHN A			INTERN FROM JAN. 8	3,227.75
		SAARELAINEN, ALYSE T			INTERN FROM JAN. 8	3,227.75
		REUSS, ANDREW N			INTERN FROM JAN. 14	3,743.02
		LUSTY, MATTHEW K			INTERN FROM JAN. 15	1,266.66
DLEE21300014	10/31/2012	CONDON,STEPHEN P	10/07/2012	10/12/2012	STAFF INCIDENTALS	185.25
					STAFF PER DIEM	1,158.74
					STAFF TRANSPORTATION	763.67
					OGDEN TO WASHINGTON DC AND RETURN	
DLEE21300018	10/22/2012	SCHUNK,ELLEN VERONICA	10/03/2012	10/03/2012	STAFF TRANSPORTATION	61.05
DLEE21300021	11/01/2012	SCHUNK,ELLEN VERONICA	10/23/2012	10/23/2012	SAINT GEORGE TO CEDAR CITY AND RETURN	
					STAFF PER DIEM	9.12
					STAFF TRANSPORTATION	61.05
					SAINT GEORGE TO CEDAR CITY AND RETURN	
DLEE21300024	11/19/2012	IVERSON,VICTOR M	10/16/2012	10/16/2012	STAFF TRANSPORTATION	92.69
					SAINT GEORGE TO KANAB AND RETURN	
DLEE21300025	11/21/2012	IVERSON,VICTOR M	10/17/2012	10/19/2012	STAFF PER DIEM	6.58
					STAFF TRANSPORTATION	103.78
					SAINT GEORGE TO SALT LAKE CITY AND RETURN	
DLEE21300026	11/21/2012	IVERSON,VICTOR M	10/29/2012	10/30/2012	STAFF PER DIEM	34.31
					STAFF TRANSPORTATION	117.61
					SAINT GEORGE TO HANKSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21300027	11/21/2012	IVERSON,VICTOR M	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	8.57 118.51
DLEE21300028	11/21/2012	IVERSON,VICTOR M	10/31/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY, IBAPAH, FILLMORE AND RETURN	173.62 152.30
DLEE21300029	11/20/2012	IVERSON,VICTOR M	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	5.22 62.84
DLEE21300031	11/21/2012	BELL,ALLYSON	11/01/2012	11/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN	768.08
DLEE21300032	11/21/2012	BELL,ALLYSON	10/06/2012	10/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,642.91
DLEE21300035	11/16/2012	JP MORGAN CHASE BANK NA	10/20/2012	11/15/2012	STAFF TRANSPORTATION AIRFARE FOR S STOKES AS FOLLOWS: 10/20, 11/5,15 WASHINGTON DC TO SALT LAKE CITY; 11/1,11 SALT LAKE CITY TO WASHINGTON DC	3,772.40
DLEE21300038	11/29/2012	STOKES,SPENCER F	11/05/2012	11/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	212.03
DLEE21300042	11/29/2012	SHEPHERD,LARRY K	10/09/2012	11/05/2012	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 10/9, 11/5 OGDEN; 10/10 TOOEL; 10/11 OREM	132.09
DLEE21300047	11/29/2012	IVERSON,VICTOR M	11/12/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	90.69 146.13
DLEE21300048	11/29/2012	KLAWITTER,YOLANDA M	11/12/2012	11/13/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	335.22
DLEE21300051	12/04/2012	LEE,WILLIAM C	11/07/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT GROVE TO GUNNISON AND RETURN	9.95 68.53
DLEE21300052	12/04/2012	LEE,WILLIAM C	11/19/2012	11/20/2012	STAFF TRANSPORTATION PLEASANT GROVE TO VERNAL AND RETURN	91.02
DLEE21300053	12/06/2012	LEE,WILLIAM C	11/14/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT GROVE TO SAINT GEORGE AND RETURN	84.92 154.62
DLEE21300055	12/12/2012	PHILLIPS,BRIAN	10/08/2012	11/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN	19.98 1,884.10 1,678.53
DLEE21300056	12/17/2012	SCHUNK,ELLEN VERONICA	12/05/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE AND RETURN	76.97 94.65
DLEE21300057	12/17/2012	MATHESON,BOYD C	12/03/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	815.41 945.60
DLEE21300058	12/17/2012	CONDON,STEPHEN P	12/06/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO TINKER AFB OK, OKLAHOMA CITY OK AND RETURN	80.78 856.25
DLEE21300059	12/17/2012	SHEPHERD,LARRY K	11/16/2012	12/05/2012	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 11/16, 27 BRIGHAM CITY; 11/29 LOCAN; 12/4 CLEARFIELD; 12/5 SALEM	265.29
DLEE21300065	12/17/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	472.80
DLEE21300068	01/09/2013	CONDON,STEPHEN P	12/16/2012	12/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	54.90 559.00 890.70
DLEE21300069	01/03/2013	LOCKHART,HANNAH	12/06/2012	12/06/2012	STAFF TRANSPORTATION SALT LAKE CITY TO TREMONTON AND RETURN	81.53
DLEE21300070	01/04/2013	LOCKHART,HANNAH	12/12/2012	12/12/2012	STAFF TRANSPORTATION PROVO TO EMERY AND RETURN	160.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21300071	01/09/2013	MATHESON.BOYD C	12/09/2012	12/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	106.16 751.98 945.60
DLEE21300072	01/04/2013	MATHESON.BOYD C	12/16/2012	12/20/2012	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	554.92 945.60
DLEE21300074	01/22/2013	BELL.ALLYSON	12/22/2012	01/06/2013	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1,821.65
DLEE21300075	01/18/2013	LEE.WILLIAM C	01/07/2013	01/07/2013	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	83.62
DLEE21300079	01/22/2013	JP MORGAN CHASE BANK NA	11/12/2012	01/06/2013	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	4,753.00 2,384.00
DLEE21300080	01/22/2013	LOCKHART.HANNAH	01/15/2013	01/15/2013	AIRFARE FOR THE FOLLOWING: 11/12, 12/3, 10, 17, 27 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 11/16, 30, 12/6, 13, 21 WASHINGTON DC TO SALT LAKE CITY; 12/27-30, 1/2-3 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN; 12/22-1/6 S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN	167.24
DLEE21300081	01/28/2013	BENNION.EMILY	01/10/2013	01/12/2013	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	2.24 590.74 98.78
DLEE21300082	01/29/2013	MATHESON.BOYD C	12/27/2012	01/03/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	36.00 1,171.24
DLEE21300083	01/31/2013	MATHESON.BOYD C	01/13/2013	01/16/2013	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM	660.50
DLEE21300085	02/15/2013	FREEMAN.MICHAEL	01/09/2013	01/13/2013	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	25.90 551.37 1,233.34
DLEE21300086	02/12/2013	SCHUNK.ELLEN VERONICA	01/14/2013	01/15/2013	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	54.28
DLEE21300087	02/12/2013	CONDON.STEPHEN P	01/22/2013	01/24/2013	SAINT GEORGE TO KANAB AND RETURN STAFF INCIDENTALS STAFF PER DIEM	20.30 283.22
DLEE21300088	02/15/2013	MATHESON.BOYD C	01/21/2013	01/24/2013	STAFF TRANSPORTATION OGDEN TO ARLINGTON VA, HAMPTON VA, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	817.11 1.00 451.35
DLEE21300089	02/12/2013	LEE.WILLIAM C	01/22/2013	01/22/2013	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	90.40
DLEE21300090	02/12/2013	LEE.WILLIAM C	01/24/2013	01/24/2013	SALT LAKE CITY TO LOGAN AND RETURN STAFF TRANSPORTATION	48.11
DLEE21300092	02/12/2013	SHEPHERD.LARRY K	01/04/2013	01/16/2013	PLEASANT GROVE TO VERNAL AND RETURN STAFF TRANSPORTATION	122.04
DLEE21300094	02/19/2013	LEE.WILLIAM C	02/02/2013	02/02/2013	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/4, 9 OGDEN; 1/16 BRIGHAM CITY STAFF TRANSPORTATION	79.10
DLEE21300095	02/25/2013	MATHESON.BOYD C	01/27/2013	01/31/2013	PLEASANT GROVE TO MORONI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	886.85 24.86
DLEE21300100	03/04/2013	LOCKHART.HANNAH	02/10/2013	02/18/2013	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	513.20
DLEE21300101	03/07/2013	MATHESON.BOYD C	02/10/2013	02/15/2013	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,350.37 50.05
DLEE21300102	03/07/2013	BELL.ALLYSON	01/19/2013	02/12/2013	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1,839.55
DLEE21300103	03/04/2013	LOCKHART.HANNAH	02/21/2013	02/22/2013	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION PROVO TO SAINT GEORGE AND RETURN	294.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21300104	03/05/2013	SCHUNK,ELLEN VERONICA	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	10.12 52.51
DLEE21300105	03/04/2013	SCHUNK,ELLEN VERONICA	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	9.62 94.36
DLEE21300110	03/15/2013	MATHESON,BOYD C	02/24/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,450.83 9.50
DLEE21300111	03/14/2013	JP MORGAN CHASE BANK NA	12/31/2012	02/28/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/31, 1/1, 3, 24, 25, 31, 2/7, 15, 28 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 1/2, 20, 25, 28, 2/4, 11 SALT LAKE CITY TO WASHINGTON DC; 1/13-16, 20-24 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN; 1/10 S STOKES SALT LAKE CITY TO WASHINGTON DC; 1/18 WASHINGTON DC TO SALT LAKE CITY	6,620.40 2,837.40
DLEE21300112	03/15/2013	LOCKHART,HANNAH	03/06/2013	03/06/2013	STAFF TRANSPORTATION PROVO TO RICHFIELD AND RETURN	132.78
DLEE21300113	03/15/2013	JP MORGAN CHASE BANK NA	02/08/2013	03/07/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/8, 3/7 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 3/4 SALT LAKE CITY TO WASHINGTON DC; 2/10-15, 24-28 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN; 2/21-23 SALT LAKE CITY TO ST GEORGE AND RETURN	1,418.70 2,183.60
DLEE21300114	03/14/2013	BELL,ALLYSON	02/16/2013	03/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,144.07
DLEE21300115	03/15/2013	MATHESON,BOYD C	03/03/2013	03/07/2013	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	224.19 1,475.00 11.40
DLEE21300118	03/15/2013	LEE,WILLIAM C	03/05/2013	03/06/2013	STAFF TRANSPORTATION PLEASANT GROVE TO RICHFIELD AND RETURN	66.85
DLEE21300119	03/15/2013	LEE,WILLIAM C	03/08/2013	03/08/2013	STAFF TRANSPORTATION PLEASANT GROVE TO KAMAS AND RETURN	25.43
DLEE21300122	03/27/2013	LOCKHART,HANNAH	03/13/2013	03/13/2013	STAFF TRANSPORTATION PROVO TO MILFORD AND RETURN	51.09
DLEE21300123	03/25/2013	LEE,WILLIAM C	03/12/2013	03/13/2013	STAFF TRANSPORTATION PLEASANT GROVE TO MILFORD AND RETURN	40.10
DLEE21300124	03/25/2013	LEE,WILLIAM C	03/13/2013	03/14/2013	STAFF TRANSPORTATION PLEASANT GROVE TO PRICE AND RETURN	70.47
TRAVEL AND TRANSPORTATION OF PERSONS						61,279.96
CV130001371	11/27/2012	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	3.60	
CV130003004	01/23/2013	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	15.20	
CV130005027	03/26/2013	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	3.80	
DLEE21300014	10/31/2012	10/07/2012	10/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	575.00	
OTHER CONTRACTUAL SERVICES						597.60
CD130000659	02/06/2013	01/11/2013	01/11/2013	CERTIFIED PURCHASED EQUIPMENT	-354.17	
DLEE21300030	11/21/2012	11/02/2012	11/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	279.24	
DLEE21300037	11/21/2012	10/01/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	181.25	
DLEE21300096	02/20/2013	02/08/2013	02/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	102.23	
ACQUISITION OF ASSETS						208.55
PERSONNEL COMP. FULL-TIME PERMANENT						1,304,954.43
PERSONNEL BENEFITS						2,874.65
NET PAYROLL EXPENSES						1,307,829.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE LEMIEUX

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,375,886.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,751.77			
Net Payroll Expenses			0.00	-851,504.88
Travel and Transportation of Persons			0.00	-56,078.92
Transportation of Things			0.00	-2,032.22
Rent, Communications and Utilities			0.00	-18,017.93
Other Contractual Services			0.00	-275.95
Supplies and Materials			0.00	-1,347.11
ORGANIZATION TOTALS	\$1,373,134.23		\$0.00	-\$929,257.01
UNEXPENDED BALANCE AS OF 03/31/2013				\$443,877.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,512,754.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,025.51			
Net Payroll Expenses			0.00	-3,168,317.43
Travel and Transportation of Persons			0.00	-65,652.54
Rent, Communications and Utilities			0.00	-64,819.61
Printing and Reproduction			0.00	-4,367.50
Other Contractual Services			0.00	-4,145.53
Supplies and Materials			0.00	-40,114.36
Acquisition of Assets			0.00	-29,875.40
ORGANIZATION TOTALS	\$3,505,728.49		\$0.00	-\$3,377,292.37
UNEXPENDED BALANCE AS OF 03/31/2013				\$128,436.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$3,474,709.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-873.40	-3,232,640.55
Travel and Transportation of Persons			-6,178.55	-61,565.16
Rent, Communications and Utilities			-5,993.64	-66,948.15
Printing and Reproduction			0.00	-131.66
Other Contractual Services			-60.60	-3,397.20
Supplies and Materials			-13,475.12	-42,241.60
Acquisition of Assets			-17,215.80	-37,837.88
ORGANIZATION TOTALS	\$3,474,709.00		-\$43,797.11	-\$3,444,762.20
UNEXPENDED BALANCE AS OF 03/31/2013				\$29,946.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200595	10/11/2012	LEVIN,CARL	08/12/2012	08/26/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, KALAMAZOO, BATTLE CREEK, GRAND RAPIDS, CADILLAC, ALPENA, ST IGNACE, MANISTIQUE, MARQUETTE, ST IGNACE, SAULT SAINTE MARIE, DETROIT AND RETURN	368.78 838.60
DLEV21200617	10/01/2012	HORSTE,MELISSA E	09/19/2012	09/19/2012	STAFF TRANSPORTATION LANSGING TO ALMA, ST LOUIS AND RETURN	61.61
DLEV21200618	10/01/2012	HORSTE,MELISSA E	09/21/2012	09/21/2012	STAFF TRANSPORTATION LANSGING TO MT PLEASANT AND RETURN	77.70
DLEV21200619	10/01/2012	HORSTE,MELISSA E	09/22/2012	09/22/2012	STAFF TRANSPORTATION LANSGING TO DURAND AND RETURN	44.62
DLEV21200621	10/04/2012	BERGLUND,AMY S	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO EWEN, ONTONAGON AND RETURN	16.78 195.36
DLEV21200622	10/02/2012	BERGLUND,AMY S	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	13.91 76.04
DLEV21200623	10/02/2012	BERGLUND,AMY S	09/17/2012	09/17/2012	STAFF TRANSPORTATION ESCANABA TO HOUGHTON, BARAGA AND RETURN	182.04
DLEV21200624	10/01/2012	BERGLUND,AMY S	09/18/2012	09/18/2012	STAFF TRANSPORTATION ESCANABA TO MANISTIQUE AND RETURN	67.71
DLEV21200625	10/04/2012	BERGLUND,AMY S	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO HOUGHTON, LANSE AND RETURN	7.52 180.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200626	10/04/2012	BERGLUND.AMY S	09/20/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	86.24 78.81
DLEV21200627	10/01/2012	BERGLUND.AMY S	09/24/2012	09/24/2012	STAFF TRANSPORTATION ESCANABA TO MENOMINEE AND RETURN	65.49 43.29
DLEV21200628	10/01/2012	HOUSER.RICHARD C	09/22/2012	09/22/2012	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	150.96
DLEV21200629	10/02/2012	NELSON.STEVEN E	08/13/2012	09/06/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.04
DLEV21200630	10/02/2012	TESOLIN.MELANIE E	09/07/2012	09/21/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.73
DLEV21300004	10/12/2012	HOUSER.RICHARD C	09/08/2012	09/27/2012	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.84
DLEV21300006	10/12/2012	ARCIERO.GALE A	08/02/2012	08/02/2012	STAFF TRANSPORTATION DETROIT TO MILAN AND RETURN	5.93 49.40
DLEV21300007	10/12/2012	ARCIERO.GALE A	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	87.69
DLEV21300008	10/12/2012	ARCIERO.GALE A	08/13/2012	08/13/2012	STAFF TRANSPORTATION DETROIT TO DEARBORN, JACKSON AND RETURN	7.57 46.62
DLEV21300009	10/12/2012	ARCIERO.GALE A	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	55.50
DLEV21300010	10/12/2012	ARCIERO.GALE A	08/28/2012	08/28/2012	STAFF TRANSPORTATION DETROIT TO ALGONAC AND RETURN	11.95 85.47
DLEV21300011	10/12/2012	ARCIERO.GALE A	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO JACKSON AND RETURN	8.26 47.73
DLEV21300012	10/12/2012	ARCIERO.GALE A	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ANN ARBOR, YPSILANTI AND RETURN	5.82 40.96
DLEV21300013	10/12/2012	ARCIERO.GALE A	09/24/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO YPSILANTI AND RETURN	47.73
DLEV21300014	10/12/2012	ARCIERO.GALE A	09/28/2012	09/28/2012	STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	97.68
DLEV21300015	10/12/2012	ARCIERO.GALE A	07/30/2012	07/30/2012	STAFF TRANSPORTATION DETROIT TO ADRIAN, BLISSFIELD AND RETURN	46.62
DLEV21300016	10/12/2012	ARCIERO.GALE A	07/24/2012	07/24/2012	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	119.12
DLEV21300018	10/16/2012	ARCIERO.GALE A	05/18/2012	09/21/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.79
DLEV21300019	10/12/2012	ARCIERO.GALE A	07/23/2012	07/23/2012	STAFF TRANSPORTATION DETROIT TO MONROE, DETROIT AND RETURN	61.05
DLEV21300020	10/12/2012	NELSON.STEVEN E	09/28/2012	09/28/2012	STAFF TRANSPORTATION WARREN TO PORT HURON AND RETURN	267.51
DLEV21300021	10/16/2012	FOWLER.GEORGE	08/27/2012	08/27/2012	STAFF TRANSPORTATION DETROIT TO MACKINAW CITY AND RETURN	65.49
DLEV21300022	10/12/2012	TROOST.PAUL M	09/12/2012	09/12/2012	STAFF TRANSPORTATION GRAND RAPIDS TO SOUTH HAVEN AND RETURN	111.56
DLEV21300035	10/19/2012	TURNER.RAFAEL CHRISTOPHER	09/20/2012	09/28/2012	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.41
DLEV21300036	10/19/2012	NELSON.STEVEN E	09/11/2012	09/28/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	483.82
DLEV21300049	11/01/2012	LEVIN.CARL	09/16/2012	09/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	627.33
DLEV21300050	11/01/2012	LEVIN.CARL	09/28/2012	09/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	375.39 399.89
DLEV21300135	12/20/2012	FOWLER.GEORGE	09/19/2012	09/22/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21300145	12/18/2012	DENNISON,DAVID S	09/20/2012	09/20/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	78.81
TRAVEL AND TRANSPORTATION OF PERSONS						6,178.55
CV130000295	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	9.50
CV130000356	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	51.10
OTHER CONTRACTUAL SERVICES						60.60
CV130000203	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	16,916.98
DLEV21300062	11/06/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	298.82
ACQUISITION OF ASSETS						17,215.80
PERSONNEL BENEFITS						873.40
NET PAYROLL EXPENSES						873.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,474,709.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-174,798.71			
Net Payroll Expenses			-1,620,439.09	-1,620,439.09
Travel and Transportation of Persons			-26,683.74	-26,683.74
Rent, Communications and Utilities			-22,045.75	-22,045.75
Other Contractual Services			-685.95	-685.95
Supplies and Materials			-14,494.46	-14,494.46
Acquisition of Assets			5.00	5.00
ORGANIZATION TOTALS	\$3,299,910.29		-\$1,684,343.99	-\$1,684,343.99
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,615,566.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOUSER, RICHARD C			REGIONAL REPRESENTATIVE	29,019.00
		LONG, KATHLEEN A			DEPUTY PRESS SECRETARY	42,046.92
		PASCALÉ, ALISON			SENIOR LEGISLATIVE ASSISTANT	44,851.44
		REED, DOROTHY E			COMMUNITY AFFAIRS SPECIALIST	22,213.92
		BERARD, DAVID G			CMS SPECIALIST	20,806.92
		LYLES, DAVID S			CHIEF OF STAFF	84,729.48
		DOUGHTY, ESTHER ANNETTE			CMS SPECIALIST	17,418.40
		YATES, ALICE			LEGISLATIVE ASSISTANT	44,662.92
		DUNFEE, TARA ANDRIGNA			PRESS SECRETARY	96,951.40
		WOODS, CASSANDRA B			STATE DIRECTOR TO FEB. 27	60,099.15
		SHIREMAN, GINA MAE			CONSTITUENT SERVICES REPRESENTATIVE	21,624.00
		WASHINGTON, VANESSA			STAFF ASSISTANT	19,116.54
		MEIER, CATHERINE G			SENIOR COUNSEL	52,108.44
		JAMES, NICOLE C			CONSTITUENT SERVICES REPRESENTATIVE/ASSISTANT SYSTEMS ADMINISTRATOR	22,628.40
		MYERS, SHEILA M			SENIOR CASEWORKER	25,482.96
		CHASE, HAROLD KENNETH			LEGISLATIVE ASSISTANT	38,515.92
		ARCIERO, GALE A			REGIONAL REPRESENTATIVE	33,959.40
		TROOST, PAUL M			REGIONAL REPRESENTATIVE	35,229.96
		VERONA, LISA			CASEWORK DIRECTOR	36,652.92
		NELSON, STEVEN E			REGIONAL REPRESENTATIVE/SYSTEM ADMINISTRATOR	29,301.96
		SOMERS, CATHERINE A			EXECUTIVE ASSISTANT	44,247.48
		BERGLUND, AMY S			REGIONAL REPRESENTATIVE	29,082.96
		HORSTE, MELISSA E			REGIONAL REPRESENTATIVE	27,648.96
		COURVILLE, JACOB			LEGISLATIVE ASSISTANT	27,499.92
		TESOLIN, MELANIE E			COMMUNITY AFFAIRS SPECIALIST	20,789.40
		WARNER, ALISON A			EXECUTIVE ASSISTANT/SCHEDULER	43,543.92
		FOWLER, GEORGE			STAFF ASSISTANT	25,337.33
		SCHNEIDER, GABRIEL T S			REGIONAL REPRESENTATIVE	29,047.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR	45,000.00
		PARKER, JACQUELINE B			DEPUTY LEGISLATIVE DIRECTOR/SENIOR POLICY DIRECTOR	60,939.00
		DANIELSON, JACK H			LEGISLATIVE DIRECTOR	84,729.48
		YOUNG, JOHN R			CMS MANAGER	26,914.87
		CARTER, RICHARD O			CORRESPONDENCE MANAGER	36,018.00
		ADDINGTON, RENAE E			SPECIAL PROJECTS COORDINATOR/SYSTEMS ADMINISTRATOR TO DEC. 14	10,624.99
		MATUS, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	17,595.21
		GRAY, AMY W			CONSTITUENT SERVICE REPRESENTATIVE	20,390.40
		GELLASCH, TYLER			COUNSEL	43,968.00
		BUDZINSKI, CARRIE M			CONSTITUENT SERVICES REPRESENTATIVE	16,863.00
		TROWBRIDGE, GORDON			SPEECHWRITER/SPECIAL ASSISTANT	44,992.44
		KUNKLE, ELIZABETH A			STAFF ASSISTANT	15,733.75
		DENNISON, DAVID S			STAFF ASSISTANT	15,588.96
		EVERETT, TIMOTHY F			LEGISLATIVE AIDE	17,712.96
		NYKAZA, MADELINE			LEGISLATIVE CORRESPONDENT	17,112.96
		TODAK, ALISON L			DEPUTY SCHEDULER/SPECIAL ASSISTANT	18,999.96
		BRIDE, THOMAS			DEPUTY ADMINISTRATIVE DIRECTOR/SYSTEMS ADMINISTRATOR FROM DEC. 6	12,138.86
		BRENNER, BENJAMIN I			LEGISLATIVE CORRESPONDENT	17,112.96
		GARABYARE, HANI S			STAFF ASSISTANT	15,240.96
		STEVENS, NATHAN T			LEGISLATIVE CORRESPONDENT	17,112.96
		TURNER, RAFAEL CHRISTOPHER			COMMUNITY AFFAIRS SPECIALIST	26,499.96
		TASH, MICHAEL R			CASEWORKER	15,999.96
		SAWYER, BRENDAN J			STAFF ASSISTANT	15,351.23
		MATHIS, DERRICK T			STAFF ASSISTANT	15,999.96
DLEV21300005	10/12/2012	HOUSER,RICHARD C	10/05/2012	10/05/2012	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	46.07
DLEV21300017	10/12/2012	ARCIERO,GALE A	10/01/2012	10/01/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	4.51
DLEV21300025	10/12/2012	SCHNEIDER,GABRIEL T S	10/03/2012	10/03/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING, GAYLORD AND RETURN	81.59
DLEV21300026	10/12/2012	SCHNEIDER,GABRIEL T S	10/05/2012	10/05/2012	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	75.48
DLEV21300027	10/18/2012	ADDINGTON,RENAE E	10/02/2012	10/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, CLIO, SAGINAW, LANSING, GRAND RAPIDS, TRAVERSE CITY, ESCANABA, TRAVERSE CITY, CHICAGO IL AND RETURN	588.89 426.81
DLEV21300028	10/17/2012	SCHNEIDER,GABRIEL T S	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD, ROGERS CITY, ONAWAY, ATLANTA AND RETURN	5.60 154.29
DLEV21300033	10/19/2012	HOUSER,RICHARD C	10/15/2012	10/15/2012	STAFF TRANSPORTATION SAGINAW TO FLINT, PORT HURON, FLINT AND RETURN	119.88
DLEV21300034	10/18/2012	TROOST,PAUL M	10/10/2012	10/10/2012	STAFF TRANSPORTATION GRAND RAPIDS TO FREMONT AND RETURN	53.84
DLEV21300037	10/18/2012	NELSON,STEVEN E	10/15/2012	10/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WARREN TO PORT HURON AND RETURN	8.16 61.61
DLEV21300038	10/26/2012	NELSON,STEVEN E	10/03/2012	10/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WARREN TO CLIO, SAGINAW, LANSING, GRAND RAPIDS, TRAVERSE CITY, ESCANABA AND RETURN	293.13 236.43
DLEV21300042	10/22/2012	NELSON,STEVEN E	10/02/2012	10/16/2012	STAFF TRANSPORTATION WARREN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	120.44
DLEV21300044	11/06/2012	BERGLUND,AMY S	10/12/2012	10/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO ISHPEMING, EAGLE RIVER, EAGLE HARBOR, BETE GRISE, GAY, CALUMET, MARQUETTE, GWINN AND RETURN	261.03 263.61
DLEV21300045	11/02/2012	BERGLUND,AMY S	10/15/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO HANCOCK, CALUMET AND RETURN	124.27 198.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21300046	10/26/2012	SCHNEIDER,GABRIEL T S	10/15/2012	10/15/2012	STAFF TRANSPORTATION	286.38
DLEV21300047	10/25/2012	SCHNEIDER,GABRIEL T S	10/17/2012	10/17/2012	TRAVERSE CITY TO PORT HURON AND RETURN STAFF PER DIEM	2.77
DLEV21300048	10/25/2012	SCHNEIDER,GABRIEL T S	10/18/2012	10/18/2012	STAFF TRANSPORTATION	52.17
DLEV21300051	11/06/2012	BERGLUND,AMY S	10/18/2012	10/18/2012	TRAVERSE CITY TO CADILLAC AND RETURN STAFF TRANSPORTATION	73.26
DLEV21300052	11/06/2012	BERGLUND,AMY S	10/22/2012	10/22/2012	STAFF PER DIEM	20.41
DLEV21300053	11/07/2012	BERGLUND,AMY S	10/23/2012	10/23/2012	STAFF TRANSPORTATION	214.23
DLEV21300054	11/06/2012	SCHNEIDER,GABRIEL T S	10/24/2012	10/24/2012	ESCANABA TO MARQUETTE, MUNISING, BRIMLEY, NEWBERRY AND RETURN STAFF PER DIEM	3.98
DLEV21300055	11/05/2012	TROOST,PAUL M	10/24/2012	10/24/2012	STAFF TRANSPORTATION	183.15
DLEV21300056	11/06/2012	TROOST,PAUL M	10/25/2012	10/25/2012	ESCANABA TO HOUGHTON, HANCOCK AND RETURN STAFF PER DIEM	8.80
DLEV21300057	11/05/2012	TURNER,RAFAEL CHRISTOPHER	10/22/2012	10/22/2012	STAFF TRANSPORTATION	67.16
DLEV21300058	11/05/2012	TURNER,RAFAEL CHRISTOPHER	10/24/2012	10/24/2012	ESCANABA TO MENOMINEE AND RETURN STAFF PER DIEM	7.42
DLEV21300059	11/05/2012	TURNER,RAFAEL CHRISTOPHER	10/25/2012	10/25/2012	STAFF TRANSPORTATION	145.41
DLEV21300060	11/06/2012	TURNER,RAFAEL CHRISTOPHER	10/26/2012	10/26/2012	TRAVERSE CITY TO GAYLORD, ROGERS CITY AND RETURN STAFF TRANSPORTATION	83.81
DLEV21300061	11/05/2012	TESOLIN,MELANIE E	10/05/2012	10/05/2012	STAFF TRANSPORTATION	122.10
DLEV21300063	11/06/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/06/2012	STAFF TRANSPORTATION	47.73
DLEV21300073	11/14/2012	BERGLUND,AMY S	10/31/2012	10/31/2012	STAFF TRANSPORTATION	38.85
DLEV21300074	11/13/2012	HOUSER,RICHARD C	10/12/2012	10/26/2012	STAFF TRANSPORTATION	83.25
DLEV21300075	11/14/2012	FOWLER,GEORGE	10/13/2012	10/13/2012	STAFF TRANSPORTATION	140.42
DLEV21300076	11/14/2012	FOWLER,GEORGE	10/24/2012	10/24/2012	STAFF TRANSPORTATION	59.94
DLEV21300078	11/21/2012	BERGLUND,AMY S	10/25/2012	10/25/2012	STAFF TRANSPORTATION	371.40
DLEV21300079	11/19/2012	BERGLUND,AMY S	11/01/2012	11/01/2012	STAFF TRANSPORTATION	11.81
DLEV21300080	11/16/2012	BERGLUND,AMY S	11/02/2012	11/02/2012	STAFF TRANSPORTATION	197.03
DLEV21300081	11/16/2012	BERGLUND,AMY S	11/05/2012	11/05/2012	STAFF TRANSPORTATION	52.17
DLEV21300082	11/16/2012	SCHNEIDER,GABRIEL T S	11/09/2012	11/09/2012	STAFF TRANSPORTATION	115.44
DLEV21300083	11/19/2012	NELSON,STEVEN E	10/18/2012	11/05/2012	STAFF TRANSPORTATION	111.00
					STAFF PER DIEM	28.17
					STAFF TRANSPORTATION	205.35
					ESCANABA TO NEWBERRY, SAULT SAINTE MARIE, SAINTE IGNACE AND RETURN	15.70
					STAFF PER DIEM	157.07
					STAFF TRANSPORTATION	8.05
					ESCANABA TO MARQUETTE, COVINGTON AND RETURN	63.83
					STAFF TRANSPORTATION	9.33
					STAFF PER DIEM	62.16
					STAFF TRANSPORTATION	68.82
					ESCANABA TO NORWAY, IRON MOUNTAIN AND RETURN	212.01
					STAFF TRANSPORTATION	
					TRAVERSE CITY TO GAYLORD AND RETURN	
					STAFF TRANSPORTATION	
					WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21300086	11/29/2012	HORSTE.MELISSA E	11/09/2012	11/09/2012	STAFF TRANSPORTATION	102.12
DLEV21300087	11/29/2012	HORSTE.MELISSA E	11/10/2012	11/10/2012	LANSING TO DETROIT, EAST LANSING AND RETURN	
DLEV21300088	11/30/2012	ARCIERO.GALE A	10/15/2012	10/15/2012	STAFF TRANSPORTATION	44.96
DLEV21300089	12/10/2012	ARCIERO.GALE A	11/13/2012	11/13/2012	DETROIT TO YPSILANTI AND RETURN	
DLEV21300090	11/30/2012	ARCIERO.GALE A	11/14/2012	11/14/2012	STAFF PER DIEM	9.62
DLEV21300091	12/03/2012	BERGLUND.AMY S	11/08/2012	11/08/2012	STAFF TRANSPORTATION	81.03
DLEV21300092	11/30/2012	BERGLUND.AMY S	11/11/2012	11/11/2012	DETROIT TO ADRIAN AND RETURN	
DLEV21300093	11/30/2012	BERGLUND.AMY S	11/20/2012	11/20/2012	STAFF TRANSPORTATION	49.02
DLEV21300094	11/30/2012	BERGLUND.AMY S	11/27/2012	11/27/2012	DETROIT TO ANN ARBOR AND RETURN	
DLEV21300097	12/07/2012	LEVIN.CARL	10/23/2012	11/10/2012	STAFF PER DIEM	15.23
DLEV21300098	12/07/2012	LEVIN.CARL	10/05/2012	10/16/2012	STAFF TRANSPORTATION	217.11
DLEV21300100	12/10/2012	HORSTE.MELISSA E	11/28/2012	11/28/2012	ESCANABA TO GREEN BAY WI, MARINETTE, GREEN BAY WI AND RETURN	
DLEV21300101	12/14/2012	MATHIS.DERRICK T	11/14/2012	11/14/2012	STAFF PER DIEM	8.15
DLEV21300102	12/11/2012	NELSON.STEVEN E	11/06/2012	11/29/2012	STAFF TRANSPORTATION	74.93
DLEV21300103	12/10/2012	SCHNEIDER.GABRIEL T S	11/27/2012	11/27/2012	ESCANABA TO MARQUETTE AND RETURN	
DLEV21300104	12/10/2012	SCHNEIDER.GABRIEL T S	11/30/2012	11/30/2012	STAFF PER DIEM	8.15
DLEV21300105	12/10/2012	TASH.MICHAEL R	11/30/2012	11/30/2012	STAFF TRANSPORTATION	78.26
DLEV21300106	12/10/2012	TURNER.RAFAEL CHRISTOPHER	11/03/2012	11/30/2012	ESCANABA TO MARQUETTE AND RETURN	
DLEV21300107	12/10/2012	TESOLIN.MELANIE E	11/05/2012	11/09/2012	STAFF PER DIEM	12.26
DLEV21300126	12/20/2012	BERGLUND.AMY S	12/05/2012	12/09/2012	STAFF TRANSPORTATION	76.59
DLEV21300127	12/19/2012	HORSTE.MELISSA E	12/06/2012	12/07/2012	ESCANABA TO MARQUETTE AND RETURN	
DLEV21300128	12/19/2012	HOUSER.RICHARD C	12/05/2012	12/07/2012	STAFF PER DIEM	12.26
DLEV21300129	12/19/2012	TURNER.RAFAEL CHRISTOPHER	12/05/2012	12/07/2012	STAFF TRANSPORTATION	12.26
					ESCANABA TO MARQUETTE AND RETURN	
					STAFF PER DIEM	343.64
					SENATOR'S TRANSPORTATION	1.769.50
					WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS, MIDLAND, DETROIT, GREEN BAY WI, DETROIT, EAST LANSING, DETROIT AND RETURN	
					SENATOR'S PER DIEM	429.94
					SENATOR'S TRANSPORTATION	1.577.96
					WASHINGTON DC TO DETROIT, BENTON HARBOR, DETROIT, ESCANABA, EAGLE RIVER, ESCANABA, CALLUMET, MARQUETTE, DETROIT AND RETURN	
					STAFF TRANSPORTATION	41.68
					LANSING TO OWOSSO AND RETURN	
					STAFF PER DIEM	9.78
					STAFF TRANSPORTATION	175.38
					GRAND RAPIDS TO DETROIT AND RETURN	
					STAFF TRANSPORTATION	140.42
					WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	4.62
					STAFF TRANSPORTATION	72.15
					TRAVERSE CITY TO GAYLORD AND RETURN	
					STAFF TRANSPORTATION	60.83
					TRAVERSE CITY TO GRAYLING AND RETURN	
					STAFF TRANSPORTATION	8.67
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	89.91
					SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	45.74
					WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	244.89
					STAFF TRANSPORTATION	510.28
					ESCANABA TO DETROIT, SAINT IGNACE, MANISTIQUE AND RETURN	
					STAFF PER DIEM	30.34
					STAFF TRANSPORTATION	115.12
					LANSING TO DETROIT, WARREN AND RETURN	
					STAFF PER DIEM	222.42
					STAFF TRANSPORTATION	117.66
					SAGINAW TO DETROIT, WARREN, ROYAL OAK AND RETURN	
					STAFF PER DIEM	233.34
					STAFF TRANSPORTATION	157.66
					SAGINAW TO DETROIT, WARREN, ROYAL OAK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21300130	12/19/2012	TROOST.PAUL M	12/06/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DETROIT AND RETURN	12.40 225.01
DLEV21300131	12/21/2012	SCHNEIDER.GABRIEL T S	12/05/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING, DETROIT, CLARE AND RETURN	254.05 204.90
DLEV21300132	12/20/2012	ADDINGTON.RENAE E	12/08/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, DETROIT AND RETURN	142.45 86.45
DLEV21300133	12/21/2012	REED.DOROTHY E	12/05/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAINT IGNACE, DETROIT, WARREN, ROYAL OAK AND RETURN	246.72 490.85
DLEV21300134	12/19/2012	ARCIERO.GALE A	11/30/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ANN ARBOR, JACKSON AND RETURN	9.20 91.02
DLEV21300142	12/18/2012	TROOST.PAUL M	12/11/2012	12/11/2012	STAFF TRANSPORTATION GRAND RAPIDS TO SOUTH HAVEN AND RETURN	63.83
DLEV21300143	12/19/2012	MATHIS.DERRICK T	12/06/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DETROIT AND RETURN	24.23 215.79
DLEV21300144	12/20/2012	DENNISON.DAVID S	12/05/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT, WARREN AND RETURN	227.74 288.05
DLEV21300146	12/27/2012	KUNKLE.ELIZABETH A	12/05/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	231.50 99.90
DLEV21300148	12/28/2012	SCHNEIDER.GABRIEL T S	12/14/2012	12/14/2012	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	54.39
DLEV21300149	01/03/2013	SCHNEIDER.GABRIEL T S	12/18/2012	12/18/2012	STAFF TRANSPORTATION TRAVERSE CITY TO ONEKAMA AND RETURN	58.83
DLEV21300150	01/03/2013	TESOLIN.MELANIE E	12/03/2012	12/07/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.16
DLEV21300151	01/04/2013	NELSON.STEVEN E	12/05/2012	12/18/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.42
DLEV21300153	01/04/2013	LEVIN.CARL	12/07/2012	12/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	404.12
DLEV21300154	01/04/2013	LEVIN.CARL	11/18/2012	11/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	262.22
DLEV21300157	01/11/2013	TURNER.RAFAEL CHRISTOPHER	12/11/2012	12/18/2012	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.65
DLEV21300158	01/17/2013	HORSTE.MELISSA E	12/19/2012	12/19/2012	STAFF TRANSPORTATION LANSING TO ST LOUIS AND RETURN	58.28
DLEV21300161	01/11/2013	JP MORGAN CHASE BANK NA	12/09/2012	12/10/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/9-10 T BRIDE WASHINGTON DC TO DETROIT AND RETURN; 12/10 R ADDINGTON DETROIT TO WASHINGTON DC	980.20
DLEV21300164	01/14/2013	BERGLUND.AMY S	01/03/2013	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO WATERSMEET, CRYSTAL FALLS, IRON MOUNTAIN AND RETURN	9.59 147.08
DLEV21300174	01/16/2013	NELSON.STEVEN E	12/20/2012	01/09/2013	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.84
DLEV21300175	01/17/2013	BERGLUND.AMY S	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	23.61 76.84
DLEV21300178	01/18/2013	TESOLIN.MELANIE E	01/11/2013	01/11/2013	STAFF TRANSPORTATION WARREN TO LANSING AND RETURN	110.57
DLEV21300179	01/18/2013	SCHNEIDER.GABRIEL T S	01/10/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD, ALPENA, GRAYLING AND RETURN	108.30 156.51
DLEV21300180	01/24/2013	BERGLUND.AMY S	01/14/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO ISHPEMING, HOUGHTON, CALUMET, MARQUETTE AND RETURN	134.67 211.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21300183	01/25/2013	HOUSER,RICHARD C	01/22/2013	01/22/2013	STAFF PER DIEM	3.37
					STAFF TRANSPORTATION	85.32
DLEV21300188	01/31/2013	SCHNEIDER,GABRIEL T S	01/18/2013	01/18/2013	SAGINAW TO HARRISON AND RETURN	
					STAFF PER DIEM	5.93
					STAFF TRANSPORTATION	134.47
DLEV21300189	01/31/2013	BERGLUND,AMY S	01/23/2013	01/23/2013	TRAVERSE CITY TO GAYLORD, MILLERSBURG AND RETURN	
					STAFF PER DIEM	14.17
					STAFF TRANSPORTATION	108.48
DLEV21300191	01/30/2013	HORSTE,MELISSA E	01/24/2013	01/24/2013	ESCANABA TO IRON RIVER, IRON MOUNTAIN AND RETURN	
					STAFF TRANSPORTATION	78.54
DLEV21300192	01/30/2013	HOUSER,RICHARD C	01/24/2013	01/24/2013	LANSING TO MT PLEASANT AND RETURN	
					STAFF TRANSPORTATION	68.37
DLEV21300193	01/30/2013	TROOST,PAUL M	01/05/2013	01/05/2013	SAGINAW TO CLARE AND RETURN	
					STAFF TRANSPORTATION	59.33
DLEV21300195	02/01/2013	YATES,ALICE	01/24/2013	01/25/2013	GRAND RAPIDS TO KALAMAZOO AND RETURN	
					STAFF PER DIEM	145.45
					STAFF TRANSPORTATION	99.85
DLEV21300196	02/04/2013	BERGLUND,AMY S	01/25/2013	01/25/2013	WASHINGTON DC TO DETROIT AND RETURN	
					STAFF TRANSPORTATION	77.97
DLEV21300197	02/06/2013	BERGLUND,AMY S	01/24/2013	01/24/2013	ESCANABA TO MARQUETTE AND RETURN	
					STAFF PER DIEM	8.78
					STAFF TRANSPORTATION	77.97
DLEV21300204	02/07/2013	BERGLUND,AMY S	01/30/2013	01/30/2013	ESCANABA TO MARQUETTE AND RETURN	
					STAFF PER DIEM	4.87
					STAFF TRANSPORTATION	79.10
DLEV21300206	02/08/2013	JP MORGAN CHASE BANK NA	01/24/2013	01/25/2013	ESCANABA TO MARQUETTE AND RETURN	
					STAFF TRANSPORTATION	411.80
DLEV21300207	02/07/2013	LEVIN,CARL	01/18/2013	01/19/2013	AIRFARE FOR A YATES DETROIT TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	517.70
DLEV21300214	02/19/2013	BERGLUND,AMY S	02/08/2013	02/08/2013	WASHINGTON DC TO DETROIT AND RETURN	
					STAFF PER DIEM	9.97
					STAFF TRANSPORTATION	103.40
DLEV21300215	02/15/2013	NELSON,STEVEN E	01/24/2013	01/31/2013	ESCANABA TO MARQUETTE, MUNISING AND RETURN	
					STAFF TRANSPORTATION	68.37
DLEV21300216	02/25/2013	NELSON,STEVEN E	02/08/2013	02/08/2013	WARREN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	3.18
					STAFF TRANSPORTATION	62.15
DLEV21300221	02/15/2013	HOUSER,RICHARD C	02/11/2013	02/11/2013	WARREN TO PORT HURON AND RETURN	
					STAFF TRANSPORTATION	44.07
DLEV21300222	02/19/2013	HOUSER,RICHARD C	02/12/2013	02/12/2013	SAGINAW TO FLINT AND RETURN	
					STAFF PER DIEM	3.06
					STAFF TRANSPORTATION	102.83
DLEV21300223	02/15/2013	SCHNEIDER,GABRIEL T S	02/08/2013	02/08/2013	SAGINAW TO HOUGHTON LAKE AND RETURN	
					STAFF TRANSPORTATION	55.82
DLEV21300224	02/15/2013	TROOST,PAUL M	02/12/2013	02/12/2013	TRAVERSE CITY TO ALBA AND RETURN	
					STAFF TRANSPORTATION	63.28
DLEV21300225	02/19/2013	MATHIS,DERRICK T	02/07/2013	02/07/2013	GRAND RAPIDS TO PORTAGE AND RETURN	
					STAFF PER DIEM	6.63
					STAFF TRANSPORTATION	174.70
DLEV21300227	02/20/2013	BUDZINSKI,CARRIE M	01/25/2013	01/28/2013	GRAND RAPIDS TO MILAN AND RETURN	
					STAFF TRANSPORTATION	41.81
DLEV21300228	02/20/2013	TROOST,PAUL M	02/11/2013	02/11/2013	DETROIT OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	46.90
DLEV21300229	02/22/2013	NELSON,STEVEN E	02/07/2013	02/14/2013	GRAND RAPIDS TO MUSKEGON AND RETURN	
					STAFF TRANSPORTATION	107.35
DLEV21300232	02/27/2013	LEVIN,CARL	01/24/2013	01/25/2013	WARREN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	515.80
DLEV21300233	02/27/2013	LEVIN,CARL	02/03/2013	02/04/2013	WASHINGTON DC TO DETROIT AND RETURN	
					SENATOR'S TRANSPORTATION	623.80
DLEV21300234	02/27/2013	LEVIN,CARL	02/20/2013	02/24/2013	WASHINGTON DC TO DETROIT AND RETURN	
					SENATOR'S TRANSPORTATION	411.80
					WASHINGTON DC TO DETROIT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21300235	02/26/2013	HORSTE,MELISSA E	02/12/2013	02/12/2013	STAFF TRANSPORTATION	40.23
DLEV21300236	02/26/2013	BERGLUND,AMY S	02/15/2013	02/15/2013	LANSING TO OWOSSO AND RETURN STAFF TRANSPORTATION	81.93
DLEV21300237	02/27/2013	LEVIN,CARL	01/18/2013	01/19/2013	ESCANABA TO HARRIS, MARQUETTE AND RETURN SENATOR'S TRANSPORTATION	66.04
DLEV21300239	03/01/2013	NELSON,STEVEN E	02/25/2013	02/25/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	60.46
DLEV21300240	03/04/2013	NELSON,STEVEN E	02/19/2013	02/21/2013	WARREN TO PORT HURON AND RETURN STAFF TRANSPORTATION	131.08
DLEV21300241	03/08/2013	HOUSER,RICHARD C	02/07/2013	02/22/2013	WARREN OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.07
DLEV21300242	03/11/2013	SCHNEIDER,GABRIEL T S	02/26/2013	02/27/2013	SAGINAW OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	205.66
DLEV21300248	03/13/2013	BERGLUND,AMY S	03/05/2013	03/05/2013	TRAVERSE CITY TO LANSING AND RETURN STAFF PER DIEM	5.85 76.84
DLEV21300253	03/14/2013	WARNER,ALISON A	03/02/2013	03/04/2013	ESCANABA TO MARQUETTE AND RETURN STAFF TRANSPORTATION	160.80
DLEV21300257	03/15/2013	TROOST,PAUL M	03/11/2013	03/11/2013	WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	52.55
DLEV21300258	03/19/2013	BERGLUND,AMY S	03/12/2013	03/12/2013	GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF PER DIEM	6.35 76.84
DLEV21300262	03/21/2013	BERGLUND,AMY S	03/15/2013	03/15/2013	ESCANABA TO MARQUETTE AND RETURN STAFF PER DIEM	12.18 215.83
DLEV21300264	03/25/2013	NELSON,STEVEN E	03/01/2013	03/18/2013	STAFF TRANSPORTATION ESCANABA TO MANISTIQUE, NEWBERRY, SAULT SAINTE MARIE, SAINTE IGNACE AND RETURN	130.52
DLEV21300265	03/25/2013	BERGLUND,AMY S	03/19/2013	03/19/2013	WARREN OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.76 62.15
DLEV21300266	03/25/2013	BERGLUND,AMY S	03/18/2013	03/18/2013	STAFF TRANSPORTATION ESCANABA TO NORWAY, IRON MOUNTAIN AND RETURN	41.14 77.41
DLEV21300267	03/25/2013	LEVIN,CARL	03/01/2013	03/04/2013	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	261.78
DLEV21300268	03/25/2013	LEVIN,CARL	02/20/2013	02/24/2013	WASHINGTON DC TO DETROIT AND RETURN SENATOR'S PER DIEM	91.53 312.72
DLEV21300269	03/29/2013	LEVIN,CARL	10/05/2012	10/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN SENATOR'S PER DIEM	30.00
DLEV21300270	03/25/2013	HOUSER,RICHARD C	03/20/2013	03/20/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, BENTON HARBOR, DETROIT, ESCANABA, EAGLE RIVER, ESCANABA, CALUMET, MARQUETTE, DETROIT AND RETURN STAFF PER DIEM	14.96 97.18
TRAVEL AND TRANSPORTATION OF PERSONS						26,683.74
CV130001372	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002214	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	23.00
CV130002406	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	47.00
CV130002881	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	18.50
CV130003005	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130004333	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	12.15
CV130004588	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	94.50
CV130005028	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130005369	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	43.40
DLEV213000663	11/06/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/06/2012	FEES AND OTHER CHARGES	30.00
DLEV21300086	11/13/2012	COUNTRY MILE DOCUMENT DESTRUCTION	10/09/2012	10/09/2012	FEES AND OTHER CHARGES	106.00
DLEV213001193	01/04/2013	LEVIN,CARL	12/07/2012	12/07/2012	FEES AND OTHER CHARGES	30.00
DLEV213001611	01/11/2013	JP MORGAN CHASE BANK NA	12/09/2012	12/10/2012	FEES AND OTHER CHARGES	60.00
DLEV21300197	02/06/2013	BERGLUND,AMY S	01/24/2013	01/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLEV21300206	02/08/2013		
DLEV21300210	02/06/2013	BERGLUND,AMY S	01/25/2013	01/25/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DLEV21300232	02/27/2013	LEVIN,CARL	01/24/2013	01/25/2013	FEES AND OTHER CHARGES	30.00
DLEV21300244	03/07/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/25/2013	FEES AND OTHER CHARGES	30.00
DLEV21300267	03/25/2013	LEVIN,CARL	03/01/2013	03/04/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						685.95
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-5.00
ACQUISITION OF ASSETS						-5.00
OTHER PERSONNEL COMPENSATION						872.44
PERSONNEL COMP. FULL-TIME PERMANENT						1,612,394.85
RE-EMPLOYED ANNUITANTS						2,990.00
PERSONNEL BENEFITS						4,181.80
NET PAYROLL EXPENSES						1,620,439.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,022,365.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,044.73			
Net Payroll Expenses			0.00	-2,795,938.73
Travel and Transportation of Persons			0.00	-25,198.58
Rent, Communications and Utilities			0.00	-40,019.80
Other Contractual Services			0.00	-4,224.70
Supplies and Materials			0.00	-42,100.05
Acquisition of Assets			0.00	-5,730.32
ORGANIZATION TOTALS	\$3,016,320.27		\$0.00	-\$2,913,212.18
UNEXPENDED BALANCE AS OF 03/31/2013				\$103,108.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$2,991,397.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,423.13		-2,734,940.06
Travel and Transportation of Persons		-2,098.42		-21,885.96
Rent, Communications and Utilities		-11,386.01		-41,538.86
Printing and Reproduction		-101.50		-144.94
Other Contractual Services		-2,121.70		-9,602.03
Supplies and Materials		-2,742.35		-21,132.12
Acquisition of Assets		-49.98		-3,261.91
ORGANIZATION TOTALS	\$2,991,397.00	-\$20,923.09		-\$2,832,505.88
UNEXPENDED BALANCE AS OF 03/31/2013				\$158,891.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLIE21200364	10/02/2012	BASS.KATHY REGINA	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	20.00 43.29
DLIE21200365	10/04/2012	BASS.KATHY REGINA	07/15/2012	07/16/2012	HARTFORD TO NEW HAVEN AND RETURN STAFF PER DIEM	131.10 81.59
DLIE21300001	10/05/2012	EUCALITTO.GARRETT T	09/28/2012	09/28/2012	STAFF TRANSPORTATION	20.00
DLIE21300002	10/05/2012	WOODS.BILLY D	04/24/2012	04/24/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	4.28
DLIE21300003	10/05/2012	WARD.BRANDON F	09/24/2012	09/24/2012	HARTFORD TO NEWINGTON TO GUILFORD STAFF TRANSPORTATION	14.54
DLIE21300005	10/09/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	HARTFORD TO CROMWELL AND RETURN SENATOR'S TRANSPORTATION	108.80
DLIE21300049	11/21/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/24/2012	AIRFARE FOR SEN LIEBERMAN WASHINGTON DC TO NEW YORK NY SENATOR'S TRANSPORTATION	1,414.52
DLIE21300052	11/28/2012	WOODS.BILLY D	05/24/2012	05/24/2012	AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 9/14 WASHINGTON DC TO HARTFORD; 9/19 NEW YORK NY TO WASHINGTON DC; 9/23 WASHINGTON DC TO NEW YORK NY; 9/24 HARTFORD TO WASHINGTON DC; CAR SERVICE FOR SEN LIEBERMAN 9/19 STAMFORD TO NEW YORK NY	48.62
DLIE21300053	11/28/2012	WOODS.BILLY D	04/29/2012	04/29/2012	STAFF TRANSPORTATION HARTFORD TO CLINTON AND RETURN	52.28
DLIE21300054	11/28/2012	WOODS.BILLY D	05/02/2012	05/02/2012	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	46.18
DLIE21300055	11/29/2012	WOODS.BILLY D	05/31/2012	05/31/2012	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN GUILFORD TO BEDFORD MA AND RETURN	113.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV130000296	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	1,961.70
DLIE21300005	10/09/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	40.00
DLIE21300049	11/21/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/24/2012	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						2,121.70
DLIE21300018	10/25/2012	JP MORGAN CHASE BANK NA	09/06/2012	09/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	49.98
ACQUISITION OF ASSETS						49.98
OTHER PERSONNEL COMPENSATION						1,047.08
PERSONNEL BENEFITS						1,376.05
NET PAYROLL EXPENSES						2,423.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$997,132.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-834,137.45		-834,137.45
Travel and Transportation of Persons		-9,859.53		-9,859.53
Rent, Communications and Utilities		-7,618.62		-7,618.62
Printing and Reproduction		-507.31		-507.31
Other Contractual Services		-4,945.65		-4,945.65
Supplies and Materials		-1,858.77		-1,858.77
ORGANIZATION TOTALS	\$997,132.00	-\$858,927.33		-\$858,927.33
UNEXPENDED BALANCE AS OF 03/31/2013				\$138,204.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOTSKY, RACHEL R			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 2	47,162.49
		JONES, LYDIA D			CONGRESSIONAL AIDE TO JAN. 2	10,235.31
		MCNULTY, KATHERINE M			CONGRESSIONAL AIDE AND GRANTS ADMINISTRATOR TO NOV. 12	7,234.36
		MANNA, BRYON J			LEGISLATIVE AIDE TO JAN. 2	14,146.95
		BASS, KATHY REGINA			CONSTITUENT SERVICES DIRECTOR TO JAN. 2	24,061.06
		BROWN, SHERRY L			STATE DIRECTOR TO JAN. 2	70,933.32
		MORE, RICHARD T			SPECIAL ASSISTANT TO JAN. 2	10,795.33
		EUCALITTO, GARRETT T			LEGISLATIVE ASSISTANT TO JAN. 2	31,166.62
		HOLLERAN, VICKI D			DIRECTOR OF LEGISLATIVE CORRESPONDENCE TO JAN. 2	39,425.37
		LEWAN, MICHAEL			SENIOR ADVISOR TO JAN. 2	29,388.84
		WOODS, BILLY D			STAFF ASSISTANT TO JAN. 2	3,066.66
		ROWE, FRANK J			SENIOR CONGRESSIONAL AIDE TO JAN. 2	34,622.18
		JACOBS-WILLIAMS, JOAN			DEPUTY CT CHIEF OF STAFF TO JAN. 2	47,559.91
		CHENDORAIN, JOHN M			SYSTEMS ADMINISTRATOR TO JAN. 2	28,073.85
		RIDDLE, CLARINE N			CHIEF OF STAFF TO JAN. 2	71,549.33
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR TO JAN. 2	700.73
		ELLIS-SCHMIDT, BRITTANY			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT TO JAN. 2	23,233.29
		MORRIS, CARLEEN J			STAFF ASSISTANT TO JAN. 2	6,919.35
		TYLER, KARIEM H			LEGISLATIVE AIDE TO JAN. 2	18,999.11
		MEADOWS, KENNETH L			DIRECTOR OF OPERATIONS TO JAN. 2	25,650.32
		SMITH, KATHERINE E			ARCHIVIST TO JAN. 2	16,388.86
		GRIFFIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR TO JAN. 2	40,333.33
		DINAPOLI, MICHAEL A			LEGISLATIVE AIDE TO JAN. 2	8,539.20
		DURAND, KATHLEEN G			CONGRESSIONAL AIDE & CT SCHEDULER TO JAN. 2	17,874.95
		VASTOLA, JAMES J			LEGISLATIVE AIDE TO JAN. 2	10,791.64
		PHILLIPS, WHITNEY M			DIRECTOR OF COMMUNICATIONS TO JAN. 2	22,999.99
		WARD, BRANDON F			CONGRESSIONAL AIDE/CT SCHEDULER AND PRESS LIASON TO JAN. 2	13,416.65
		HARRIS, JOSEPH C JR			COUNSEL / LEGISLATIVE ASSISTANT TO JAN. 2	28,158.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOFFMAN, HOLLY S BURTON, BRIAN M FORD, ALEXANDRE BRIDE, THOMAS			DEPUTY PRESS SECRETARY TO JAN. 2 LEGISLATIVE ASSISTANT TO DEC. 5 SPECIAL ASSISTANT TO JAN. 2 ASSISTANT TO THE DIRECTOR OF OPERATIONS TO DEC. 5 AND FROM DEC. 20 TO JAN. 1	13,106.89 14,444.42 11,767.00 7,058.32
		SHUCARD, RYAN L TULLOCH, REBECCA L KENNEDY, AUSTIN S JORDAN, BRANDON C STARNES, OLIVER M II MCKENNEY, KEVIN P CARR, MARIE P BARNETT, AMANDA L MORDECAI, TYLER R			SPECIAL PROJECTS ASSISTANT TO JAN. 2 INTERN COORDINATOR AND ARCHIVIST ASSISTANT TO JAN. 2 ASSISTANT TO CHIEF OF STAFF/LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 MAIL AND DATABASE COORDINATOR AND LEGISLATIVE CORRESPONDENT TO JAN. 2 SPECIAL ASSISTANT TO JAN. 2 DEPUTY SCHEDULER TO JAN. 2 STAFF ASSISTANT FROM OCT. 4 TO JAN. 2	9,533.32 9,216.08 9,921.24 8,915.45 8,331.12 8,711.08 9,606.21 10,566.84 8,342.88
DLIE21300007	10/16/2012	WARD, BRANDON F	10/10/2012	10/10/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	76.59
DLIE21300012	10/23/2012	EUCALITTO, GARRETT T	10/04/2012	10/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DLIE21300013	11/01/2012	JORDAN, BRANDON C	10/04/2012	10/04/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21300014	10/23/2012	WARD, BRANDON F	10/17/2012	10/17/2012	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	47.51
DLIE21300017	10/24/2012	WARD, BRANDON F	10/15/2012	10/15/2012	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	7.66
DLIE21300029	10/25/2012	WARD, BRANDON F	10/22/2012	10/22/2012	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	16.32
DLIE21300030	10/25/2012	JORDAN, BRANDON C	10/16/2012	10/16/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21300033	11/08/2012	PHILLIPS, WHITNEY M	10/24/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO UNCASVILLE AND RETURN	149.36 146.40
DLIE21300042	11/13/2012	RIDDLE, CLARINE N	11/07/2012	11/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DLIE21300043	11/15/2012	EUCALITTO, GARRETT T	10/13/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, MASHANTUCKET, HARTFORD, STRATFORD, HARTFORD, PLANTSVILLE, HARTFORD, GROTON, HARTFORD, STAMFORD, HARTFORD, BRIDGEPORT, HARTFORD AND RETURN	150.55 772.89
DLIE21300044	11/14/2012	EUCALITTO, GARRETT T	11/08/2012	11/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DLIE21300045	11/15/2012	WARD, BRANDON F	10/19/2012	10/19/2012	STAFF TRANSPORTATION HARTFORD TO STRATFORD AND RETURN	52.56
DLIE21300046	11/19/2012	PHILLIPS, WHITNEY M	11/12/2012	11/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.42
DLIE21300047	11/26/2012	PHILLIPS, WHITNEY M	11/13/2012	11/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.52
DLIE21300048	11/21/2012	RIDDLE, CLARINE N	11/13/2012	11/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DLIE21300050	11/21/2012	JP MORGAN CHASE BANK NA	10/07/2012	10/12/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 10/7, 12 WASHINGTON DC TO NEW YORK NY; 10/10 NEW YORK NY TO WASHINGTON DC	188.40
DLIE21300057	11/30/2012	EUCALITTO, GARRETT T	11/18/2012	11/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	87.06 382.40
DLIE21300060	11/30/2012	SOTSKY, RACHEL R	10/21/2012	10/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.00
DLIE21300061	11/29/2012	PHILLIPS, WHITNEY M	11/26/2012	11/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DLIE21300062	11/30/2012	PHILLIPS, WHITNEY M	10/24/2012	10/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	217.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLIE21300072	12/06/2012	CARR, MARIE P	11/13/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	273.18 281.60
DLIE21300073	12/06/2012	SMITH, KATHERINE E	11/13/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	240.10 173.60
DLIE21300074	12/06/2012	PHILLIPS, WHITNEY M	11/27/2012	11/27/2012	STAFF TRANSPORTATION	16.00
DLIE21300075	12/06/2012	PHILLIPS, WHITNEY M	12/03/2012	12/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DLIE21300084	12/18/2012	PHILLIPS, WHITNEY M	12/09/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	139.78 530.46
DLIE21300089	12/21/2012	RIDDLE, CLARINE N	12/09/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	148.00 203.82
DLIE21300093	12/28/2012	PHILLIPS, WHITNEY M	12/18/2012	12/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DLIE21300094	01/04/2013	PHILLIPS, WHITNEY M	12/16/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD, NEWTOWN AND RETURN	138.11 591.13
DLIE21300098	12/28/2012	JORDAN, BRANDON C	12/07/2012	12/07/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21300099	12/28/2012	JORDAN, BRANDON C	12/14/2012	12/14/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21300100	12/28/2012	WARD, BRANDON F	12/16/2012	12/16/2012	STAFF TRANSPORTATION HARTFORD TO NEWTOWN AND RETURN	52.61
DLIE21300103	12/28/2012	JORDAN, BRANDON C	11/20/2012	11/20/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21300104	01/23/2013	MORRIS, CARLEEN J	12/10/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOIS D ARC TO WASHINGTON DC AND RETURN	507.48 1,186.82
DLIE21300111	01/09/2013	JP MORGAN CHASE BANK NA	11/06/2012	11/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN NEW YORK NY TO WASHINGTON DC	62.80
DLIE21300112	01/11/2013	JP MORGAN CHASE BANK NA	11/20/2012	12/10/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 11/20-25 WASHINGTON DC TO NEW YORK NY AND RETURN; 12/9 WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR THE FOLLOWING: 12/10 SEN LIEBERMAN PHILADELPHIA PA TO NEW YORK NY TO WASHINGTON DC; 12/10 C RIDDLE NEW YORK NY TO WASHINGTON DC; 12/10 W PHILLIPS NEW HAVEN TO WASHINGTON DC	842.40 542.00
DLIE21300122	02/15/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 12/7 NEW YORK NY TO WASHINGTON DC, 12/23 WASHINGTON DC TO NEW YORK NY; 12/26 TRAIN FARE FOR SEN LIEBERMAN STAMFORD TO WASHINGTON DC	499.60
DLIE21300124	03/14/2013	JP MORGAN CHASE BANK NA	12/16/2012	12/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN WASHINGTON DC TO NEW YORK NY	180.80
DLIE21300125	03/13/2013	JP MORGAN CHASE BANK NA	12/11/2012	12/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN NEW YORK NY TO WASHINGTON DC	62.80
TRAVEL AND TRANSPORTATION OF PERSONS						9,859.53
CV130001373	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	0.45
CV130001722	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	357.50
CV130002215	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	57.00
CV130002407	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	59.00
CV130002882	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	511.00
CV130003006	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	91.20
DLIE21300028	10/26/2012	CINTAS DOCUMENT MANAGEMENT	10/10/2012	10/10/2012	FEES AND OTHER CHARGES	120.00
DLIE21300050	11/21/2012	JP MORGAN CHASE BANK NA	10/07/2012	10/12/2012	FEES AND OTHER CHARGES	120.00
DLIE21300077	12/17/2012	ALDERSON REPORTING CO INC	11/29/2012	11/29/2012	OTHER MISCELLANEOUS SERVICES	257.75
DLIE21300078	12/17/2012	ALDERSON REPORTING CO INC	11/29/2012	11/29/2012	OTHER MISCELLANEOUS SERVICES	286.10
DLIE21300079	12/17/2012	ALDERSON REPORTING CO INC	11/29/2012	11/29/2012	OTHER MISCELLANEOUS SERVICES	456.20
DLIE21300080	12/14/2012	CINTAS DOCUMENT MANAGEMENT	11/20/2012	11/20/2012	FEES AND OTHER CHARGES	45.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLIE21300091	01/02/2013		
DLIE21300092	01/02/2013	ALDERSON REPORTING CO INC	12/11/2012	12/11/2012	OTHER MISCELLANEOUS SERVICES	286.10
DLIE21300101	01/02/2013	CINTAS DOCUMENT MANAGEMENT	12/05/2012	12/05/2012	FEES AND OTHER CHARGES	120.00
DLIE21300111	01/09/2013	JP MORGAN CHASE BANK NA	11/06/2012	11/06/2012	FEES AND OTHER CHARGES	80.00
DLIE21300112	01/11/2013	JP MORGAN CHASE BANK NA	11/20/2012	12/10/2012	FEES AND OTHER CHARGES	400.00
DLIE21300113	01/10/2013	ALDERSON REPORTING CO INC	12/14/2012	12/14/2012	OTHER MISCELLANEOUS SERVICES	403.55
DLIE21300116	01/24/2013	ALDERSON REPORTING CO INC	01/02/2013	01/02/2013	OTHER MISCELLANEOUS SERVICES	261.80
DLIE21300117	01/24/2013	ALDERSON REPORTING CO INC	01/02/2013	01/02/2013	OTHER MISCELLANEOUS SERVICES	286.10
DLIE21300118	01/24/2013	ALDERSON REPORTING CO INC	01/02/2013	01/02/2013	OTHER MISCELLANEOUS SERVICES	176.75
DLIE21300122	02/15/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/26/2012	FEES AND OTHER CHARGES	280.00
OTHER CONTRACTUAL SERVICES						4,945.65
OTHER PERSONNEL COMPENSATION						3,376.11
PERSONNEL COMP. FULL-TIME PERMANENT						828,524.99
PERSONNEL BENEFITS						2,236.35
NET PAYROLL EXPENSES						834,137.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BLANCHE L. LINCOLN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,010,564.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,021.13			
Net Payroll Expenses			0.00	-667,752.82
Travel and Transportation of Persons			0.00	-13,900.59
Rent, Communications and Utilities			0.00	-18,982.32
Other Contractual Services			0.00	-3,381.01
Supplies and Materials			0.00	-5,194.79
ORGANIZATION TOTALS	\$1,008,542.87		\$0.00	-\$709,211.53
UNEXPENDED BALANCE AS OF 03/31/2013				\$299,331.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,196,074.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,392.15			
Net Payroll Expenses			0.00	-2,881,978.15
Travel and Transportation of Persons			0.00	-78,169.39
Rent, Communications and Utilities			0.00	-42,760.81
Printing and Reproduction			0.00	-1,494.25
Other Contractual Services			0.00	-1,927.10
Supplies and Materials			37.20	-58,519.16
Acquisition of Assets			0.00	-81.81
ORGANIZATION TOTALS	\$3,189,681.85		\$37.20	-\$3,064,930.67
UNEXPENDED BALANCE AS OF 03/31/2013				\$124,751.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,313.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-236.40	-2,901,288.80
Travel and Transportation of Persons		-154.33	-44,298.57
Rent, Communications and Utilities		-7,751.64	-41,724.72
Printing and Reproduction		0.00	-15.00
Other Contractual Services		-23.00	-4,624.20
Supplies and Materials		-1,188.86	-36,246.17
ORGANIZATION TOTALS	\$3,160,313.00	-\$9,354.23	-\$3,028,197.46
UNEXPENDED BALANCE AS OF 03/31/2013			\$132,115.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD213000045	02/21/2013	JP MORGAN CHASE BANK NA	10/23/2011	11/11/2011	STAFF TRANSPORTATION	-1,981.50
DLUG21200386	12/03/2012	HAYES.MARK E	05/30/2012	05/30/2012	STAFF TRANSPORTATION	65.60
DLUG21300002	10/16/2012	BROUILLETTE.SUSAN K	06/25/2012	06/27/2012	INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	316.40
DLUG21300013	11/02/2012	DOUD.MARK D	04/10/2012	04/10/2012	INDIANAPOLIS TO WASHINGTON DC AND RETURN	88.80
DLUG21300014	11/02/2012	DOUD.MARK D	08/28/2012	08/28/2012	STAFF TRANSPORTATION	8.13
DLUG21300015	11/02/2012	DOUD.MARK D	09/14/2012	09/14/2012	STAFF TRANSPORTATION	170.20
DLUG21300016	11/02/2012	DOUD.MARK D	09/05/2012	09/05/2012	INDIANAPOLIS TO CHICAGO IL AND RETURN	59.40
					INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	
					STAFF PER DIEM	8.86
					STAFF TRANSPORTATION	51.20
					INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	
DLUG21300022	11/09/2012	DOUD.MARK D	07/05/2012	07/05/2012	STAFF PER DIEM	8.03
					STAFF TRANSPORTATION	56.00
DLUG21300023	11/09/2012	DOUD.MARK D	08/28/2012	08/28/2012	INDIANAPOLIS TO CLINTON AND RETURN	8.40
					STAFF TRANSPORTATION	
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUG21300024	11/09/2012	DOUD.MARK D	07/06/2012	07/06/2012	STAFF TRANSPORTATION	32.40
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUG21300025	11/09/2012	DOUD.MARK D	07/06/2012	07/06/2012	STAFF PER DIEM	7.25
					STAFF TRANSPORTATION	66.40
					INDIANAPOLIS TO CLINTON AND RETURN	
DLUG21300026	11/09/2012	DOUD.MARK D	09/14/2012	09/15/2012	STAFF TRANSPORTATION	49.20
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21300029	11/16/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/18/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/14 SEN LUGAR WASHINGTON DC TO INDIANAPOLIS; 9/18 E KRUEGER INDIANAPOLIS TO WASHINGTON	70.00 170.80
DLUG21300032	11/14/2012	ORDNER,LARRY W	09/13/2012	09/13/2012	STAFF TRANSPORTATION EVANSVILLE TO CRANE, JASPER AND RETURN	70.40
DLUG21300033	11/14/2012	ORDNER,LARRY W	09/20/2012	09/20/2012	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	47.60
DLUG21300034	11/14/2012	ORDNER,LARRY W	09/25/2012	09/25/2012	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	84.40
DLUG21300045	11/27/2012	ORDNER,LARRY W	09/01/2012	09/30/2012	STAFF TRANSPORTATION EVANSVILLE OFFICE INTERDEPARTMENTAL TRANSPORTATION	16.00
DLUG21300047	11/28/2012	KRUEGER,EMILY C	09/13/2012	09/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	180.00
DLUG21300059	12/19/2012	LUGAR,RICHARD G	09/14/2012	09/17/2012	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	393.56
DLUG21300061	12/20/2012	BUSCH,JUSTIN T	08/10/2012	08/10/2012	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	106.80
TRAVEL AND TRANSPORTATION OF PERSONS						154.33
CV130000357	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	23.00
OTHER CONTRACTUAL SERVICES						23.00
PERSONNEL BENEFITS						236.40
NET PAYROLL EXPENSES						236.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$1,053,438.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-806,773.94		-806,773.94
Travel and Transportation of Persons		-7,445.45		-7,445.45
Rent, Communications and Utilities		-4,520.69		-4,520.69
Printing and Reproduction		-49.02		-49.02
Other Contractual Services		-2,508.35		-2,508.35
Supplies and Materials		-3,834.67		-3,834.67
ORGANIZATION TOTALS	\$1,053,438.00	-825,132.12		-825,132.12
UNEXPENDED BALANCE AS OF 03/31/2013				\$228,305.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCOLLUM, DARLEE INEZ			DIRECTOR, CMS OPERATIONS TO JAN. 2	23,438.86
		HILDEBRAND, EMMY L			STAFF ASSISTANT TO OCT. 21	4,141.66
		CURRIE, ALEXANDER R			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 2	23,305.53
		WILLKIE, DAVID W			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 2	29,494.42
		BURKE, AMY THEOBALD			CORRESPONDENCE DIRECTOR TO JAN. 2	27,994.42
		FREIBURGER, AMY K			STAFF ASSISTANT TO JAN. 2	14,744.41
		STANLEY, WAYNE M			PRESS SECRETARY TO OCT. 23	4,983.33
		KELLEY, DONA M			STAFF ASSISTANT TO JAN. 2	16,099.99
		ORDNER, LARRY W			REGIONAL DIRECTOR OF THE SOUTHWEST TO JAN. 2	22,458.31
		SINDERS, PAUL R II			STAFF ASSISTANT TO JAN. 2	34,638.85
		HEALEY, ROBERT W			LEGISLATIVE ASSISTANT TO JAN. 2	28,294.41
		GEESLIN, CHRISTOPHER D			LEGISLATIVE DIRECTOR FROM DEC. 1 TO DEC. 31	14,083.32
		GIBSON, WILLIAM M			SPECIAL ASSISTANT TO JAN. 2	21,649.99
		HAYES, MARK E			PRESS SECRETARY TO JAN. 2	34,805.53
		KEERL, BARBARA L			OFFICE ASSISTANT TO JAN. 2	17,472.18
		BLANE, KATHERINE			OFFICE ASSISTANT TO JAN. 2	14,749.99
		MINIER, STUART S			PRESS SECRETARY TO JAN. 2	19,094.41
		KRUEGER, EMILY C			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 2	35,777.75
		DOUD, MARK D			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	22,927.74
		HERRING, DAWN W			STAFF ASSISTANT TO JAN. 2	20,116.65
		MORRIS, MARTIN W			ADMINISTRATIVE ASSISTANT / CHIEF OF STAFF TO JAN. 2	43,303.84
		RALPH, LANE A			ASSISTANT STATE DIRECTOR TO JAN. 2	30,411.06
		BROUILLETTE, SUSAN K			CONSTITUENT SERVICES DIRECTOR TO JAN. 2	27,527.74
		CORWIN, JONATHAN R			STAFF ASSISTANT TO JAN. 2	17,305.52
		ODONNELL, JOE L			LEGISLATIVE ASSISTANT TO JAN. 2	21,355.52
		KONG, PAUL G			SENIOR ADVISOR TO JAN. 2	32,972.19
		REYNAL, GEORGIANA C			LEGISLATIVE ASSISTANT TO JAN. 2	22,969.42
		JOHNSON, COREY A			CORRESPONDENCE MANAGEMENT SPECIALIST TO JAN. 2	22,805.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, KRISTEN BINDNER, CONOR M BURNS, CONOR M WIGGINS, JORDAN P PROVOST, MEGAN BARATZ, ELI Z MCCORMICK, NICHOLAS P DUBE, NICOLE R BUSCH, JUSTIN T DEMAREE, RACHEL E LEFFEL, ETHAN J MCCONNELL, KELLIE E			STAFF ASSISTANT TO NOV. 7 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT FROM DEC. 3 TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT FROM DEC. 1 TO DEC. 31 STAFF ASSISTANT FROM NOV. 9 TO DEC. 31 NORTHEAST INDIANA DIRECTOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2 PROJECTS ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2	5,138.87 16,916.64 21,183.32 4,166.65 30,161.08 12,194.41 5,833.32 7,455.53 16,794.41 13,472.19 11,683.32 12,583.31
DLUG21300017	11/05/2012	DOUD,MARK D	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FRANKTON AND RETURN	4.70 36.40
DLUG21300018	11/02/2012	DOUD,MARK D	10/10/2012	10/10/2012	STAFF TRANSPORTATION INDIANAPOLIS TO CRANE AND RETURN	64.40
DLUG21300019	11/02/2012	DOUD,MARK D	10/12/2012	10/12/2012	STAFF TRANSPORTATION INDIANAPOLIS TO CRANE, FRANKTON AND RETURN	104.80
DLUG21300027	11/13/2012	DOUD,MARK D	10/01/2012	10/31/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.40
DLUG21300028	11/15/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/17/2012	STAFF TRANSPORTATION AIRFARE FOR E KRUEGER WASHINGTON DC TO INDIANAPOLIS AND RETURN	767.60
DLUG21300035	11/14/2012	ORDNER,LARRY W	10/02/2012	10/02/2012	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	70.40
DLUG21300036	11/14/2012	ORDNER,LARRY W	10/06/2012	10/06/2012	STAFF TRANSPORTATION EVANSVILLE TO WINSLOW AND RETURN	32.40
DLUG21300037	11/14/2012	ORDNER,LARRY W	10/16/2012	10/16/2012	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	79.20
DLUG21300038	11/14/2012	ORDNER,LARRY W	10/23/2012	10/23/2012	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, FERDINAND AND RETURN	68.00
DLUG21300039	11/14/2012	ORDNER,LARRY W	11/01/2012	11/01/2012	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	28.00
DLUG21300040	11/15/2012	ORDNER,LARRY W	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	90.85 186.80
DLUG21300041	11/21/2012	ORDNER,LARRY W	10/11/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO MARENGO, CORYDON, CRANE, BLOOMFIELD, LINTON AND RETURN	85.47 153.60
DLUG21300046	11/27/2012	ORDNER,LARRY W	10/01/2012	11/09/2012	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.20
DLUG21300048	11/27/2012	KRUEGER,EMILY C	10/26/2012	11/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	50.00
DLUG21300049	11/28/2012	KRUEGER,EMILY C	10/04/2012	10/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	184.80
DLUG21300051	12/03/2012	JP MORGAN CHASE BANK NA	10/26/2012	10/26/2012	STAFF TRANSPORTATION AIRFARE FOR E KRUEGER WASHINGTON DC TO INDIANAPOLIS	554.60
DLUG21300055	12/14/2012	DOUD,MARK D	12/01/2012	12/10/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.00
DLUG21300060	12/27/2012	WILLKIE,DAVID W	12/10/2012	12/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	9.99 1,047.70 25.94
DLUG21300066	12/27/2012	BURNS, CONOR M	12/07/2012	12/10/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC INDIANAPOLIS AND RETURN	122.40 660.00
DLUG21300067	12/27/2012	LUGAR,RICHARD G	12/07/2012	12/10/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	122.40 660.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21300070	01/08/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/15/2012	SENATOR'S TRANSPORTATION	554.60
					STAFF TRANSPORTATION	1,450.80
					AIRFARE FOR THE FOLLOWING: 12/7-10 SEN LUGAR, C BURNS, M HAYES WASHINGTON DC TO INDIANAPOLIS AND RETURN; 12/10-15 D WILLKIE INDIANAPOLIS TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	7,445.45
CV130001723	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	190.00
CV130002883	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	623.55
CV130003007	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	1,239.60
DLUG21300043	11/28/2012	SHRED IT INDIANAPOLIS	10/18/2012	10/18/2012	FEES AND OTHER CHARGES	305.00
DLUG21300056	12/14/2012	SHRED IT INDIANAPOLIS	11/08/2012	11/08/2012	FEES AND OTHER CHARGES	150.00
					OTHER CONTRACTUAL SERVICES	2,508.35
					PERSONNEL COMP. FULL-TIME PERMANENT	806,505.64
					PERSONNEL BENEFITS	268.30
					NET PAYROLL EXPENSES	806,773.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,760,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,520.60			
Net Payroll Expenses			0.00	-1,805,446.71
Travel and Transportation of Persons			0.00	-72,226.78
Rent, Communications and Utilities			0.00	-63,642.08
Printing and Reproduction			0.00	-5.86
Other Contractual Services			0.00	-2,686.00
Supplies and Materials			0.00	-64,124.15
Acquisition of Assets			0.00	-23,164.91
ORGANIZATION TOTALS	\$2,754,779.40		\$0.00	-\$2,031,296.49
UNEXPENDED BALANCE AS OF 03/31/2013				\$723,482.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,977,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,210.89	-2,171,935.09
Travel and Transportation of Persons		-7,977.57	-84,595.13
Rent, Communications and Utilities		-5,197.69	-54,421.49
Printing and Reproduction		-13.75	-705.21
Other Contractual Services		-308.20	-1,652.25
Supplies and Materials		-12,891.29	-38,752.98
Acquisition of Assets		0.00	-4,815.79
ORGANIZATION TOTALS	\$2,977,859.00	-\$28,599.39	-\$2,356,877.94
UNEXPENDED BALANCE AS OF 03/31/2013			\$620,981.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200747	10/01/2012	SHEPARD.CHARLES S	08/28/2012	08/29/2012	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	122.08
DMAN21200748	10/01/2012	SHEPARD.CHARLES S	09/04/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLARKSBURG, MARTINSBURG, CHARLESTON AND RETURN	317.42
DMAN21300001	10/04/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	679.88
DMAN21300003	10/04/2012	BROWNING.MICHAEL W	09/29/2012	09/29/2012	STAFF TRANSPORTATION DANVILLE TO MARLINTON AND RETURN	309.80
DMAN21300004	10/03/2012	BROWNING.MICHAEL W	09/28/2012	09/28/2012	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE AND RETURN	218.96
DMAN21300005	10/04/2012	BROWNING.MICHAEL W	09/27/2012	09/27/2012	STAFF TRANSPORTATION DANVILLE TO WAYNE AND RETURN	18.87
DMAN21300006	10/03/2012	BROWNING.MICHAEL W	09/26/2012	09/26/2012	STAFF TRANSPORTATION DANVILLE TO MULLENS, PINEVILLE AND RETURN	101.23
DMAN21300007	10/04/2012	BROWNING.MICHAEL W	09/25/2012	09/25/2012	STAFF TRANSPORTATION DANVILLE TO BEAVER AND RETURN	99.90
DMAN21300008	10/03/2012	BROWNING.MICHAEL W	09/24/2012	09/24/2012	STAFF TRANSPORTATION CHARLESTON TO MADISON TO DANVILLE	111.79
DMAN21300012	10/05/2012	HAWSE.PEGGY C	09/26/2012	09/26/2012	STAFF TRANSPORTATION MOOREFIELD TO OAK FLAT AND RETURN	25.64
DMAN21300013	10/05/2012	HAWSE.PEGGY C	09/28/2012	09/28/2012	STAFF TRANSPORTATION MOOREFIELD TO KINGWOOD AND RETURN	39.96
DMAN21300014	10/05/2012	HAWSE.PEGGY C	09/30/2012	09/30/2012	STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE AND RETURN	78.81
						53.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300019	10/11/2012	BROWN.MARY JO	09/12/2012	09/12/2012	STAFF TRANSPORTATION	73.82
DMAN21300020	10/11/2012	BROWN.MARY JO	09/18/2012	09/18/2012	MARTINSBURG TO ROMNEY AND RETURN	24.98
DMAN21300021	10/11/2012	BROWN.MARY JO	09/22/2012	09/22/2012	STAFF TRANSPORTATION	38.85
DMAN21300022	10/11/2012	BROWN.MARY JO	09/25/2012	09/25/2012	MARTINSBURG TO CHARLESTOWN, GERRARDSTOWN AND RETURN	23.87
DMAN21300023	10/11/2012	BROWN.MARY JO	09/26/2012	09/26/2012	STAFF TRANSPORTATION	8.33
DMAN21300024	10/12/2012	BROWN.MARY JO	09/27/2012	09/27/2012	MARTINSBURG TO BAKER HEIGHTS AND RETURN	100.46
DMAN21300025	10/11/2012	BROWN.MARY JO	09/30/2012	09/30/2012	STAFF TRANSPORTATION	50.51
DMAN21300030	10/12/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/10/2012	MARTINSBURG TO HIGH VIEW AND RETURN	1,549.00
DMAN21300055	10/23/2012	HAYES.CLAYTON P	08/05/2012	08/07/2012	STAFF TRANSPORTATION	240.87
DMAN21300056	10/22/2012	HAYES.CLAYTON P	09/09/2012	09/10/2012	AIRFARE FOR THE FOLLOWING: 8/28-29 M BOGGS, 9/6-10 E BITTNER WASHINGTON DC TO CHARLESTON AND RETURN; 8/28 S SHEPARD WASHINGTON DC TO CHARLESTON	418.47
DMAN21300063	11/05/2012	ANDERSON.D TODD	08/01/2012	08/01/2012	WASHINGTON DC TO CANAAN VALLEY AND RETURN	95.46
DMAN21300064	11/05/2012	ANDERSON.D TODD	08/05/2012	08/07/2012	STAFF TRANSPORTATION	97.68
DMAN21300065	11/05/2012	ANDERSON.D TODD	08/14/2012	08/14/2012	WASHINGTON DC TO CHARLESTON AND RETURN	27.20
DMAN21300066	11/05/2012	ANDERSON.D TODD	08/15/2012	08/15/2012	STAFF TRANSPORTATION	107.12
DMAN21300067	11/05/2012	ANDERSON.D TODD	08/17/2012	08/17/2012	MORGANTOWN TO GLENNVILLE AND RETURN	94.91
DMAN21300068	11/05/2012	ANDERSON.D TODD	08/20/2012	08/20/2012	STAFF TRANSPORTATION	49.40
DMAN21300069	11/05/2012	ANDERSON.D TODD	08/21/2012	08/21/2012	MORGANTOWN TO WEIRTON, FOLLANSBEE AND RETURN	130.43
DMAN21300070	11/05/2012	ANDERSON.D TODD	08/23/2012	08/23/2012	MORGANTOWN TO LUMBERPORT, FAIRMONT AND RETURN	93.24
DMAN21300071	11/05/2012	ANDERSON.D TODD	08/25/2012	08/25/2012	STAFF TRANSPORTATION	24.42
DMAN21300072	11/05/2012	ANDERSON.D TODD	08/27/2012	08/27/2012	MORGANTOWN TO FAIRMONT AND RETURN	140.42
DMAN21300073	11/05/2012	ANDERSON.D TODD	08/28/2012	08/28/2012	STAFF TRANSPORTATION	108.78
DMAN21300074	11/05/2012	ANDERSON.D TODD	08/29/2012	08/29/2012	MORGANTOWN TO WEST UNION, CLARKSBURG, BRIDGEPORT, PHILIPPI AND RETURN	60.50
DMAN21300075	11/05/2012	ANDERSON.D TODD	08/30/2012	08/30/2012	STAFF TRANSPORTATION	116.55
DMAN21300076	11/05/2012	ANDERSON.D TODD	08/31/2012	08/31/2012	MORGANTOWN TO MOUNDSVILLE, FOLLANSBEE AND RETURN	44.40
DMAN21300108	11/09/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	STAFF TRANSPORTATION	309.80
DMAN21300112	11/08/2012	ANDERSON.D TODD	09/04/2012	09/04/2012	SENATOR'S TRANSPORTATION	97.68
DMAN21300113	11/09/2012	ANDERSON.D TODD	09/05/2012	09/05/2012	AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	133.76
DMAN21300114	11/08/2012	ANDERSON.D TODD	09/06/2012	09/06/2012	STAFF TRANSPORTATION	64.38
DMAN21300115	11/08/2012	ANDERSON.D TODD	09/07/2012	09/07/2012	MORGANTOWN TO WESTON, BUCKHANNON, PHILIPPI AND RETURN	36.08
DMAN21300116	11/09/2012	ANDERSON.D TODD	09/10/2012	09/10/2012	STAFF TRANSPORTATION	177.60
					MORGANTOWN TO CLARKSBURG, WHEELING AND RETURN	
					MORGANTOWN TO CLARKSBURG, BRIDGEPORT, GRAFTON AND RETURN	
					MORGANTOWN TO FAIRMONT AND RETURN	
					MORGANTOWN TO CHARLESTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300117	11/08/2012	ANDERSON.D TODD	09/12/2012	09/12/2012	STAFF TRANSPORTATION	91.02
DMAN21300118	11/09/2012	ANDERSON.D TODD	09/13/2012	09/13/2012	MORGANTOWN TO NEW MARTINSVILLE, HUNDRED AND RETURN	138.20
DMAN21300119	11/09/2012	ANDERSON.D TODD	09/14/2012	09/14/2012	STAFF TRANSPORTATION	163.17
DMAN21300120	11/08/2012	ANDERSON.D TODD	09/15/2012	09/15/2012	MORGANTOWN TO WILLIAMSTOWN, FAIRMONT AND RETURN	43.85
DMAN21300121	11/08/2012	ANDERSON.D TODD	09/18/2012	09/18/2012	STAFF TRANSPORTATION	78.26
DMAN21300122	11/08/2012	ANDERSON.D TODD	09/20/2012	09/20/2012	MORGANTOWN TO NUTTER FORT AND RETURN	84.36
DMAN21300123	11/08/2012	ANDERSON.D TODD	09/25/2012	09/25/2012	STAFF TRANSPORTATION	39.96
DMAN21300124	11/09/2012	ANDERSON.D TODD	09/26/2012	09/26/2012	MORGANTOWN TO WEST UNION, CLARKSBURG AND RETURN	135.42
DMAN21300125	11/08/2012	ANDERSON.D TODD	09/27/2012	09/27/2012	STAFF TRANSPORTATION	43.29
DMAN21300126	11/08/2012	ANDERSON.D TODD	09/30/2012	09/30/2012	MORGANTOWN TO GRAFTON AND RETURN	33.86
DMAN21300182	12/13/2012	FARMER.CHASE	08/19/2012	08/26/2012	STAFF TRANSPORTATION	409.59
					WASHINGTON DC TO CHARLESTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	7,977.57
CV130000297	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	128.20
DMAN21300030	10/12/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/10/2012	FEES AND OTHER CHARGES	180.00
					OTHER CONTRACTUAL SERVICES	308.20
					OTHER PERSONNEL COMPENSATION	1,058.59
					PERSONNEL BENEFITS	1,152.30
					NET PAYROLL EXPENSES	2,210.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,977,859.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,804.17			
Net Payroll Expenses			-1,182,655.45	-1,182,655.45
Travel and Transportation of Persons			-35,893.79	-35,893.79
Rent, Communications and Utilities			-25,371.38	-25,371.38
Other Contractual Services			-884.30	-884.30
Supplies and Materials			-18,568.28	-18,568.28
ORGANIZATION TOTALS	\$2,828,054.83		-\$1,263,373.20	-\$1,263,373.20
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,564,681.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	45,833.32
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR FROM JAN. 29	16,361.06
		GREENE, GERALDINE E			CASEWORKER	31,499.92
		MILLER, DEBORAH ANN			DIRECTOR, CONSTITUENT SERVICES	42,833.28
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	30,000.00
		HEWETT, CHRISTINE M			CASEWORKER	21,999.96
		BRUNNER, JAN M			SENIOR POLICY ADVISOR	46,666.64
		BARKER, MICHAEL S			LEGISLATIVE ASSISTANT FROM OCT. 11	29,166.65
		HAYES, CLAYTON P			LEGISLATIVE DIRECTOR	56,999.96
		GOOD, KIMBERLY R			CASEWORKER	21,999.96
		SHEPARD, CHARLES S			SENIOR POLICY ADVISOR	47,000.00
		RUTHERFORD, SAKALA			STAFF ASSISTANT	14,996.06
		GARTON, LEE E			LEGISLATIVE AIDE/CORRESPONDENT MANAGER	21,274.93
		LONGO, KATIE			PRESS SECRETARY	28,095.94
		PHALEN, MELISSA D			STATE OFFICE MANAGER	19,333.07
		PAYNE, SARA E			DEPUTY STATE DIRECTOR AND PRESS SECRETARY	30,080.00
		MOLLOHAN, TRAVIS T			DIRECTOR OF OUTREACH	27,693.22
		CASTLEBERRY, EMILY B			DIRECTOR OF SCHEDULING	39,499.92
		GOES, KELLEY M			STATE DIRECTOR	63,749.96
		BITTNER, EMILY			COMMUNICATIONS DIRECTOR TO JAN. 14	31,499.99
		ANDERSON, D TODD			REGIONAL DIRECTOR	27,499.92
		LA PORTE, DAVID J			LEGISLATIVE CORRESPONDENT TO NOV. 13 AND FROM FEB. 16	12,369.41
		LAWRYNOWICZ, MALGORZATA J			LEGISLATIVE COUNSEL TO JAN. 2	16,611.08
		BROWN, MARY JO			REGIONAL COORDINATOR TO NOV. 30 AND FROM MAR. 21	5,833.33
		FARMER, CHASE			SPECIAL ASSISTANT	23,951.66
		MCCARTNEY, AMBER N			ADMINISTRATIVE ASSISTANT	15,000.00
		GOTTLIEB, MAX CARTER			STAFF ASSISTANT TO DEC. 30 AND FROM MAR. 15	2,711.08
		HAWSE, PEGGY C			REGIONAL COORDINATOR	15,000.00
		LINN, LAUREN E			EXECUTIVE ASSISTANT	21,249.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEHTA, KIRTAN			CHIEF COUNSEL	48,499.96
		BURNS, ERIN			STAFF ASSISTANT	17,928.44
		BOGGS, MARA C			CHIEF OF OPERATIONS	62,499.96
		WILLIAMSON, CHRISTOPHER J			LEGISLATIVE AIDE	27,000.00
		STONESTREET, MARIA ANNE			ADMINISTRATIVE ASSISTANT	13,500.00
		WALLER, KIMBERLY A			LEGISLATIVE ASSISTANT	26,666.62
		MYERS, LEWIS H III			DIRECTOR OF GOVERNMENTAL RELATIONS	24,500.00
		BROWNING, MICHAEL W			REGIONAL COORDINATOR	22,500.00
		TREMITIERE, BEAU C			LEGISLATIVE AIDE	21,049.47
		WALSH, ANGELA D			CASEWORKER	17,499.96
		CRABTREE, CLAYTON M			STAFF ASSISTANT	16,083.35
		CONROY, ALEXANDRA			STAFF ASSISTANT	14,865.92
		JULIAN, GUILLAUME A			STAFF ASSISTANT TO DEC. 7 AND FROM FEB. 6	4,066.66
		GUIDI, MARY J			REGIONAL COORDINATOR	15,000.00
		SELL, JESSICA L			CASEWORKER FROM DEC. 3	10,488.86
		SWEARINGEN, LAUREN E			PRESS ASSISTANT FROM JAN. 2	7,346.16
		RIVERS, BENJAMIN S			STAFF ASSISTANT FROM JAN. 3 TO JAN. 15	776.38
		ROGERS, HAYDEN A			CHIEF OF STAFF FROM FEB. 20	16,829.57
		CHILES, CHRISTOPHER M			REGIONAL COORDINATOR FROM FEB. 20	4,213.87
DMAN21300015	10/09/2012	HAWSE,PEGGY C	10/01/2012	10/01/2012	STAFF TRANSPORTATION MOOREFIELD TO MORGANTOWN AND RETURN	144.86
DMAN21300026	10/11/2012	BROWN,MARY JO	10/01/2012	10/01/2012	STAFF TRANSPORTATION MARTINSBURG TO LA VALE MD AND RETURN	91.02
DMAN21300027	10/11/2012	BROWN,MARY JO	10/03/2012	10/03/2012	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	74.37
DMAN21300033	10/17/2012	HAWSE,PEGGY C	10/03/2012	10/03/2012	STAFF TRANSPORTATION MOOREFIELD TO CIRCLEVILLE AND RETURN	53.84
DMAN21300034	10/17/2012	HAWSE,PEGGY C	10/03/2012	10/03/2012	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	15.54
DMAN21300035	10/17/2012	HAWSE,PEGGY C	10/04/2012	10/04/2012	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	81.03
DMAN21300036	10/17/2012	HAWSE,PEGGY C	10/10/2012	10/10/2012	STAFF TRANSPORTATION MOOREFIELD TO BRANDYWINE, FRANKLIN AND RETURN	53.28
DMAN21300037	10/17/2012	BROWNING,MICHAEL W	10/01/2012	10/01/2012	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND DANVILLE	50.23
DMAN21300038	10/17/2012	BROWNING,MICHAEL W	10/02/2012	10/02/2012	STAFF TRANSPORTATION DANVILLE TO LOGAN, MYRTLE AND RETURN	45.23
DMAN21300039	10/18/2012	BROWNING,MICHAEL W	10/03/2012	10/03/2012	STAFF TRANSPORTATION DANVILLE TO WAYNE AND RETURN	106.56
DMAN21300040	10/17/2012	BROWNING,MICHAEL W	10/04/2012	10/04/2012	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	33.30
DMAN21300041	10/17/2012	BROWNING,MICHAEL W	10/04/2012	10/04/2012	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	58.83
DMAN21300042	10/17/2012	BROWNING,MICHAEL W	10/06/2012	10/06/2012	STAFF TRANSPORTATION DANVILLE TO BECKLEY AND RETURN	87.92
DMAN21300043	10/18/2012	BROWNING,MICHAEL W	10/09/2012	10/09/2012	STAFF TRANSPORTATION DANVILLE TO WELCH, KEYSTONE AND RETURN	113.94
DMAN21300044	10/17/2012	BROWNING,MICHAEL W	10/10/2012	10/10/2012	STAFF TRANSPORTATION DANVILLE TO BECKLEY AND RETURN	97.36
DMAN21300045	10/17/2012	BROWNING,MICHAEL W	10/11/2012	10/11/2012	STAFF TRANSPORTATION DANVILLE TO WESTMORELAND, KENOVA, HUNTINGTON AND RETURN	99.90
DMAN21300046	10/18/2012	BROWNING,MICHAEL W	10/12/2012	10/12/2012	STAFF TRANSPORTATION DANVILLE TO BECKLEY AND RETURN	116.17
DMAN21300047	10/17/2012	BROWNING,MICHAEL W	10/13/2012	10/13/2012	STAFF TRANSPORTATION DANVILLE TO MILLWOOD AND RETURN	88.80
DMAN21300057	10/26/2012	HAWSE,PEGGY C	10/17/2012	10/17/2012	STAFF TRANSPORTATION MOOREFIELD TO WHITE SULPHUR SPRING AND RETURN	153.18
DMAN21300058	10/26/2012	HAWSE,PEGGY C	10/18/2012	10/18/2012	STAFF TRANSPORTATION MOOREFIELD TO DUNMORE AND RETURN	105.45

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			START	END		
DMAN21300059	10/25/2012	HAWSE.PEGGY C	10/19/2012	10/19/2012	STAFF TRANSPORTATION	48.84
DMAN21300062	10/26/2012	GUIDI.MARY J	10/04/2012	10/04/2012	MOOREFIELD TO WARDENSVILLE, MATHIAS AND RETURN STAFF TRANSPORTATION	22.20
DMAN21300077	11/05/2012	BROWNING.MICHAEL W	10/14/2012	10/14/2012	WHEELING TO WELLSBURG AND RETURN STAFF TRANSPORTATION	27.75
DMAN21300078	11/05/2012	BROWNING.MICHAEL W	10/15/2012	10/15/2012	DANVILLE TO LOGAN AND RETURN STAFF TRANSPORTATION	49.95
DMAN21300079	11/05/2012	BROWNING.MICHAEL W	10/16/2012	10/16/2012	CHARLESTON TO LOGAN TO DANVILLE STAFF TRANSPORTATION	64.60
DMAN21300080	11/05/2012	BROWNING.MICHAEL W	10/17/2012	10/17/2012	DANVILLE TO SYLVESTER, WHITESVILLE, SPURLOCKVILLE AND RETURN STAFF TRANSPORTATION	93.52
DMAN21300081	11/05/2012	BROWNING.MICHAEL W	10/18/2012	10/18/2012	DANVILLE TO LAVALETTE, HUNTINGTON AND RETURN STAFF TRANSPORTATION	144.97
DMAN21300082	11/05/2012	BROWNING.MICHAEL W	10/19/2012	10/19/2012	DANVILLE TO MAN, GILBERT, WELCH, PRINCETON AND RETURN STAFF TRANSPORTATION	33.30
DMAN21300083	11/05/2012	BROWNING.MICHAEL W	10/22/2012	10/22/2012	DANVILLE TO LOGAN AND RETURN STAFF TRANSPORTATION	35.52
DMAN21300084	11/05/2012	BROWNING.MICHAEL W	10/23/2012	10/23/2012	DANVILLE TO LOGAN, CHAPMANVILLE AND RETURN STAFF TRANSPORTATION	99.90
DMAN21300085	11/05/2012	BROWNING.MICHAEL W	10/24/2012	10/24/2012	DANVILLE TO MULLENS, PINEVILLE AND RETURN STAFF TRANSPORTATION	95.96
DMAN21300086	11/05/2012	HAWSE.PEGGY C	10/22/2012	10/22/2012	DANVILLE TO KENOVA, CEREDO AND RETURN STAFF TRANSPORTATION	141.53
DMAN21300087	11/05/2012	HAWSE.PEGGY C	10/24/2012	10/24/2012	MOOREFIELD TO ELKINS, BEVERLY, COALTON, BUCKHANNON AND RETURN STAFF TRANSPORTATION	42.18
DMAN21300088	11/05/2012	WILLIAMSON CHRISTOPHER J	10/24/2012	10/24/2012	MOOREFIELD TO KEYSER AND RETURN STAFF TRANSPORTATION	336.33
DMAN21300089	11/05/2012	GUIDI.MARY J	10/06/2012	10/06/2012	BOWIE MD TO MORGANTOWN, WASHINGTON PA AND RETURN STAFF TRANSPORTATION	22.20
DMAN21300090	11/05/2012	GUIDI.MARY J	10/13/2012	10/13/2012	WHEELING TO WELLSBURG AND RETURN STAFF TRANSPORTATION	45.51
DMAN21300091	11/05/2012	GUIDI.MARY J	10/17/2012	10/17/2012	WHEELING TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	43.29
DMAN21300092	11/05/2012	GUIDI.MARY J	10/23/2012	10/23/2012	WHEELING TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	68.82
DMAN21300093	11/05/2012	GUIDI.MARY J	10/24/2012	10/24/2012	WHEELING TO CHESTER AND RETURN STAFF TRANSPORTATION	27.20
DMAN21300096	11/05/2012	GUIDI.MARY J	10/28/2012	10/28/2012	WHEELING TO MOUNDSVILLE AND RETURN STAFF TRANSPORTATION	28.86
DMAN21300099	11/08/2012	BROWNING.MICHAEL W	10/26/2012	10/26/2012	WHEELING TO WELLSBURG AND RETURN STAFF TRANSPORTATION	38.30
DMAN21300100	11/08/2012	BROWNING.MICHAEL W	10/27/2012	10/27/2012	DANVILLE TO LOGAN AND RETURN STAFF TRANSPORTATION	97.24
DMAN21300102	11/09/2012	BROWNING.MICHAEL W	10/31/2012	10/31/2012	DANVILLE TO KENOVA AND RETURN STAFF TRANSPORTATION	130.43
DMAN21300103	11/08/2012	BROWNING.MICHAEL W	11/01/2012	11/01/2012	DANVILLE TO LOGAN, OCEANA, MULLENS, PINEVILLE, MYRTLE, DELBARTON, HORSEPEN MOUNTAIN, OMAR AND RETURN STAFF TRANSPORTATION	86.03
DMAN21300104	11/08/2012	BROWNING.MICHAEL W	11/02/2012	11/02/2012	CHARLESTON TO LOGAN, GILBERT, DELBARTON TO DANVILLE STAFF TRANSPORTATION	33.86
DMAN21300105	11/08/2012	BROWNING.MICHAEL W	11/05/2012	11/05/2012	DANVILLE TO LOGAN AND RETURN STAFF TRANSPORTATION	2.78
DMAN21300106	11/08/2012	HAWSE.PEGGY C	10/27/2012	10/27/2012	DANVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	84.36
DMAN21300107	11/08/2012	HAWSE.PEGGY C	10/27/2012	10/27/2012	MOOREFIELD TO ELKINS AND RETURN STAFF TRANSPORTATION	34.41
DMAN21300127	11/09/2012	GUIDI.MARY J	11/05/2012	11/05/2012	MOOREFIELD TO MATHIAS AND RETURN STAFF TRANSPORTATION	31.08
DMAN21300129	11/15/2012	BROWN.MARY JO	10/06/2012	10/06/2012	WHEELING TO FOLLANSBEE AND RETURN STAFF TRANSPORTATION	94.35
					MARTINSBURG TO HEDGESVILLE, BURLINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300130	11/15/2012	BROWN.MARY JO	10/26/2012	10/26/2012	STAFF TRANSPORTATION	14.43
DMAN21300131	11/15/2012	HAWSE.PEGGY C	11/07/2012	11/07/2012	MARTINSBURG TO SHEPHERDSTOWN AND RETURN	15.54
DMAN21300132	11/15/2012	HAWSE.PEGGY C	11/07/2012	11/07/2012	STAFF TRANSPORTATION	86.03
DMAN21300133	11/16/2012	BROWNING.MICHAEL W	11/07/2012	11/07/2012	MOOREFIELD TO PETERSBURG AND RETURN	9.32
DMAN21300134	11/16/2012	BROWNING.MICHAEL W	11/08/2012	11/08/2012	STAFF TRANSPORTATION	91.69
DMAN21300135	11/15/2012	BROWNING.MICHAEL W	11/09/2012	11/09/2012	CHARLESTON TO LOGAN, LENORE, WILLIAMSON AND TO DANVILLE	7.65
DMAN21300137	11/21/2012	MYERS III.LEWIS H	11/02/2012	11/09/2012	STAFF PER DIEM	119.94
DMAN21300143	11/19/2012	BARKER.MICHAEL S	11/05/2012	11/07/2012	DANVILLE TO WAYNE, LENORE AND RETURN	6.72
DMAN21300144	11/20/2012	GUIDI.MARY J	11/13/2012	11/13/2012	STAFF PER DIEM	65.49
DMAN21300146	11/20/2012	PAYNE.SARA E	11/14/2012	11/14/2012	STAFF TRANSPORTATION	6.56
DMAN21300148	11/30/2012	BROWNING.MICHAEL W	10/29/2012	10/29/2012	WASHINGTON DC TO LITTLE ORLEANS MD, KEYSER, FAIRFAX VA, KEYSER, MYERSVILLE MD, KEYSER, FROSTBURG MD AND RETURN	381.19
DMAN21300149	11/30/2012	BROWNING.MICHAEL W	11/12/2012	11/12/2012	STAFF TRANSPORTATION	410.70
DMAN21300150	11/28/2012	BROWNING.MICHAEL W	11/14/2012	11/14/2012	WASHINGTON DC TO CHARLESTON AND RETURN	36.08
DMAN21300151	11/28/2012	BROWNING.MICHAEL W	11/15/2012	11/15/2012	STAFF TRANSPORTATION	9.70
DMAN21300152	11/30/2012	BROWNING.MICHAEL W	11/16/2012	11/16/2012	STAFF PER DIEM	56.61
DMAN21300153	11/30/2012	BROWNING.MICHAEL W	11/19/2012	11/19/2012	CHARLESTON TO HUNTINGTON AND RETURN	100.46
DMAN21300154	11/28/2012	GUIDI.MARY J	11/19/2012	11/19/2012	CHARLESTON TO HUNTINGTON, EAST LYNN TO DANVILLE	12.50
DMAN21300155	11/28/2012	GUIDI.MARY J	11/20/2012	11/20/2012	STAFF TRANSPORTATION	168.95
DMAN21300156	11/30/2012	MILLER.DEBORAH ANN	10/18/2012	10/18/2012	DANVILLE TO WHITE SULPHUR SPRINGS AND RETURN	97.68
DMAN21300157	11/30/2012	MILLER.DEBORAH ANN	11/08/2012	11/08/2012	STAFF TRANSPORTATION	5.38
DMAN21300160	12/03/2012	HAWSE.PEGGY C	11/18/2012	11/18/2012	STAFF PER DIEM	61.61
DMAN21300161	12/03/2012	HAWSE.PEGGY C	11/21/2012	11/21/2012	DANVILLE TO WILLIAMSON AND RETURN	6.15
DMAN21300162	12/03/2012	HAWSE.PEGGY C	11/27/2012	11/27/2012	STAFF TRANSPORTATION	129.65
DMAN21300163	12/03/2012	PAYNE.SARA E	11/15/2012	11/15/2012	DANVILLE TO CEREDO, KENOVA, LOGAN AND RETURN	7.95
DMAN21300165	12/04/2012	GUIDI.MARY J	11/28/2012	11/28/2012	STAFF TRANSPORTATION	157.07
DMAN21300166	12/04/2012	MOLLOHAN.TRAVIS T	11/29/2012	11/29/2012	DANVILLE TO WELCH, GARY, ANAWALT AND RETURN	42.74
					STAFF TRANSPORTATION	52.17
					WHEELING TO WEIRTON AND RETURN	236.43
					WHEELING TO NEW MARTINSVILLE AND RETURN	290.82
					STAFF TRANSPORTATION	61.05
					WASHINGTON DC TO MORGANTOWN AND RETURN	91.02
					WASHINGTON DC TO LEWISBURG AND RETURN	99.90
					STAFF TRANSPORTATION	61.05
					MOOREFIELD TO AURORA AND RETURN	32.19
					STAFF TRANSPORTATION	82.14
					MOOREFIELD TO ELKINS, PARSONS, DAVIS AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ELKINS, HUTTONSVILLE AND RETURN	
					CHARLESTON TO POINT PLEASANT AND RETURN	
					STAFF TRANSPORTATION	
					WHEELING TO CAMERON AND RETURN	
					STAFF TRANSPORTATION	
					CHARLESTON TO GASSAWAY, SUTTON, FLATWOODS AND RETURN	

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			START	END		
DMAN21300167	12/04/2012	BROWNING.MICHAEL W	11/23/2012	11/23/2012	STAFF TRANSPORTATION	18.87
DMAN21300168	12/04/2012	BROWNING.MICHAEL W	11/26/2012	11/26/2012	DANVILLE TO CHAPMANVILLE AND RETURN STAFF TRANSPORTATION	73.59
DMAN21300169	12/06/2012	BROWNING.MICHAEL W	11/27/2012	11/27/2012	DANVILLE TO LOGAN, OCEANA AND RETURN STAFF PER DIEM	11.54 140.47
DMAN21300170	12/04/2012	BROWNING.MICHAEL W	11/29/2012	11/29/2012	STAFF TRANSPORTATION DANVILLE TO WELCH, GARY, ANAWALT, NORTHFORK, LOGAN AND RETURN	62.16
DMAN21300171	12/05/2012	BARKER.MICHAEL S	11/21/2012	11/28/2012	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN STAFF PER DIEM	30.69 710.57
DMAN21300172	12/06/2012	BROWNING.MICHAEL W	11/30/2012	11/30/2012	WASHINGTON DC TO CHARLESTON, HUNTINGTON, FRANKLIN AND RETURN STAFF PER DIEM	9.33 85.47
DMAN21300173	12/06/2012	MOLLOHAN.TRAVIS T	12/03/2012	12/03/2012	STAFF TRANSPORTATION CHARLESTON TO KENOVA, CEREDO TO DANVILLE	82.37
DMAN21300177	12/09/2012	GUIDI.MARY J	12/03/2012	12/03/2012	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	14.43
DMAN21300178	12/10/2012	GUIDI.MARY J	12/04/2012	12/04/2012	IN AND AROUND WHEELING STAFF TRANSPORTATION	23.31
DMAN21300179	01/04/2013	GOOD.KIMBERLY R	12/02/2012	12/04/2012	WHEELING TO MOUNDSVILLE AND RETURN STAFF PER DIEM	258.69 337.34
DMAN21300180	12/11/2012	GUIDI.MARY J	12/04/2012	12/04/2012	STAFF TRANSPORTATION RIPLEY TO MARTINSBURG, MORGANTOWN AND RETURN	77.70
DMAN21300181	12/11/2012	GUIDI.MARY J	12/05/2012	12/05/2012	STAFF TRANSPORTATION WHEELING TO PITTSBURGH PA AND RETURN	73.82
DMAN21300183	12/13/2012	FARMER.CHASE	10/14/2012	12/14/2012	STAFF TRANSPORTATION WHEELING TO CHESTER AND RETURN	204.80
DMAN21300184	12/12/2012	GUIDI.MARY J	12/10/2012	12/10/2012	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	21.09
DMAN21300185	12/13/2012	BROWNING.MICHAEL W	12/03/2012	12/03/2012	WHEELING TO MOUNDSVILLE AND RETURN STAFF PER DIEM	9.33 89.91
DMAN21300186	12/13/2012	BROWNING.MICHAEL W	12/06/2012	12/06/2012	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	87.69
DMAN21300187	12/14/2012	BROWNING.MICHAEL W	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.93 127.59
DMAN21300188	12/18/2012	HAWSE.PEGGY C	12/03/2012	12/05/2012	CHARLESTON TO LOGAN, OCEANA, PINEVILLE, TWIN FALLS TO DANVILLE STAFF INCIDENTALS	9.95 276.32 351.00
DMAN21300189	12/13/2012	HAWSE.PEGGY C	12/07/2012	12/07/2012	STAFF TRANSPORTATION MOOREFIELD TO MARTINSBURG, MORGANTOWN, CHARLESTON AND RETURN	79.92
DMAN21300192	12/13/2012	MANCHIN III.JOSEPH	12/04/2012	12/05/2012	STAFF TRANSPORTATION MOOREFIELD TO KINGWOOD AND RETURN SENATOR'S PER DIEM	7.44
DMAN21300193	12/13/2012	MANCHIN III.JOSEPH	12/07/2012	12/10/2012	WASHINGTON DC TO PITTSBURGH PA, WHEELING, PITTSBURGH PA AND RETURN SENATOR'S PER DIEM	8.65
DMAN21300194	12/18/2012	GUIDI.MARY J	12/13/2012	12/13/2012	WASHINGTON DC TO CHARLESTON, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	43.29
DMAN21300195	12/18/2012	GUIDI.MARY J	12/12/2012	12/12/2012	WHEELING TO WEIRTON AND RETURN STAFF TRANSPORTATION	34.41
DMAN21300196	12/19/2012	BARKER.MICHAEL S	12/12/2012	12/13/2012	WHEELING TO FOLLANSBEE AND RETURN STAFF PER DIEM	36.63 183.15
DMAN21300200	12/20/2012	GUIDI.MARY J	12/17/2012	12/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO KEYSER AND RETURN	17.76
DMAN21300201	12/21/2012	BROWNING.MICHAEL W	12/12/2012	12/12/2012	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN STAFF PER DIEM	9.44 120.44
					DANVILLE TO NEWTOWN, FORT GAY, KENOVA, HUNTINGTON AND RETURN	

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			START	END		
DMAN21300202	12/20/2012	BROWNING.MICHAEL W	12/11/2012	12/11/2012	STAFF TRANSPORTATION	52.73
DMAN21300203	12/27/2012	BROWNING.MICHAEL W	12/17/2012	12/17/2012	DANVILLE TO LOGAN, MUD FORK, CHAPMANVILLE TO CHARLESTON STAFF PER DIEM	11.24 63.83
DMAN21300204	12/20/2012	HAWSE.PEGGY C	12/14/2012	12/14/2012	CHARLESTON TO LOGAN AND RETURN	99.90
DMAN21300205	12/20/2012	HAWSE.PEGGY C	12/15/2012	12/15/2012	STAFF TRANSPORTATION MOOREFIELD TO HUTTONSVILLE AND RETURN	17.21
DMAN21300206	12/20/2012	HAWSE.PEGGY C	12/16/2012	12/16/2012	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	78.81
DMAN21300207	12/20/2012	PAYNE.SARA E	12/10/2012	12/10/2012	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	10.55
DMAN21300208	12/21/2012	MANCHIN III.JOSEPH	12/16/2012	12/17/2012	CHARLESTON TO INSTITUTE AND RETURN SENATOR'S PER DIEM	13.36
DMAN21300213	01/16/2013	SELL.JESSICA L	12/10/2012	12/11/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	145.54 174.27
DMAN21300214	01/11/2013	GUIDI.MARY J	12/19/2012	12/19/2012	STAFF TRANSPORTATION MORGANTOWN TO MARTINSBURG AND RETURN	37.74
DMAN21300215	01/11/2013	GUIDI.MARY J	01/02/2013	01/02/2013	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	18.32
DMAN21300216	01/14/2013	BROWNING.MICHAEL W	12/19/2012	12/19/2012	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	108.23
DMAN21300217	01/11/2013	BROWNING.MICHAEL W	12/20/2012	12/20/2012	DANVILLE TO LOGAN, MYRTLE, LENORE, KERMIT, WAYNE, HUNTINGTON AND RETURN	55.78
DMAN21300218	01/11/2013	BROWNING.MICHAEL W	12/27/2012	12/27/2012	STAFF TRANSPORTATION CHARLESTON TO LOGAN TO DANVILLE	7.12 39.90
DMAN21300219	01/14/2013	BROWNING.MICHAEL W	01/02/2013	01/02/2013	STAFF TRANSPORTATION DANVILLE TO HAMLIN AND RETURN	9.44 92.13
DMAN21300220	01/11/2013	BROWNING.MICHAEL W	01/04/2013	01/04/2013	STAFF TRANSPORTATION DANVILLE TO KENOVA, CEREDO, HUNTINGTON AND RETURN	5.00
DMAN21300222	01/14/2013	BROWNING.MICHAEL W	12/13/2012	12/14/2012	STAFF TRANSPORTATION DANVILLE TO MADISON, WEST MADISON AND RETURN	49.93 435.23
DMAN21300223	01/14/2013	GOOD.KIMBERLY R	12/13/2012	12/14/2012	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	39.37
DMAN21300224	01/14/2013	HEWETT.CHRISTINE M	12/13/2012	12/14/2012	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	122.66
DMAN21300225	01/14/2013	MOLLOHAN.TRAVIS T	12/13/2012	12/15/2012	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	67.44 410.70
DMAN21300226	01/14/2013	PAYNE.SARA E	12/13/2012	12/15/2012	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	73.69
DMAN21300227	01/14/2013	SELL.JESSICA L	12/13/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	27.19 237.54
DMAN21300228	01/11/2013	BARKER.MICHAEL S	01/08/2013	01/08/2013	MORGANTOWN TO WASHINGTON DC AND RETURN	47.73
DMAN21300229	01/14/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO ASHBURN VA AND RETURN	2,051.60 212.40
DMAN21300231	01/17/2013	JP MORGAN CHASE BANK NA	11/30/2012	12/10/2012	STAFF TRANSPORTATION PER DIEM AND TOLL EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	2,466.80
DMAN21300232	01/14/2013	MANCHIN III.JOSEPH	12/21/2012	12/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 11/30, 12/6 WASHINGTON DC TO CHARLESTON; 12/3, 10 CHARLESTON TO WASHINGTON DC; 12/4 WASHINGTON DC TO PITTSBURGH PA; 12/5 PITTSBURGH PA TO WASHINGTON DC	414.03
DMAN21300237	01/11/2013	LONGO.KATIE	12/16/2012	12/17/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	30.91

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			START	END		
DMAN21300240	01/17/2013	BROWNING.MICHAEL W	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LOGAN TO DANVILLE	8.06 48.34
DMAN21300241	01/15/2013	BROWNING.MICHAEL W	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WELCH, WAR, GARY, ANAWALT, IAEGER, MATEWAN AND RETURN	2.75 152.63
DMAN21300242	01/17/2013	BROWNING.MICHAEL W	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WEST LOGAN, KERMIT AND RETURN	7.62 68.38
DMAN21300247	01/18/2013	GUIDI.MARY J	01/03/2013	01/03/2013	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	48.84 47.18
DMAN21300248	01/18/2013	GUIDI.MARY J	01/12/2013	01/12/2013	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	46.62
DMAN21300249	01/18/2013	GUIDI.MARY J	01/15/2013	01/15/2013	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	53.28
DMAN21300250	01/18/2013	HAWSE.PEGGY C	01/03/2013	01/03/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, FRANKLIN AND RETURN	69.38
DMAN21300251	01/18/2013	HAWSE.PEGGY C	01/09/2013	01/09/2013	STAFF TRANSPORTATION MOOREFIELD TO PARSONS AND RETURN	84.36
DMAN21300252	01/18/2013	HAWSE.PEGGY C	01/10/2013	01/10/2013	STAFF TRANSPORTATION MOOREFIELD TO KINGWOOD AND RETURN	138.75
DMAN21300253	01/22/2013	HAWSE.PEGGY C	01/14/2013	01/14/2013	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON, GREEN BANK, PETERSBURG, LANDES AND RETURN	56.61
DMAN21300254	01/18/2013	PAYNE.SARA E	01/03/2013	01/03/2013	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	103.61 412.82
DMAN21300255	01/22/2013	PAYNE.SARA E	01/07/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	204.96 299.85
DMAN21300256	01/22/2013	BARKER.MICHAEL S	01/10/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	102.12
DMAN21300257	01/22/2013	ANDERSON.D TODD	10/02/2012	10/02/2012	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	118.22
DMAN21300258	01/22/2013	ANDERSON.D TODD	10/04/2012	10/04/2012	STAFF TRANSPORTATION MORGANTOWN TO FOLLANSBEE, FAIRMONT AND RETURN	89.91
DMAN21300259	01/18/2013	ANDERSON.D TODD	10/06/2012	10/06/2012	STAFF TRANSPORTATION MORGANTOWN TO ELKINS AND RETURN	81.03
DMAN21300260	01/18/2013	ANDERSON.D TODD	10/09/2012	10/09/2012	STAFF TRANSPORTATION MORGANTOWN TO NUTTER FORT, WEST UNION AND RETURN	57.72
DMAN21300261	01/18/2013	ANDERSON.D TODD	10/12/2012	10/12/2012	STAFF TRANSPORTATION MORGANTOWN TO AURORA AND RETURN	130.98
DMAN21300262	01/22/2013	ANDERSON.D TODD	10/13/2012	10/13/2012	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	135.98
DMAN21300263	01/22/2013	ANDERSON.D TODD	10/14/2012	10/14/2012	STAFF TRANSPORTATION MORGANTOWN TO WILLIAMSTOWN AND RETURN	64.38
DMAN21300264	01/18/2013	ANDERSON.D TODD	10/16/2012	10/16/2012	STAFF TRANSPORTATION MORGANTOWN TO BELINGTON AND RETURN	93.24
DMAN21300265	01/18/2013	ANDERSON.D TODD	10/17/2012	10/17/2012	STAFF TRANSPORTATION MORGANTOWN TO NEW MARTINSVILLE, FAIRMONT AND RETURN	26.64
DMAN21300266	01/18/2013	ANDERSON.D TODD	10/18/2012	10/18/2012	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	85.47
DMAN21300267	01/18/2013	ANDERSON.D TODD	10/22/2012	10/22/2012	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	76.04
DMAN21300268	01/18/2013	ANDERSON.D TODD	10/23/2012	10/23/2012	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	104.34
DMAN21300269	01/22/2013	ANDERSON.D TODD	10/24/2012	10/24/2012	STAFF TRANSPORTATION MORGANTOWN TO WEIRTON AND RETURN	45.51
DMAN21300270	01/18/2013	ANDERSON.D TODD	10/30/2012	10/30/2012	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	430.34
DMAN21300271	01/25/2013	CASTLEBERRY.EMILY B	01/05/2013	01/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	

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			START	END		
DMAN21300272	01/25/2013	MOLLOHAN,TRAVIS T	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ROCK CREEK, BECKLEY AND RETURN	30.18 81.15
DMAN21300273	01/24/2013	GUIDI,MARY J	01/18/2013	01/18/2013	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND AND RETURN	43.29
DMAN21300274	01/24/2013	BROWNING,MICHAEL W	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO LOGAN, STOLLINGS, MONITOR AND RETURN	7.20 41.18
DMAN21300275	01/29/2013	BROWNING,MICHAEL W	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE, KENOVA TO DANVILLE	12.32 89.36
DMAN21300276	01/24/2013	BROWNING,MICHAEL W	01/18/2013	01/18/2013	STAFF TRANSPORTATION DANVILLE TO SUNDIAL, MADISON AND RETURN	56.06
DMAN21300277	01/25/2013	MOLLOHAN,TRAVIS T	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PRINCETON, BECKLEY AND RETURN	12.27 116.90
DMAN21300278	01/25/2013	MYERS III,LEWIS H	01/21/2013	01/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.72
DMAN21300279	01/28/2013	PAYNE,SARA E	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO NUTTER FORT, CLARKSBURG AND RETURN	5.71 137.64
DMAN21300280	02/11/2013	WALLER,KIMBERLY A	01/15/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, CLARKSBURG, CHARLESTON AND RETURN	22.25
DMAN21300281	01/29/2013	BARKER,MICHAEL S	01/23/2013	01/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.16
DMAN21300282	01/30/2013	MOLLOHAN,TRAVIS T	01/24/2013	01/24/2013	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	19.98
DMAN21300283	01/29/2013	BROWNING,MICHAEL W	01/22/2013	01/22/2013	STAFF TRANSPORTATION CHARLESTON TO MADISON TO DANVILLE	9.54
DMAN21300284	01/29/2013	BROWNING,MICHAEL W	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO MITCHELL HEIGHTS, WEST LOGAN, LOGAN AND RETURN	39.52 10.60
DMAN21300285	01/30/2013	BROWNING,MICHAEL W	01/24/2013	01/24/2013	STAFF PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	61.72
DMAN21300286	02/04/2013	MOLLOHAN,TRAVIS T	01/30/2013	01/30/2013	STAFF TRANSPORTATION CHARLESTON TO OAK HILL AND RETURN	31.08
DMAN21300288	02/04/2013	GUIDI,MARY J	01/29/2013	01/29/2013	STAFF TRANSPORTATION WHEELING TO CAMERON AND RETURN	16.65
DMAN21300289	02/04/2013	GUIDI,MARY J	01/30/2013	01/30/2013	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	83.25
DMAN21300290	02/04/2013	HAWSE,PEGGY C	01/23/2013	01/23/2013	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	3.05
DMAN21300291	02/05/2013	HAWSE,PEGGY C	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO MORGANTOWN AND RETURN	144.30
DMAN21300292	02/05/2013	MANCHIN III,JOSEPH	01/27/2013	01/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	214.90
DMAN21300296	02/11/2013	MOLLOHAN,TRAVIS T	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	13.39 150.96
DMAN21300297	02/07/2013	MOLLOHAN,TRAVIS T	01/31/2013	01/31/2013	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	43.29
DMAN21300298	02/07/2013	MCINTOSH,KEITH R	01/31/2013	01/31/2013	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD AND RETURN	97.13
DMAN21300299	02/07/2013	MCINTOSH,KEITH R	01/25/2013	01/25/2013	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	30.53
DMAN21300300	02/07/2013	HAWSE,PEGGY C	01/31/2013	01/31/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	17.76
DMAN21300301	02/07/2013	HAWSE,PEGGY C	01/30/2013	01/30/2013	STAFF TRANSPORTATION MOOREFIELD TO BAKER AND RETURN	20.54

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DMAN21300302	02/07/2013	HAWSE.PEGGY C	01/28/2013	01/28/2013	STAFF TRANSPORTATION	49.95
DMAN21300303	02/08/2013	BROWNING.MICHAEL W	01/31/2013	01/31/2013	MOOREFIELD TO SUGAR GROVE AND RETURN STAFF PER DIEM	12.81 107.67
DMAN21300304	02/07/2013	BROWNING.MICHAEL W	01/28/2013	01/28/2013	DANVILLE TO WAYNE, CEREDO, KENOVA AND RETURN	62.05
DMAN21300305	02/07/2013	BROWNING.MICHAEL W	01/25/2013	01/25/2013	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	11.10
DMAN21300306	02/07/2013	GUIDI.MARY J	01/24/2013	01/24/2013	CHARLESTON TO INSTITUTE AND RETURN STAFF PER DIEM	30.00 58.28
DMAN21300310	02/12/2013	MANCHIN III,JOSEPH	01/31/2013	02/04/2013	MORGANTOWN TO NEW MARTINSVILLE TO WHEELING SENATOR'S PER DIEM	16.48 124.88
DMAN21300311	02/12/2013	JP MORGAN CHASE BANK NA	01/16/2013	01/16/2013	WASHINGTON DC TO FAIRMONT AND RETURN STAFF TRANSPORTATION	619.80
DMAN21300312	02/12/2013	MYERS III,LEWIS H	01/16/2013	01/16/2013	AIRFARE FOR L MYERS WASHINGTON DC TO CHARLESTON AND RETURN STAFF PER DIEM	0.53 20.00
DMAN21300316	02/14/2013	PAYNE.SARA E	01/28/2013	02/01/2013	WASHINGTON DC TO CHARLESTON AND RETURN STAFF PER DIEM	359.28 452.04
DMAN21300317	02/11/2013	BROWNING.MICHAEL W	02/02/2013	02/02/2013	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	87.25
DMAN21300318	02/11/2013	BROWNING.MICHAEL W	02/04/2013	02/04/2013	DANVILLE TO DOTHAN AND RETURN STAFF TRANSPORTATION	33.63
DMAN21300319	02/11/2013	BROWNING.MICHAEL W	02/05/2013	02/05/2013	DANVILLE TO LOGAN AND RETURN STAFF TRANSPORTATION	60.83
DMAN21300320	02/11/2013	BROWNING.MICHAEL W	02/06/2013	02/06/2013	DANVILLE TO WILLIAMSON AND RETURN STAFF PER DIEM	7.79 43.62
DMAN21300322	02/14/2013	MANCHIN III,JOSEPH	12/04/2012	12/05/2012	DANVILLE TO CHAPMANVILLE, HARTS, LOGAN, WEST LOGAN AND RETURN SENATOR'S PER DIEM	105.28
DMAN21300323	02/13/2013	MOLLOHAN.TRAVIS T	02/06/2013	02/06/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PITTSBURGH PA, WHEELING, PITTSBURGH PA AND RETURN	73.26
DMAN21300324	02/14/2013	MOLLOHAN.TRAVIS T	02/07/2013	02/07/2013	CHARLESTON TO SUTTON AND RETURN STAFF PER DIEM	10.35 115.67
DMAN21300325	02/13/2013	MOLLOHAN.TRAVIS T	02/08/2013	02/08/2013	CHARLESTON TO BECKLEY, TALCOTT AND RETURN STAFF TRANSPORTATION	73.26
DMAN21300326	02/13/2013	HAWSE.PEGGY C	02/05/2013	02/05/2013	CHARLESTON TO SUTTON AND RETURN STAFF TRANSPORTATION	49.95
DMAN21300327	02/13/2013	HAWSE.PEGGY C	02/06/2013	02/06/2013	MOOREFIELD TO FRANKLIN AND RETURN STAFF TRANSPORTATION	51.06
DMAN21300328	02/13/2013	GUIDI.MARY J	02/08/2013	02/08/2013	MOOREFIELD TO DAVIS AND RETURN STAFF TRANSPORTATION	46.62
DMAN21300330	02/14/2013	BARKER.MICHAEL S	02/07/2013	02/08/2013	WHEELING TO NEW MARTINSVILLE AND RETURN STAFF PER DIEM	13.00 191.48
DMAN21300331	02/15/2013	GUIDI.MARY J	02/11/2013	02/11/2013	WASHINGTON DC TO KEYSER AND RETURN STAFF TRANSPORTATION	15.54
DMAN21300333	02/21/2013	JP MORGAN CHASE BANK NA	12/30/2012	12/30/2012	WHEELING TO MOUNDSVILLE AND RETURN SENATOR'S TRANSPORTATION	709.80
DMAN21300334	02/22/2013	MYERS III,LEWIS H	02/12/2013	02/12/2013	AIRFARE FOR SEN MANCHIN PITTSBURGH PA TO WASHINGTON DC STAFF TRANSPORTATION	73.26
DMAN21300335	02/21/2013	SELL.JESSICA L	02/12/2013	02/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	160.05 169.62
DMAN21300336	02/21/2013	HAWSE.PEGGY C	02/11/2013	02/11/2013	MORGANTOWN TO CHARLESTON AND RETURN STAFF TRANSPORTATION	127.65
					MOOREFIELD TO MARLINTON, BUCKEYE, GREEN BANK AND RETURN	

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			START	END		
DMAN21300337	02/22/2013	HAWSE.PEGGY C	02/13/2013	02/13/2013	STAFF TRANSPORTATION	19.98
DMAN21300338	02/22/2013	HAWSE.PEGGY C	02/14/2013	02/14/2013	MOOREFIELD TO BAKER AND RETURN STAFF PER DIEM	2.50 72.15
DMAN21300341	02/22/2013	GUIDI.MARY J	02/15/2013	02/15/2013	STAFF TRANSPORTATION	67.16
DMAN21300344	02/26/2013	GUIDI.MARY J	02/20/2013	02/20/2013	MOOREFIELD TO PARSONS, DAVIS, THOMAS AND RETURN WHEELING TO CHESTER AND RETURN	33.30
DMAN21300345	02/27/2013	BROWNING.MICHAEL W	02/08/2013	02/08/2013	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN STAFF PER DIEM	10.68 167.62
DMAN21300346	02/26/2013	BROWNING.MICHAEL W	02/11/2013	02/11/2013	DANVILLE TO WELCH, NORTHFORK, PRINCETON, BECKLEY AND RETURN STAFF PER DIEM	6.49 37.46
DMAN21300347	02/27/2013	BROWNING.MICHAEL W	02/12/2013	02/12/2013	CHARLESTON TO CHAPMANVILLE TO DANVILLE STAFF PER DIEM	10.81 99.90
DMAN21300348	02/26/2013	BROWNING.MICHAEL W	02/15/2013	02/15/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN, MAN, OCEANA, PINEVILLE, MULLENS AND RETURN	6.78 90.47
DMAN21300349	02/26/2013	BROWNING.MICHAEL W	02/19/2013	02/19/2013	STAFF TRANSPORTATION DANVILLE TO KENOVA, CEREDO, HUNTINGTON AND RETURN STAFF PER DIEM	8.99 51.17
DMAN21300350	02/28/2013	HAWSE.PEGGY C	02/19/2013	02/19/2013	STAFF TRANSPORTATION DANVILLE TO MAN, LOGAN AND RETURN	59.39
DMAN21300351	02/28/2013	HAWSE.PEGGY C	02/21/2013	02/21/2013	STAFF TRANSPORTATION MOOREFIELD TO RIVERTON, FRANKLIN AND RETURN	16.65
DMAN21300352	02/28/2013	GUIDI.MARY J	02/25/2013	02/25/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	19.43
DMAN21300355	03/04/2013	BROWNING.MICHAEL W	02/21/2013	02/21/2013	WHEELING TO MOUNDSVILLE AND RETURN STAFF TRANSPORTATION	3.33
DMAN21300356	03/04/2013	BROWNING.MICHAEL W	02/22/2013	02/22/2013	DANVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	79.92
DMAN21300357	03/04/2013	BROWNING.MICHAEL W	02/25/2013	02/25/2013	DANVILLE TO LOGAN, MAN, IAEGER AND RETURN STAFF TRANSPORTATION	64.27
DMAN21300358	03/04/2013	BROWNING.MICHAEL W	02/26/2013	02/26/2013	DANVILLE TO WILLIAMSON AND RETURN STAFF TRANSPORTATION	3.33
DMAN21300359	03/04/2013	BROWNING.MICHAEL W	02/27/2013	02/27/2013	DANVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	26.64
DMAN21300361	03/11/2013	PAYNE.SARA E	02/20/2013	02/20/2013	DANVILLE TO CHAPMANVILLE, LOGAN AND RETURN STAFF PER DIEM	34.12 57.72
DMAN21300362	03/11/2013	PAYNE.SARA E	02/26/2013	02/28/2013	CHARLESTON TO HUNTINGTON AND RETURN STAFF PER DIEM	68.15
DMAN21300363	03/14/2013	PAYNE.SARA E	03/01/2013	03/01/2013	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	66.05
DMAN21300364	03/12/2013	PAYNE.SARA E	02/19/2013	02/19/2013	CHARLESTON TO HUNTINGTON AND RETURN STAFF PER DIEM	14.95
DMAN21300365	03/12/2013	MOLLOHAN.TRAVIS T	02/26/2013	02/28/2013	CHARLESTON TO BLUEFIELD, BECKLEY AND RETURN STAFF PER DIEM	60.86 410.70
DMAN21300366	03/11/2013	MOLLOHAN.TRAVIS T	03/01/2013	03/01/2013	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	61.72
DMAN21300367	03/13/2013	CHILES.CHRISTOPHER M	02/26/2013	02/28/2013	CHARLESTON TO OAK HILL AND RETURN STAFF PER DIEM	25.44 111.00
DMAN21300368	03/11/2013	PAYNE.SARA E	02/15/2013	02/15/2013	STAFF TRANSPORTATION HUNTINGTON TO VIENNA AND RETURN STAFF PER DIEM	8.32 63.83

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			START	END		
DMAN21300369	03/12/2013	PAYNE.SARA E	02/21/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, WHEELING, PARKERSBURG, FAIRMONT, MORGANTOWN AND RETURN	132.21 341.88
DMAN21300371	03/12/2013	MOLLOHAN.TRAVIS T	03/05/2013	03/05/2013	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE, SUTTON AND RETURN	105.45
DMAN21300372	03/14/2013	BROWNING.MICHAEL W	02/28/2013	02/28/2013	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON TO DANVILLE	67.71
DMAN21300373	03/15/2013	BROWNING.MICHAEL W	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO KERMIT, FORT GAY, HUNTINGTON AND RETURN	9.76 106.90
DMAN21300374	03/15/2013	BROWNING.MICHAEL W	03/02/2013	03/02/2013	STAFF TRANSPORTATION DANVILLE TO BECKLEY, NAUGATUCK AND RETURN	142.31
DMAN21300375	03/15/2013	BROWNING.MICHAEL W	03/04/2013	03/04/2013	STAFF TRANSPORTATION DANVILLE TO CHARLESTON AND RETURN	34.41
DMAN21300376	03/15/2013	BROWNING.MICHAEL W	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, DELBARTON AND RETURN	10.99 61.61
DMAN21300377	03/15/2013	LONGO.KATIE	02/18/2013	02/22/2013	STAFF PER DIEM WASHINGTON DC TO CHARLESTON, FAIRMONT AND RETURN	186.15
DMAN21300378	03/19/2013	MILLER.DEBORAH ANN	12/06/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	91.84 244.65
DMAN21300386	03/15/2013	MOLLOHAN.TRAVIS T	03/11/2013	03/11/2013	STAFF PER DIEM CHARLESTON TO BLUEFIELD, BECKLEY AND RETURN	13.99
DMAN21300387	03/20/2013	FARMER.CHASE	03/12/2013	03/13/2013	STAFF PER DIEM WASHINGTON DC TO FAIRMONT AND RETURN	98.62
DMAN21300388	03/19/2013	GUIDI.MARY J	03/05/2013	03/05/2013	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	41.63
DMAN21300389	03/19/2013	GUIDI.MARY J	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND AND RETURN	17.07 45.51
DMAN21300390	03/20/2013	GUIDI.MARY J	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	10.34 43.29
DMAN21300391	03/19/2013	GUIDI.MARY J	03/04/2013	03/04/2013	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	23.87
DMAN21300392	03/19/2013	GUIDI.MARY J	02/28/2013	02/28/2013	STAFF TRANSPORTATION WHEELING TO NEW MANCHESTER AND RETURN	61.05
DMAN21300393	03/20/2013	BROWNING.MICHAEL W	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO BECKLEY, SANDSTONE, HINTON, OAK HILL AND RETURN	24.90 163.18
DMAN21300394	03/19/2013	BROWNING.MICHAEL W	03/12/2013	03/12/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	33.30
DMAN21300395	03/21/2013	BROWNING.MICHAEL W	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO BLUEFIELD, GHENT, BECKLEY, PRINCETON AND RETURN	25.27 215.80
DMAN21300396	03/20/2013	BROWNING.MICHAEL W	03/08/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	3.85 84.92
DMAN21300400	03/20/2013	MANCHIN III.JOSEPH	03/04/2013	03/04/2013	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	203.69
DMAN21300404	03/21/2013	GUIDI.MARY J	03/17/2013	03/17/2013	STAFF TRANSPORTATION WHEELING TO CAMERON AND RETURN	23.31
DMAN21300405	03/22/2013	PAYNE.SARA E	03/12/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, BRIDGEPORT AND RETURN	85.77 155.96
DMAN21300406	03/21/2013	PAYNE.SARA E	03/15/2013	03/15/2013	STAFF TRANSPORTATION CHARLESTON TO ST ALBANS AND RETURN	13.32
DMAN21300407	03/21/2013	HAWSE.PEGGY C	02/25/2013	02/25/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	15.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21300408	03/21/2013	HAWSE,PEGGY C	03/02/2013	03/02/2013	STAFF TRANSPORTATION	46.62
DMAN21300409	03/22/2013	HAWSE,PEGGY C	03/05/2013	03/05/2013	MOOREFIELD TO FRANKLIN AND RETURN STAFF PER DIEM	20.13 84.36
DMAN21300410	03/21/2013	HAWSE,PEGGY C	03/08/2013	03/08/2013	STAFF TRANSPORTATION	15.54
DMAN21300411	03/21/2013	HAWSE,PEGGY C	03/11/2013	03/11/2013	MOOREFIELD TO ELKINS AND RETURN STAFF TRANSPORTATION	69.93
DMAN21300412	03/25/2013	MOLLOHAN,TRAVIS T	03/19/2013	03/19/2013	MOOREFIELD TO PETERSBURG AND RETURN STAFF TRANSPORTATION	74.60
DMAN21300413	03/25/2013	MOLLOHAN,TRAVIS T	03/20/2013	03/20/2013	MOOREFIELD TO THOMAS, CANAAN VALLEY AND RETURN STAFF TRANSPORTATION	79.92
DMAN21300414	03/25/2013	GUIDI,MARY J	02/26/2013	02/26/2013	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	52.73
DMAN21300415	03/25/2013	GUIDI,MARY J	03/20/2013	03/20/2013	WHEELING TO PADEN CITY AND RETURN STAFF TRANSPORTATION	39.96
DMAN21300416	03/25/2013	HAWSE,PEGGY C	03/13/2013	03/13/2013	WHEELING TO WEIRTON AND RETURN STAFF PER DIEM	8.00 52.17
DMAN21300418	03/29/2013	BROWNING,MICHAEL W	03/18/2013	03/18/2013	STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE AND RETURN	17.39 179.22
DMAN21300419	03/28/2013	BROWNING,MICHAEL W	03/16/2013	03/16/2013	DANVILLE TO UNION, PETERSTOWN, BECKLEY AND RETURN STAFF TRANSPORTATION	89.97
DMAN21300420	03/29/2013	BROWNING,MICHAEL W	03/15/2013	03/15/2013	CHARLESTON TO LOGAN, GILBERT AND RETURN STAFF PER DIEM	10.60 89.36
DMAN21300421	03/29/2013	BROWNING,MICHAEL W	03/19/2013	03/19/2013	STAFF TRANSPORTATION	115.77
DMAN21300422	03/28/2013	BROWNING,MICHAEL W	03/20/2013	03/20/2013	DANVILLE TO KEYSTONE, NORTHFORK AND RETURN STAFF TRANSPORTATION	88.48
DMAN21300426	03/28/2013	CHILES,CHRISTOPHER M	03/15/2013	03/15/2013	DANVILLE TO BECKLEY AND RETURN STAFF TRANSPORTATION	84.92
DMAN21300427	03/29/2013	CHILES,CHRISTOPHER M	03/14/2013	03/14/2013	CHARLESTON TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	112.67
DMAN21300428	03/29/2013	CHILES,CHRISTOPHER M	03/13/2013	03/13/2013	HUNTINGTON TO PARKERSBURG TO CHARLESTON STAFF PER DIEM	7.40 135.98
DMAN21300429	03/29/2013	CHILES,CHRISTOPHER M	03/12/2013	03/12/2013	STAFF TRANSPORTATION	199.25
DMAN21300430	03/29/2013	CHILES,CHRISTOPHER M	03/11/2013	03/11/2013	HUNTINGTON TO MIDDLEBOURNE, PADEN CITY, SISTERSVILLE AND RETURN STAFF TRANSPORTATION	204.24
DMAN21300431	03/28/2013	CHILES,CHRISTOPHER M	03/06/2013	03/06/2013	HUNTINGTON TO HARRISVILLE, CAIRO, PENNSBORO, PULLMAN AND RETURN STAFF PER DIEM	5.27 60.50
DMAN21300432	03/28/2013	CHILES,CHRISTOPHER M	03/05/2013	03/05/2013	STAFF TRANSPORTATION	82.70
DMAN21300433	03/28/2013	GUIDI,MARY J	03/22/2013	03/22/2013	CHARLESTON TO POINT PLEASANT AND RETURN STAFF TRANSPORTATION	52.17
DMAN21300434	03/28/2013	MOLLOHAN,TRAVIS T	03/23/2013	03/23/2013	WHEELING TO NEW MARTINSVILLE AND RETURN STAFF PER DIEM	13.04 74.60
DMAN21300435	03/29/2013	HAWSE,PEGGY C	03/20/2013	03/20/2013	STAFF TRANSPORTATION	112.11
DMAN21300436	03/28/2013	HAWSE,PEGGY C	03/21/2013	03/21/2013	MOOREFIELD TO DURBIN, GREEN BANK, SNOWSHOE, GREEN BANK AND RETURN STAFF TRANSPORTATION	22.20
DMAN21300437	03/28/2013	HAWSE,PEGGY C	03/23/2013	03/23/2013	MOOREFIELD TO CABINS, PETERSBURG AND RETURN STAFF TRANSPORTATION	84.92
TRAVEL AND TRANSPORTATION OF PERSONS						35,893.79
CV130001374	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	79.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130002216	12/28/2012		
CV130002408	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	333.00
CV130002884	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV130003008	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	91.20
CV130004334	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	52.00
CV130004589	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	175.90
CV130005029	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	77.90
CV130005370	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	31.00
DMAN21300311	02/12/2013	JP MORGAN CHASE BANK NA	01/16/2013	01/16/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						884.30

OTHER PERSONNEL COMPENSATION						9,336.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,167,730.20
PERSONNEL BENEFITS						5,588.55

NET PAYROLL EXPENSES						1,182,655.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,206,439.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,412.88			
Net Payroll Expenses			0.00	-2,557,080.11
Travel and Transportation of Persons			0.00	-52,179.76
Rent, Communications and Utilities			0.00	-39,449.05
Printing and Reproduction			0.00	-585.95
Other Contractual Services			0.00	-5,338.40
Supplies and Materials			0.00	-55,832.60
Acquisition of Assets			0.00	-18,699.28
ORGANIZATION TOTALS	\$3,200,026.12		\$0.00	-\$2,729,165.15
UNEXPENDED BALANCE AS OF 03/31/2013				\$470,860.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,753.95	-2,459,565.87
Travel and Transportation of Persons		-1,837.41	-52,371.40
Rent, Communications and Utilities		-5,606.72	-36,808.53
Printing and Reproduction		0.00	-186.49
Other Contractual Services		-2,131.29	-2,943.24
Supplies and Materials		-6,477.28	-48,433.57
Acquisition of Assets		-6,061.73	-6,577.85
ORGANIZATION TOTALS	\$3,173,421.00	-\$23,868.38	-\$2,606,886.95
UNEXPENDED BALANCE AS OF 03/31/2013			\$566,534.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21200313	10/04/2012	GORMLEY.GINA M	09/20/2012	09/21/2012	STAFF TRANSPORTATION	112.11
DMCC21200314	10/04/2012	GORMLEY.GINA M	09/13/2012	09/14/2012	PRESCOTT TO PHOENIX AND RETURN	112.11
DMCC21300002	10/04/2012	STILGENBAUER.RICHARD C	08/30/2012	08/30/2012	STAFF TRANSPORTATION	138.75
DMCC21300003	10/04/2012	STILGENBAUER.RICHARD C	08/31/2012	08/31/2012	TUCSON TO PHOENIX AND RETURN	109.11
DMCC21300004	10/04/2012	STILGENBAUER.RICHARD C	09/18/2012	09/18/2012	STAFF TRANSPORTATION	130.98
DMCC21300005	10/04/2012	STILGENBAUER.RICHARD C	09/21/2012	09/21/2012	TUCSON TO NACO AND RETURN	156.51
DMCC21300006	10/04/2012	STILGENBAUER.RICHARD C	09/25/2012	09/26/2012	STAFF TRANSPORTATION	266.40
DMCC21300007	10/10/2012	STILGENBAUER.RICHARD C	05/04/2012	05/07/2012	TUCSON TO PHOENIX, SCOTTSDALE, PHOENIX, PEORIA, PHOENIX, SIERRA VISTA AND RETURN	27.99
DMCC21300008	10/10/2012	STILGENBAUER.RICHARD C	05/10/2012	05/10/2012	STAFF TRANSPORTATION	9.90
DMCC21300009	10/10/2012	STILGENBAUER.RICHARD C	05/11/2012	05/11/2012	ADDITIONAL EXPENSES FOR TRIP TUCSON TO PHOENIX, KINGMAN AND RETURN	10.40
DMCC21300010	10/10/2012	STILGENBAUER.RICHARD C	05/21/2012	05/21/2012	STAFF TRANSPORTATION	16.61
DMCC21300011	10/10/2012	STILGENBAUER.RICHARD C	05/22/2012	05/22/2012	ADDITIONAL EXPENSES FOR TRIP TUCSON TO PHOENIX, TEMPE, MAYER AND RETURN	10.40
DMCC21300013	10/16/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	STAFF TRANSPORTATION	404.80
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21300017	10/23/2012	GORMLEY.GINA M	09/27/2012	09/28/2012	STAFF TRANSPORTATION	238.65
DMCC21300042	11/14/2012	ALEXANDER.ROSEMARY J	09/20/2012	09/20/2012	PRESCOTT TO TUCSON, PHOENIX AND RETURN STAFF TRANSPORTATION TUCSON TO WILCOX AND RETURN	92.69
TRAVEL AND TRANSPORTATION OF PERSONS						1,837.41
CV130000298	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	1,500.00
CV130000358	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	23.00
DMCC21300015	10/22/2012	RECALL SECURE DESTRUCTION SERVICES INC	09/22/2012	09/22/2012	FEES AND OTHER CHARGES	64.95
DMCC21300085	01/14/2013	RECALL SECURE DESTRUCTION SERVICES INC	08/25/2012	08/25/2012	FEES AND OTHER CHARGES	64.95
DMCC21300086	01/14/2013	RECALL SECURE DESTRUCTION SERVICES INC	07/28/2012	07/28/2012	FEES AND OTHER CHARGES	64.95
DMCC21300087	01/14/2013	RECALL SECURE DESTRUCTION SERVICES INC	04/28/2012	04/28/2012	FEES AND OTHER CHARGES	64.95
DMCC21300122	02/21/2013	RECALL SECURE DESTRUCTION SERVICES INC	02/28/2012	03/16/2012	FEES AND OTHER CHARGES	218.59
DMCC21300123	02/21/2013	RECALL SECURE DESTRUCTION SERVICES INC	06/08/2012	06/08/2012	FEES AND OTHER CHARGES	64.95
DMCC21300124	02/21/2013	RECALL SECURE DESTRUCTION SERVICES INC	09/28/2012	09/28/2012	FEES AND OTHER CHARGES	64.95
OTHER CONTRACTUAL SERVICES						2,131.29
CV130000421	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,250.00
DMCC21300049	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	811.73
ACQUISITION OF ASSETS						6,061.73
OTHER PERSONNEL COMPENSATION						610.10
PERSONNEL BENEFITS						1,143.85
NET PAYROLL EXPENSES						1,753.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,173,421.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,642.12		
Net Payroll Expenses		-1,167,758.90	-1,167,758.90
Travel and Transportation of Persons		-18,655.08	-18,655.08
Rent, Communications and Utilities		-10,083.06	-10,083.06
Printing and Reproduction		-275.66	-275.66
Other Contractual Services		-433.55	-433.55
Supplies and Materials		-22,679.63	-22,679.63
Acquisition of Assets		-150.00	-150.00
ORGANIZATION TOTALS	\$3,013,778.88	-\$1,220,035.88	-\$1,220,035.88
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,793,743.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TALLENT, REBECCA J			CHIEF OF STAFF TO FEB. 3	62,605.57
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER	57,499.92
		MCCANNA, THOMAS A			CONSTITUENT ADVOCATE	29,325.00
		HUTTON, PAUL C IV			LEGISLATIVE ASSISTANT FROM MAR. 1	7,083.32
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR	63,958.29
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	35,250.48
		TERRILL, JACOB E			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,617.71
		COLE, DAVID W			LEGISLATIVE ASSISTANT	46,999.92
		PIERCE, JANA J			CONSTITUENT ADVOCATE	20,065.92
		CARRILLO, PABLO E			CHIEF OF STAFF FROM JAN. 28	28,374.99
		CURRIEO, JAMES R			ASSISTANT OFFICE MANAGER	25,865.40
		GORMLEY, GINA M			STATE DIRECTOR	27,916.62
		LEWIS, STEFFEN C			LEGAL INTERM FROM JAN. 22	1,341.63
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE	23,537.40
		DONALDSON, BABETTE J			ARCHIVIST	54,055.00
		ALEXANDER, ROSEMARY J			OFFICE MANAGER	29,375.40
		DOAK, ANNE M			STAFF ASSISTANT	10,242.00
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	23,557.92
		KENNY, DONNA A			CONSTITUENT ADVOCATE	20,484.00
		CAHILL, ELLEN			SCHEDULER	52,033.74
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT	41,987.65
		SMITH, DOUGLAS J			LEGISLATIVE CORRESPONDENT	16,387.44
		DELICH, MARK			LEGISLATIVE ASSISTANT	41,987.65
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE	16,500.00
		LOPEZ, ELIZABETH C			LEGISLATIVE CORRESPONDENT FROM MAR. 1	2,666.66
		BOWLIN, CHRISTOPHER M			DOMESTIC POLICY ADVISER	61,391.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOODLANDER, MARGARET V WALLERSTEIN, DANIEL DEAN, RACHAEL L BONIN-BRUDER, BRITTANY M SHIPLEY, MICHELLE M HUTSON, VICTORIA L WITTMAN, SCOTT D STILGENBAUER, RICHARD C ROGERS, BRIAN J GOSSETT, WILLIAM J SCHEAFFER, JENNIFER L CANCIENNE, PAUL J II KIELTY, MEGHAN K KENNEDY, AUSTIN S DUPREY, SAMUEL T KERBER, JACQUELINE K REILLY, MEGAN K EDWARDS, DANIEL A FRIDAY, CARLY B GREEN, DION L FESTENESE, MARLA K SCHNEIDER, MEGAN L HAYES, ELTON J BIER, DAVID J			SENIOR POLICY ADVISOR FROM JAN. 29 SYSTEMS ADMINISTRATOR PRESS SECRETARY CONSTITUENT ADVOCATE TO NOV. 16 DEPUTY STATE DIRECTOR STAFF ASSISTANT TO JAN. 4 STAFF ASSISTANT TO FEB. 6 OUTREACH COORDINATOR COMMUNICATIONS DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT GENERAL COUNSEL OFFICE COORDINATOR STAFF ASSISTANT FROM JAN. 15 STAFF ASSISTANT TO NOV. 8 INTERN TO DEC. 21 INTERN TO NOV. 9 INTERN TO DEC. 19 AND FROM JAN. 15 STAFF ASSISTANT FROM OCT. 9 CONSTITUENT ADVOCATE FROM NOV. 19 OFFICE COORDINATOR FROM JAN. 14 LEGAL INTERN FROM JAN. 15 STAFF ASSISTANT FROM JAN. 15 INTERN FROM JAN. 23	14,638.86 21,041.62 22,500.00 4,199.91 21,666.66 7,999.99 10,233.63 34,999.92 62,499.96 15,001.89 15,999.96 52,500.00 19,999.92 4,486.08 3,671.20 1,574.96 758.31 3,647.14 13,377.70 11,000.00 6,844.42 738.87 6,333.33 661.09
DMCC21300014	10/18/2012	TALLET REBECCA J	10/09/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	223.64 1,083.91
DMCC21300018	10/23/2012	GORMLEY.GINA M	10/03/2012	10/09/2012	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	112.11
DMCC21300023	10/31/2012	DONOGHUE,JOSEPH F	10/04/2012	10/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	128.94
DMCC21300027	11/05/2012	GORMLEY.GINA M	10/25/2012	10/25/2012	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	112.11
DMCC21300028	11/05/2012	GORMLEY.GINA M	10/18/2012	10/19/2012	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	112.11
DMCC21300033	11/13/2012	STILGENBAUER,RICHARD C	10/05/2012	10/05/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX, SCOTTSDALE, PHOENIX AND RETURN	134.86
DMCC21300034	11/13/2012	STILGENBAUER,RICHARD C	10/08/2012	10/08/2012	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	108.78
DMCC21300035	11/13/2012	STILGENBAUER,RICHARD C	10/09/2012	10/09/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	124.87
DMCC21300036	11/13/2012	STILGENBAUER,RICHARD C	10/16/2012	10/16/2012	STAFF TRANSPORTATION TUCSON TO MESA AND RETURN	106.56
DMCC21300037	11/13/2012	STILGENBAUER,RICHARD C	10/23/2012	10/23/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	124.87
DMCC21300038	11/13/2012	STILGENBAUER,RICHARD C	10/24/2012	10/24/2012	STAFF TRANSPORTATION TUCSON TO WILCOX AND RETURN	129.87
DMCC21300043	11/14/2012	ALEXANDER,ROSEMARY J	10/29/2012	10/29/2012	STAFF TRANSPORTATION TUCSON TO DRAGON AND RETURN	72.71
DMCC21300044	11/19/2012	MARY BETH BLEYL	10/22/2012	10/22/2012	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	120.99
DMCC21300045	11/19/2012	REP GUILLOT JR	10/22/2012	10/22/2012	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	136.53
DMCC21300050	11/21/2012	JB MORGAN CHASE BANK NA	10/05/2012	10/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	549.80
DMCC21300055	12/03/2012	GORMLEY.GINA M	11/06/2012	11/13/2012	STAFF TRANSPORTATION PRESCOTT TO PHOENIX, TUCSON, YUMA, PHOENIX AND RETURN	484.52
DMCC21300056	12/03/2012	GORMLEY.GINA M	11/19/2012	11/21/2012	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	112.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21300057	12/03/2012	GORMLEY.GINA M	11/02/2012	11/02/2012	STAFF TRANSPORTATION	112.11
DMCC21300059	12/04/2012	REB GUILLOT JR	11/15/2012	11/17/2012	PRESCOTT TO PHOENIX AND RETURN NOMINATING BOARD MEMBER PER DIEM	210.68 136.53
DMCC21300062	12/06/2012	SHIPLEY.MICHELLE M	11/19/2012	11/19/2012	TUCSON TO PHOENIX AND RETURN	295.00
DMCC21300064	12/11/2012	STILGENBAUER.RICHARD C	11/01/2012	11/02/2012	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	86.15 242.53
DMCC21300065	12/10/2012	STILGENBAUER.RICHARD C	11/09/2012	11/09/2012	STAFF TRANSPORTATION TUCSON TO MCNARY, SHOW LOW, PINEDALE AND RETURN	73.81
DMCC21300066	12/11/2012	STILGENBAUER.RICHARD C	11/15/2012	11/15/2012	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	143.74
DMCC21300067	12/11/2012	STILGENBAUER.RICHARD C	11/26/2012	11/26/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX, CHANDLER, PHOENIX AND RETURN	103.23
DMCC21300068	12/11/2012	STILGENBAUER.RICHARD C	11/27/2012	11/27/2012	STAFF TRANSPORTATION TUCSON TO CHANDLER AND RETURN	152.62
DMCC21300069	12/11/2012	JP MORGAN CHASE BANK NA	11/09/2012	11/11/2012	STAFF TRANSPORTATION TUCSON TO WHY, AJO AND RETURN	890.40
DMCC21300072	12/17/2012	GORMLEY.GINA M	12/05/2012	12/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO ARKANSAS AK, BENTONVILLE AK TO WASHINGTON DC	9.75 126.54
DMCC21300073	12/18/2012	GORMLEY.GINA M	12/07/2012	12/07/2012	STAFF TRANSPORTATION PRESCOTT TO FLAGSTAFF AND RETURN	112.00
DMCC21300075	12/18/2012	ALEXANDER.ROSEMARY J	11/15/2012	11/15/2012	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	87.14
DMCC21300079	01/11/2013	ALEXANDER.ROSEMARY J	12/17/2012	12/17/2012	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	133.10
DMCC21300080	01/10/2013	GORMLEY.GINA M	12/13/2012	12/17/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	112.11
DMCC21300088	01/16/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/21/2012	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	549.80
DMCC21300090	01/22/2013	TALLENT.REBECCA J	01/14/2013	01/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	175.11 1,021.32
DMCC21300095	01/23/2013	GORMLEY.GINA M	12/31/2012	01/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	112.11
DMCC21300096	01/25/2013	DEAN.RACHAEL L	01/10/2013	01/13/2013	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	2.24 336.23 83.16
DMCC21300097	01/29/2013	GORMLEY.GINA M	01/14/2013	01/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	114.13
DMCC21300100	02/04/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/10/2013	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	404.90
DMCC21300101	02/07/2013	STILGENBAUER.RICHARD C	12/05/2012	12/05/2012	STAFF TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	59.89
DMCC21300102	02/08/2013	STILGENBAUER.RICHARD C	12/06/2012	12/06/2012	STAFF TRANSPORTATION TUCSON TO FLORENCE AND RETURN	131.65
DMCC21300103	02/08/2013	STILGENBAUER.RICHARD C	12/17/2012	12/17/2012	STAFF TRANSPORTATION TUCSON TO MACO AND RETURN	131.08
DMCC21300104	02/08/2013	STILGENBAUER.RICHARD C	01/03/2013	01/03/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	116.95
DMCC21300106	02/12/2013	STILGENBAUER.RICHARD C	01/08/2013	01/08/2013	STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	144.07
DMCC21300107	02/12/2013	STILGENBAUER.RICHARD C	01/11/2013	01/11/2013	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	128.82
DMCC21300108	02/12/2013	STILGENBAUER.RICHARD C	01/14/2013	01/14/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	128.82
DMCC21300109	02/12/2013	STILGENBAUER.RICHARD C	01/17/2013	01/17/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	50.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21300113	02/14/2013	JP MORGAN CHASE BANK NA	01/06/2013	01/06/2013	SENATOR'S TRANSPORTATION	370.80
DMCC21300114	02/14/2013	STILGENBAUER,RICHARD C	01/22/2013	01/22/2013	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	127.12
DMCC21300115	02/14/2013	STILGENBAUER,RICHARD C	01/24/2013	01/24/2013	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	110.74
DMCC21300116	02/14/2013	STILGENBAUER,RICHARD C	01/28/2013	01/28/2013	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	134.47
DMCC21300120	02/19/2013	GORMLEY,GINA M	01/27/2013	01/28/2013	TUCSON TO GLENDALE AND RETURN STAFF TRANSPORTATION	114.13
DMCC21300128	02/27/2013	JP MORGAN CHASE BANK NA	12/14/2012	12/14/2012	PRESCOTT TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	359.80
DMCC21300129	02/27/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC SENATOR'S TRANSPORTATION	549.80
DMCC21300134	03/07/2013	MATIELLA,NICHOLAS R	02/18/2013	02/21/2013	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC STAFF PER DIEM	424.05 954.87
DMCC21300135	03/04/2013	GORMLEY,GINA M	02/15/2013	02/21/2013	WASHINGTON DC TO TEMPE, PHOENIX AND RETURN STAFF TRANSPORTATION	306.80
DMCC21300136	03/04/2013	GORMLEY,GINA M	02/03/2013	02/04/2013	PRESCOTT TO PHOENIX, TUCSON, GREEN VALLEY, SUN LAKES, PHOENIX AND RETURN STAFF TRANSPORTATION	114.13
DMCC21300140	03/14/2013	ALEXANDER,ROSEMARY J	02/19/2013	02/19/2013	PRESCOTT TO PHOENIX AND RETURN STAFF TRANSPORTATION	43.51
DMCC21300141	03/15/2013	ALEXANDER,ROSEMARY J	02/21/2013	02/21/2013	TUCSON TO GREEN VALLEY AND RETURN STAFF TRANSPORTATION	120.35
DMCC21300142	03/18/2013	SHIPLEY,MICHELLE M	02/17/2013	02/19/2013	TUCSON TO MCNEAL AND RETURN STAFF PER DIEM	236.88 170.11
DMCC21300143	03/15/2013	DELICH,MARK	02/17/2013	02/19/2013	PHOENIX TO TUCSON, GREEN VALLEY AND RETURN STAFF INCIDENTALS	14.13 359.32 1,146.22
DMCC21300147	03/21/2013	GORMLEY,GINA M	03/12/2013	03/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	275.72
DMCC21300148	03/21/2013	GORMLEY,GINA M	03/05/2013	03/05/2013	PHOENIX TO BULLHEAD CITY AND RETURN STAFF TRANSPORTATION	133.34
DMCC21300149	03/21/2013	GORMLEY,GINA M	03/07/2013	03/07/2013	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	114.13
DMCC21300154	03/25/2013	GOODLANDER,MARGARET V	02/17/2013	02/19/2013	PHOENIX TO PRESCOTT AND RETURN STAFF TRANSPORTATION	599.00
DMCC21300156	03/27/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/07/2013	WASHINGTON DC TO TUCSON, PHOENIX AND RETURN SENATOR'S TRANSPORTATION	549.90
DMCC21300157	03/27/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX SENATOR'S TRANSPORTATION	627.90
TRAVEL AND TRANSPORTATION OF PERSONS						18,655.08
CV130002409	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	3.80
CV130002885	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV130003009	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	17.10
CV130004335	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130004590	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	17.10
CV130005030	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	50.80
DMCC21300081	01/15/2013	RECALL SECURE DESTRUCTION SERVICES INC	10/26/2012	10/26/2012	FEES AND OTHER CHARGES	64.95
DMCC21300121	02/21/2013	RECALL SECURE DESTRUCTION SERVICES INC	11/22/2012	01/18/2013	FEES AND OTHER CHARGES	129.90
DMCC21300125	02/21/2013	RECALL SECURE DESTRUCTION SERVICES INC	11/28/2012	11/28/2012	FEES AND OTHER CHARGES	64.95
DMCC21300144	03/20/2013	RECALL SECURE DESTRUCTION SERVICES INC	02/15/2013	02/15/2013	FEES AND OTHER CHARGES	64.95
OTHER CONTRACTUAL SERVICES						433.55
DMCC21300146	03/19/2013	GSL SOLUTIONS INC	03/07/2013	03/07/2013	EXT DEV SOFTWARE (EXPENDABLE)	150.00
ACQUISITION OF ASSETS						150.00
OTHER PERSONNEL COMPENSATION						914.44
PERSONNEL COMP: FULL-TIME PERMANENT						1,164,961.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	1,882.55
					NET PAYROLL EXPENSES	1,167,758.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,128,032.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,256.06			
Net Payroll Expenses			0.00	-2,531,998.20
Travel and Transportation of Persons			0.00	-90,781.90
Rent, Communications and Utilities			0.00	-75,759.82
Printing and Reproduction			0.00	-916.00
Other Contractual Services			0.00	-1,955.55
Supplies and Materials			0.00	-51,480.48
Acquisition of Assets			0.00	-218.46
ORGANIZATION TOTALS	\$3,121,775.94		\$0.00	-\$2,753,110.41
UNEXPENDED BALANCE AS OF 03/31/2013				\$368,665.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,093,641.00		
Supplementals	52,097.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,365.16	-2,368,221.85
Travel and Transportation of Persons		-3,103.59	-67,092.87
Transportation of Things		0.00	-87.87
Rent, Communications and Utilities		-3,301.21	-38,351.36
Printing and Reproduction		0.00	-382.56
Other Contractual Services		-22.60	-1,809.90
Supplies and Materials		-1,536.37	-48,890.29
Acquisition of Assets		-5,500.00	-6,717.90
ORGANIZATION TOTALS	\$3,145,738.00	-\$14,828.93	-\$2,531,554.60
UNEXPENDED BALANCE AS OF 03/31/2013			\$614,183.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300012	10/16/2012	DILLON,HEATHER C	09/28/2012	09/28/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	57.60
DMCS21300015	10/16/2012	MERCER,CHRISTY F	09/21/2012	09/21/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21300016	10/16/2012	MERCER,CHRISTY F	09/29/2012	09/29/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21300018	10/16/2012	RAZER,GREGORY W	09/25/2012	09/25/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	56.06
DMCS21300019	10/16/2012	RAZER,GREGORY W	09/27/2012	09/27/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	54.48
DMCS21300021	10/16/2012	MAHLER-HAUG,MARIA P	09/25/2012	09/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMCS21300022	10/26/2012	MAHLER-HAUG,MARIA P	09/26/2012	09/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.11
DMCS21300023	10/17/2012	SKARE,ALLISON MICHELLE	09/19/2012	09/19/2012	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.92
DMCS21300024	10/18/2012	RAUCH,DAVID L	09/05/2012	09/30/2012	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/5 NORWOOD; 9/10 WILLOW SPRINGS; 9/14 MT VERNON, BRANSON; 9/18 POMONA; 9/20 STOCKTON; 9/21 TABLE ROCK DAM; 9/25 BRANSON; 9/26 CARL JUNCTION; 9/28 OSAGE BEACH; 9/11, 20, 26, 29, 30 INTERDEPARTMENTAL TRANSPORTATION	654.24
DMCS21300025	10/19/2012	MIDDLETON,JOEANA L	09/19/2012	09/20/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/19 SUNSET HILLS; 9/20 INTERDEPARTMENTAL TRANSPORTATION	17.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300027	10/18/2012	FAHEY.BRENDAN P	09/04/2012	09/04/2012	STAFF TRANSPORTATION	24.96
DMCS21300028	10/18/2012	FAHEY.BRENDAN P	09/06/2012	09/06/2012	ST LOUIS TO ST PETERS AND RETURN	62.40
DMCS21300029	10/18/2012	FAHEY.BRENDAN P	09/07/2012	09/07/2012	STAFF TRANSPORTATION	63.84
DMCS21300030	10/18/2012	FAHEY.BRENDAN P	09/08/2012	09/08/2012	ST LOUIS TO ST CHARLES, TROY, OFALLON AND RETURN	12.96
DMCS21300031	10/18/2012	FAHEY.BRENDAN P	09/10/2012	09/10/2012	STAFF TRANSPORTATION	55.68
DMCS21300032	10/18/2012	FAHEY.BRENDAN P	09/12/2012	09/12/2012	ST LOUIS TO TROY, ST CHARLES AND RETURN	40.32
DMCS21300033	10/18/2012	FAHEY.BRENDAN P	09/13/2012	09/13/2012	STAFF TRANSPORTATION	16.80
DMCS21300034	10/18/2012	FAHEY.BRENDAN P	09/14/2012	09/14/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DMCS21300035	10/18/2012	FAHEY.BRENDAN P	09/18/2012	09/18/2012	STAFF TRANSPORTATION	8.64
DMCS21300036	10/19/2012	FAHEY.BRENDAN P	09/19/2012	09/19/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.04
DMCS21300037	10/18/2012	FAHEY.BRENDAN P	09/20/2012	09/20/2012	STAFF TRANSPORTATION	16.80
DMCS21300038	10/18/2012	FAHEY.BRENDAN P	09/24/2012	09/24/2012	ST LOUIS TO BRIDGETON AND RETURN	53.76
DMCS21300039	10/18/2012	FAHEY.BRENDAN P	09/25/2012	09/25/2012	STAFF TRANSPORTATION	69.12
DMCS21300040	10/18/2012	FAHEY.BRENDAN P	09/29/2012	09/29/2012	ST LOUIS TO WARRENTON AND RETURN	20.16
DMCS21300057	11/13/2012	HANN.CHRISTOPHER A	09/20/2012	09/20/2012	ST LOUIS TO MANCHESTER AND RETURN	25.92
DMCS21300129	12/06/2012	MCCASKILL.CLAIRE C	07/27/2012	07/27/2012	STAFF TRANSPORTATION	344.80
DMCS21300130	12/06/2012	MCCASKILL.CLAIRE C	07/30/2012	07/30/2012	COLUMBIA TO BOONEVILLE AND RETURN	139.80
DMCS21300131	12/06/2012	MCCASKILL.CLAIRE C	08/02/2012	08/02/2012	WASHINGTON DC TO ST LOUIS	249.80
DMCS21300132	12/06/2012	MCCASKILL.CLAIRE C	09/18/2012	09/18/2012	SENATOR'S TRANSPORTATION	249.80
DMCS21300157	12/21/2012	MOORE.MATTIE C	07/01/2012	08/04/2012	ST LOUIS TO WASHINGTON DC	96.96
DMCS21300158	12/21/2012	MOORE.MATTIE C	08/05/2012	08/25/2012	STAFF TRANSPORTATION	96.00
DMCS21300159	12/18/2012	MOORE.MATTIE C	08/28/2012	09/15/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.68
DMCS21300161	12/21/2012	MOORE.MATTIE C	09/16/2012	09/22/2012	STAFF TRANSPORTATION	76.04
DMCS21300162	12/21/2012	MOORE.MATTIE C	09/23/2012	09/30/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.38
TRAVEL AND TRANSPORTATION OF PERSONS						3,103.59
CV130000299	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	22.60
OTHER CONTRACTUAL SERVICES						22.60
CV130000422	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
ACQUISITION OF ASSETS						5,500.00
OTHER PERSONNEL COMPENSATION						494.66
PERSONNEL BENEFITS						870.50
NET PAYROLL EXPENSES						1,365.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,163,103.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-159,123.06			
Net Payroll Expenses			-1,197,400.81	-1,197,400.81
Travel and Transportation of Persons			-17,775.61	-17,775.61
Rent, Communications and Utilities			-11,008.67	-11,008.67
Other Contractual Services			-364.80	-364.80
Supplies and Materials			-29,768.68	-29,768.68
Acquisition of Assets			50.00	50.00
ORGANIZATION TOTALS	\$3,003,979.94		-\$1,256,268.57	-\$1,256,268.57
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,747,711.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEDGER, STEPHEN C			LEGISLATIVE DIRECTOR	62,916.62
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	37,916.61
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	44,489.12
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	68,655.56
		FAHEY, BRENDAN P			FIELD REPRESENTATIVE	21,093.71
		MARSH, ADRIANNE E			SENIOR ADVISER FROM DEC. 17	12,277.75
		BALENTINE-ALFINO, BROOK NICOLE			FIELD REPRESENTATIVE	24,531.21
		BEIER, NICHOLE M			SENIOR LEGISLATIVE COUNSEL TO OCT. 12 AND FROM NOV. 13	39,583.29
		DUKES, COREY J			SENIOR LEGISLATIVE ASSISTANT FROM DEC. 10	23,041.66
		MOORE, MATTIE C			DEPUTY DIRECTOR	27,013.87
		BARR, TERRI T			SENIOR STAFF ASSISTANT	18,687.46
		MIDDLETON, JOEANA L			REGIONAL DIRECTOR	32,083.33
		DILLON, HEATHER C			SENIOR REGIONAL DIRECTOR	48,750.00
		RAUCH, DAVID L			DISTRICT DIRECTOR	22,528.31
		JOLLEY, KIMBERLY L			CONSTITUENT SERVICE REPRESENTATIVE	18,590.81
		HALL, CINDY E			SENIOR REGIONAL DIRECTOR FROM NOV. 30	23,899.41
		RAUCH, JASON D			LEGISLATIVE ASSISTANT TO OCT. 8 AND FROM NOV. 9	29,687.47
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	17,989.56
		MERCER, CHRISTY F			DISTRICT DIRECTOR	27,083.31
		RAZER, GREGORY W			DEPUTY REGIONAL DIRECTOR	25,666.61
		DWYER, JULIE A			CHIEF OF STAFF	78,687.50
		DAUBERT, LORENZO P			MAIL AND SYSTEMS ADMINISTRATOR FROM NOV. 30	17,972.21
		TO, JONATHAN C			POLICY AIDE TO JAN. 13	11,819.39
		GORSKI, GARY			LEGISLATIVE ASSISTANT	29,687.42
		SCHUTTE, JUSTIN B			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 31	8,471.66
		ALONZO, LUCIA MARGARET			LEGISLATIVE CORRESPONDENT	18,020.80
		REBORI, ANAMARIE			NEW MEDIA COORDINATOR	23,958.31
		SKARE, ALLISON MICHELLE			FIELD REPRESENTATIVE	19,399.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLASE, JORDAN A			SCHEDULER / EXECUTIVE ASSISTANT	31,458.31
		FOWLER, MARK J			LEGISLATIVE CORRESPONDENT	18,020.80
		BEEZHOLD, JESSICA			CONSTITUENT SERVICES REPRESENTATIVE	17,406.25
		HANN, CHRISTOPHER A			STAFF ASSISTANT TO DEC. 6	5,528.15
		MAHLER-HAUG, MARIA P			POLICY AIDE	21,166.61
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	17,406.25
		WALSH, TARAH M			STAFF ASSISTANT	14,583.30
		LATASH, JULIA D			LEGISLATIVE CORRESPONDENT	18,156.03
		GREEN, HANNAH S			LEGISLATIVE CORRESPONDENT FROM NOV. 15	14,027.53
		CHOATE, NICHOLAS			LEGISLATIVE ASSISTANT	41,874.92
		BELL, COLLEEN J			LEGISLATIVE COUNSEL	32,187.50
		PUSATERI, ANDREW M			PRESS SECRETARY	28,858.30
		GAWLOWSKI, KRISTA CAROL			CONSTITUENT SERVICES REPRESENTATIVE	17,406.25
		SIMPSON, KYLE L			SPECIAL ASSISTANT	18,229.15
		MARSHALL, KRISTIN R			STAFF ASSISTANT	17,688.09
		HAAS, RACHEL J			STAFF ASSISTANT TO OCT. 21 AND FROM NOV. 9	13,699.08
		HERMAN, ELIZABETH A			LEGISLATIVE COUNSEL FROM DEC. 17	21,666.66
		HOLLAND, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 4	5,145.80
		NEUBOLD, ANDREW S			COMMUNICATIONS ASSISTANT FROM FEB. 11	4,166.66
DMCS21300013	10/17/2012	DILLON,HEATHER C	10/04/2012	10/04/2012	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	122.88
DMCS21300014	10/17/2012	DILLON,HEATHER C	10/05/2012	10/05/2012	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	122.88
DMCS21300017	10/16/2012	MERCER,CHRISTY F	10/02/2012	10/02/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO NEW MADRID AND RETURN	32.64
DMCS21300020	10/16/2012	RAZER,GREGORY W	10/03/2012	10/03/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.70
DMCS21300026	10/18/2012	MIDDLETON,JOEANA L	10/05/2012	10/11/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/5 INTERDEPARTMENTAL TRANSPORTATION: 10/10 HAZELWOOD; 10/11 MARYLAND HEIGHTS	48.40
DMCS21300041	10/18/2012	SKARE,ALLISON MICHELLE	10/10/2012	10/10/2012	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY, HANNIBAL, FRANKFORD AND RETURN	96.96
DMCS21300049	11/13/2012	BALENTINE-ALFINO,BROOK NICOLE	10/12/2012	10/12/2012	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH AND RETURN	65.76
DMCS21300050	11/13/2012	BALENTINE-ALFINO,BROOK NICOLE	10/30/2012	10/30/2012	STAFF TRANSPORTATION KANSAS CITY TO ARCHIE, HARRISONVILLE, FREEMAN AND RETURN	56.64
DMCS21300052	11/13/2012	DILLON,HEATHER C	11/01/2012	11/01/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	57.60
DMCS21300059	11/13/2012	MAHLER-HAUG,MARIA P	10/25/2012	10/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMCS21300061	11/15/2012	MERCER,CHRISTY F	10/18/2012	10/18/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	53.76
DMCS21300062	11/15/2012	MERCER,CHRISTY F	10/19/2012	10/19/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21300066	11/15/2012	SKARE,ALLISON MICHELLE	10/15/2012	10/15/2012	STAFF TRANSPORTATION COLUMBIA TO LINN AND RETURN	46.88
DMCS21300067	11/15/2012	SKARE,ALLISON MICHELLE	10/16/2012	10/16/2012	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK, SUNRISE BEACH AND RETURN	89.92
DMCS21300068	11/15/2012	SKARE,ALLISON MICHELLE	10/23/2012	10/23/2012	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	93.12
DMCS21300069	11/16/2012	SKARE,ALLISON MICHELLE	10/24/2012	10/24/2012	STAFF TRANSPORTATION COLUMBIA TO MEMPHIS AND RETURN	122.88
DMCS21300070	11/15/2012	SKARE,ALLISON MICHELLE	10/25/2012	10/25/2012	STAFF TRANSPORTATION COLUMBIA TO BLAND AND RETURN	70.56
DMCS21300071	11/15/2012	SKARE,ALLISON MICHELLE	10/26/2012	10/26/2012	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	91.68
DMCS21300072	11/16/2012	SKARE,ALLISON MICHELLE	10/30/2012	10/30/2012	STAFF TRANSPORTATION COLUMBIA TO KAHOKA, MEMPHIS AND RETURN	145.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300073	11/16/2012	RAUCH.DAVID L	10/01/2012	10/23/2012	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/1 ORONOGO; 10/3 NEOSHO; 10/4 JOPLIN, BRANSON; 10/8 INTERDEPARTMENTAL TRANSPORTATION; 10/11 JOPLIN; 10/12 DIAMOND; 10/15 OSAGE BEACH; 10/16 PAMONA; 10/17 WHEATLAND; 10/18 NEVADA; 10/19 BRANSON, SQUIRES; 10/22 THAYER; 10/23 JOPLIN, MONETT	1.085.76
DMCS21300075	11/15/2012	SCHUTTE.JUSTIN B	10/19/2012	10/19/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DMCS21300076	11/15/2012	RAZER.GREGORY W	10/15/2012	10/15/2012	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	73.78
DMCS21300077	11/15/2012	RAZER.GREGORY W	10/18/2012	10/18/2012	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	59.76
DMCS21300078	11/15/2012	RAZER.GREGORY W	10/26/2012	10/26/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	51.17
DMCS21300079	11/16/2012	RAZER.GREGORY W	10/30/2012	10/30/2012	STAFF TRANSPORTATION KANSAS CITY TO JAMESPORT, GALT AND RETURN	113.18
DMCS21300080	11/15/2012	RAZER.GREGORY W	10/31/2012	10/31/2012	STAFF TRANSPORTATION KANSAS CITY TO HARDIN, HENRIETTA AND RETURN	56.98
DMCS21300081	11/15/2012	RAZER.GREGORY W	11/01/2012	11/01/2012	STAFF TRANSPORTATION KANSAS CITY TO OVERLAND PARK KS AND RETURN	13.49
DMCS21300082	11/15/2012	RAZER.GREGORY W	11/02/2012	11/02/2012	STAFF TRANSPORTATION KANSAS CITY TO CAMDEN POINT AND RETURN	34.85
DMCS21300089	11/30/2012	FAHEY.BRENDAN P	10/01/2012	10/01/2012	STAFF TRANSPORTATION ST LOUIS TO SAINT GENEVIEVE AND RETURN	69.12
DMCS21300090	11/30/2012	FAHEY.BRENDAN P	10/02/2012	10/02/2012	STAFF TRANSPORTATION ST LOUIS TO OFALLON AND RETURN	30.24
DMCS21300091	11/30/2012	FAHEY.BRENDAN P	10/03/2012	10/03/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.88
DMCS21300092	11/30/2012	FAHEY.BRENDAN P	10/04/2012	10/04/2012	STAFF TRANSPORTATION ST LOUIS TO HOUSE SPRINGS AND RETURN	60.48
DMCS21300093	11/30/2012	FAHEY.BRENDAN P	10/05/2012	10/05/2012	STAFF TRANSPORTATION ST LOUIS TO ST PETERS AND RETURN	24.96
DMCS21300094	11/30/2012	FAHEY.BRENDAN P	10/10/2012	10/10/2012	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO, ST LOUIS, LEMAY AND RETURN	61.92
DMCS21300095	11/30/2012	FAHEY.BRENDAN P	10/12/2012	10/12/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DMCS21300096	11/30/2012	FAHEY.BRENDAN P	10/14/2012	10/14/2012	STAFF TRANSPORTATION ST LOUIS TO PACIFIC AND RETURN	34.56
DMCS21300097	11/30/2012	FAHEY.BRENDAN P	10/16/2012	10/16/2012	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	55.20
DMCS21300098	11/30/2012	FAHEY.BRENDAN P	10/17/2012	10/17/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.92
DMCS21300099	11/30/2012	FAHEY.BRENDAN P	10/18/2012	10/18/2012	STAFF TRANSPORTATION ST LOUIS TO ELLISVILLE AND RETURN	29.28
DMCS21300100	11/30/2012	FAHEY.BRENDAN P	10/19/2012	10/19/2012	STAFF TRANSPORTATION ST LOUIS TO ST PETERS, ST CHARLES AND RETURN	32.64
DMCS21300101	11/30/2012	FAHEY.BRENDAN P	10/23/2012	10/23/2012	STAFF TRANSPORTATION ST LOUIS TO FLETCHER AND RETURN	60.48
DMCS21300102	11/30/2012	FAHEY.BRENDAN P	10/24/2012	10/24/2012	STAFF TRANSPORTATION ST LOUIS TO CHESTERFIELD AND RETURN	23.52
DMCS21300103	11/30/2012	FAHEY.BRENDAN P	10/26/2012	10/26/2012	STAFF TRANSPORTATION ST LOUIS TO CHESTERFIELD AND RETURN	17.76
DMCS21300104	11/30/2012	FAHEY.BRENDAN P	10/28/2012	10/28/2012	STAFF TRANSPORTATION ST LOUIS TO BLOOMSDALE AND RETURN	56.64
DMCS21300114	12/03/2012	DILLON.HEATHER C	11/08/2012	11/08/2012	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	102.72
DMCS21300115	11/30/2012	DILLON.HEATHER C	11/15/2012	11/15/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	57.60
DMCS21300116	11/30/2012	MAHLER-HAUG.MARIA P	11/13/2012	11/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DMCS21300117	11/30/2012	MERCER.CHRISTY F	10/23/2012	10/23/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	35.52

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			START	END		
DMCS21300118	11/30/2012	MERCER,CHRISTY F	10/30/2012	10/30/2012	STAFF TRANSPORTATION	35.52
DMCS21300119	11/30/2012	MIDDLETON,JOEANA L	11/09/2012	11/16/2012	CAPE GIRARDEAU TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	48.00
DMCS21300120	11/30/2012	RAZER,GREGORY W	11/08/2012	11/08/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 11/9 KIRKWOOD, INTERDEPARTMENTAL TRANSPORTATION; 11/16 ST CHARLES	51.98
DMCS21300121	11/30/2012	RAZER,GREGORY W	11/14/2012	11/14/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	68.11
DMCS21300122	12/03/2012	RAZER,GREGORY W	11/15/2012	11/15/2012	STAFF TRANSPORTATION KANSAS CITY TO COWGILL, KINGSTON AND RETURN	58.22
DMCS21300123	11/30/2012	SCHUTTE,JUSTIN B	11/09/2012	11/09/2012	KANSAS CITY TO DEKALB, DEARBORN, FAUCETT AND RETURN STAFF TRANSPORTATION	5.84
DMCS21300124	11/30/2012	SCHUTTE,JUSTIN B	11/19/2012	11/19/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.84
DMCS21300125	11/30/2012	SIMPSON,KYLE L	11/06/2012	11/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCS21300126	11/30/2012	SKARE,ALLISON MICHELLE	11/02/2012	11/02/2012	STAFF TRANSPORTATION COLUMBIA TO STURGEON AND RETURN	21.12
DMCS21300127	11/30/2012	SKARE,ALLISON MICHELLE	11/07/2012	11/07/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.96
DMCS21300128	11/30/2012	SKARE,ALLISON MICHELLE	11/15/2012	11/15/2012	STAFF TRANSPORTATION COLUMBIA TO HERMANN AND RETURN	62.88
DMCS21300135	12/06/2012	MCCASKILL,CLAIRE C	11/15/2012	11/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	308.80
DMCS21300138	11/30/2012	MERCER,CHRISTY F	11/16/2012	11/16/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO ADVANCE AND RETURN	25.92
DMCS21300141	01/18/2013	MCCASKILL,CLAIRE C	11/20/2012	11/21/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	105.64 197.80
DMCS21300144	12/21/2012	DILLON,HEATHER C	11/20/2012	11/20/2012	ST LOUIS TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	22.08
DMCS21300145	12/21/2012	DILLON,HEATHER C	11/17/2012	11/17/2012	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	44.16
DMCS21300146	12/21/2012	DILLON,HEATHER C	11/29/2012	11/29/2012	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	22.08
DMCS21300147	12/21/2012	DILLON,HEATHER C	12/08/2012	12/08/2012	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	93.12
DMCS21300149	12/21/2012	HANN,CHRISTOPHER A	11/28/2012	11/28/2012	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	16.80
DMCS21300151	12/21/2012	MERCER,CHRISTY F	11/29/2012	11/29/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO MALDEN AND RETURN	40.32
DMCS21300152	12/21/2012	MERCER,CHRISTY F	12/04/2012	12/04/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21300166	12/21/2012	MIDDLETON,JOEANA L	11/19/2012	11/29/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DMCS21300168	12/21/2012	RAZER,GREGORY W	11/29/2012	11/29/2012	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	97.06
DMCS21300169	12/21/2012	RAZER,GREGORY W	12/09/2012	12/09/2012	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	62.78
DMCS21300176	12/21/2012	RAZER,GREGORY W	12/10/2012	12/10/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	54.53
DMCS21300177	12/21/2012	FAHEY,BRENDAN P	11/08/2012	11/08/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.72
DMCS21300178	12/21/2012	FAHEY,BRENDAN P	11/09/2012	11/09/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; CRYSTAL CITY	40.32
DMCS21300179	12/21/2012	FAHEY,BRENDAN P	11/11/2012	11/11/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.44
DMCS21300180	12/21/2012	FAHEY,BRENDAN P	11/14/2012	11/14/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: HILLSBORO; INTERDEPARTMENTAL TRANSPORTATION	44.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300181	12/21/2012	FAHEY,BRENDAN P	11/20/2012	11/20/2012	STAFF TRANSPORTATION	6.24
DMCS21300182	12/21/2012	MIDDLETON,JOEANA L	12/09/2012	12/09/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21300183	01/16/2013	DILLON,HEATHER C	12/12/2012	12/12/2012	STAFF TRANSPORTATION	57.60
DMCS21300184	01/16/2013	DILLON,HEATHER C	01/07/2013	01/07/2013	KANSAS CITY TO WARRENSBURG AND RETURN	38.40
DMCS21300185	01/16/2013	DILLON,HEATHER C	01/09/2013	01/09/2013	STAFF TRANSPORTATION	48.00
DMCS21300186	01/16/2013	DILLON,HEATHER C	01/10/2013	01/10/2013	KANSAS CITY TO LIBERTY, BLUE SPRINGS AND RETURN	57.60
DMCS21300192	01/22/2013	DUKES,COREY J	12/13/2012	12/13/2012	STAFF TRANSPORTATION	9.43
DMCS21300193	01/16/2013	FOWLER,MARK J	12/17/2012	12/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DMCS21300196	01/17/2013	SKARE,ALLISON MICHELLE	11/20/2012	11/20/2012	STAFF TRANSPORTATION	120.00
DMCS21300197	01/16/2013	SKARE,ALLISON MICHELLE	12/05/2012	12/05/2012	COLUMBIA TO LAKE OZARK, KANSAS CITY AND RETURN	64.80
DMCS21300198	01/16/2013	SKARE,ALLISON MICHELLE	12/06/2012	12/06/2012	STAFF TRANSPORTATION	77.28
DMCS21300199	01/16/2013	SKARE,ALLISON MICHELLE	12/07/2012	12/07/2012	COLUMBIA TO MONROE CITY AND RETURN	30.24
DMCS21300200	01/16/2013	SKARE,ALLISON MICHELLE	12/11/2012	12/11/2012	STAFF TRANSPORTATION	70.56
DMCS21300201	01/17/2013	SKARE,ALLISON MICHELLE	12/14/2012	12/14/2012	COLUMBIA TO THE FOLLOWING AND RETURN: 12/11 META; INTERDEPARTMENTAL TRANSPORTATION	100.80
DMCS21300202	01/16/2013	SKARE,ALLISON MICHELLE	01/09/2013	01/09/2013	STAFF TRANSPORTATION	64.32
DMCS21300211	01/25/2013	MCCASKILL,CLAIRE C	11/26/2012	11/26/2012	COLUMBIA TO PERRY AND RETURN	308.80
DMCS21300212	01/25/2013	MCCASKILL,CLAIRE C	12/06/2012	12/06/2012	SENATOR'S TRANSPORTATION	329.80
DMCS21300213	01/25/2013	MCCASKILL,CLAIRE C	12/10/2012	12/10/2012	WASHINGTON DC TO ST LOUIS	329.80
DMCS21300214	01/25/2013	MCCASKILL,CLAIRE C	12/13/2012	12/13/2012	SENATOR'S TRANSPORTATION	329.80
DMCS21300215	01/25/2013	MCCASKILL,CLAIRE C	12/17/2012	12/17/2012	WASHINGTON DC TO ST LOUIS	329.80
DMCS21300216	01/25/2013	MCCASKILL,CLAIRE C	12/21/2012	12/21/2012	SENATOR'S TRANSPORTATION	308.80
DMCS21300217	01/25/2013	MCCASKILL,CLAIRE C	12/27/2012	12/27/2012	WASHINGTON DC TO ST LOUIS	349.80
DMCS21300221	01/22/2013	MARTIN,TOD A	11/16/2012	12/11/2012	SENATOR'S TRANSPORTATION	18.00
DMCS21300226	01/18/2013	RAZER,GREGORY W	12/12/2012	12/12/2012	STAFF TRANSPORTATION	13.10
DMCS21300227	01/18/2013	RAZER,GREGORY W	12/17/2012	12/17/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DMCS21300228	01/18/2013	RAZER,GREGORY W	01/07/2013	01/07/2013	KANSAS CITY TO GRANDVIEW AND RETURN	18.14
DMCS21300229	01/18/2013	RAZER,GREGORY W	01/10/2013	01/10/2013	STAFF TRANSPORTATION	59.42
DMCS21300230	01/18/2013	RAZER,GREGORY W	01/11/2013	01/11/2013	KANSAS CITY TO ST JOSEPH AND RETURN	78.67
DMCS21300231	01/18/2013	RAZER,GREGORY W	01/11/2013	01/11/2013	STAFF TRANSPORTATION	16.36
DMCS21300233	01/18/2013	MERCER,CHRISTY F	12/11/2012	12/11/2012	KANSAS CITY TO LEES SUMMIT AND RETURN	56.83
					STAFF TRANSPORTATION	84.48
					KANSAS CITY TO WARRENSBURG AND RETURN	
					CARUTHERSVILLE TO WEST MEMPHIS AR AND RETURN	

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			START	END		
DMCS21300234	01/22/2013	MERCER,CHRISTY F	12/18/2012	12/18/2012	STAFF TRANSPORTATION	216.00
DMCS21300235	01/18/2013	MERCER,CHRISTY F	01/08/2013	01/08/2013	CAPE GIRARDEAU TO COLUMBIA AND RETURN	67.20
DMCS21300236	01/18/2013	MERCER,CHRISTY F	01/09/2013	01/09/2013	STAFF TRANSPORTATION	23.04
DMCS21300243	01/18/2013	MIDDLETON,JOEANA L	01/03/2013	01/03/2013	CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	24.96
DMCS21300245	01/22/2013	RAUCH,DAVID L	11/01/2012	11/30/2012	STAFF TRANSPORTATION	373.44
DMCS21300246	01/22/2013	RAUCH,DAVID L	12/05/2012	12/19/2012	SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/1 ST ROBERT; 11/13 APPLETON CITY; 11/28 CARL JUNCTION; REEDS SPRING; 11/29 SHELL KNOB; 11/30 MARSHFIELD; 11/1, 8 INTERDEPARTMENTAL TRANSPORTATION	605.28
DMCS21300249	01/30/2013	DILLON,HEATHER C	01/15/2013	01/15/2013	STAFF TRANSPORTATION	67.20
DMCS21300253	01/30/2013	SKARE,ALLISON MICHELLE	01/10/2013	01/10/2013	KANSAS CITY TO KNOB NOSTER AND RETURN	91.20
DMCS21300254	01/30/2013	SKARE,ALLISON MICHELLE	01/15/2013	01/15/2013	STAFF TRANSPORTATION	88.80
DMCS21300255	01/30/2013	SKARE,ALLISON MICHELLE	01/18/2013	01/18/2013	COLUMBIA TO NOVELTY AND RETURN	68.16
DMCS21300256	01/30/2013	RAZER,GREGORY W	01/16/2013	01/16/2013	STAFF TRANSPORTATION	58.46
DMCS21300257	01/30/2013	RAZER,GREGORY W	01/18/2013	01/18/2013	COLUMBIA TO SHELBY AND RETURN	54.43
DMCS21300258	01/30/2013	RAZER,GREGORY W	01/22/2013	01/22/2013	KANSAS CITY TO WARRENSBURG AND RETURN	56.46
DMCS21300259	01/31/2013	SIMPSON,KYLE L	01/18/2013	01/18/2013	KANSAS CITY TO ST JOSEPH AND RETURN	96.19
DMCS21300261	01/30/2013	MIDDLETON,JOEANA L	01/11/2013	01/17/2013	STAFF TRANSPORTATION	10.00
DMCS21300262	01/31/2013	JP MORGAN CHASE BANK NA	01/19/2013	01/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
DMCS21300269	02/04/2013	MERCER,CHRISTY F	01/22/2013	01/22/2013	ST LOUIS TO THE FOLLOWING AND RETURN: 1/11 EUREKA; 1/12, 17 INTERDEPARTMENTAL TRANSPORTATION	329.90
DMCS21300270	02/04/2013	MERCER,CHRISTY F	01/25/2013	01/25/2013	SENATOR'S TRANSPORTATION	23.04
DMCS21300271	02/04/2013	RAZER,GREGORY W	01/24/2013	01/24/2013	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	23.04
DMCS21300276	02/15/2013	SKARE,ALLISON MICHELLE	01/23/2013	01/23/2013	STAFF TRANSPORTATION	34.56
DMCS21300277	02/14/2013	SKARE,ALLISON MICHELLE	01/25/2013	01/25/2013	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	94.27
DMCS21300278	02/14/2013	SKARE,ALLISON MICHELLE	02/01/2013	02/01/2013	STAFF TRANSPORTATION	94.27
DMCS21300280	02/14/2013	BEEZHOLD,JESSICA	01/11/2013	01/11/2013	KANSAS CITY TO MARYVILLE AND RETURN	100.80
DMCS21300281	02/14/2013	BEEZHOLD,JESSICA	01/19/2013	01/19/2013	STAFF TRANSPORTATION	56.16
DMCS21300284	02/14/2013	MIDDLETON,JOEANA L	01/27/2013	01/31/2013	COLUMBIA TO CLARKSVILLE AND RETURN	34.08
DMCS21300285	02/14/2013	RAZER,GREGORY W	01/29/2013	01/29/2013	STAFF TRANSPORTATION	34.56
DMCS21300286	02/15/2013	RAZER,GREGORY W	02/05/2013	02/05/2013	COLUMBIA TO MACON AND RETURN	19.20
					ST LOUIS TO HAZELWOOD AND RETURN	23.04
					STAFF TRANSPORTATION	59.47
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.76
					STAFF TRANSPORTATION	
					KANSAS CITY TO CONCORDIA AND RETURN	
					STAFF TRANSPORTATION	
					KANSAS CITY TO JEFFERSON CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300287	02/15/2013	RAUCH.DAVID L	01/11/2013	01/30/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/11 CAMDENTON; 1/15 PAMONA; 1/17 ELDORADO SPRINGS; 1/18 TABLE ROCK DAM; 1/24 CARL JUNCTION; 1/25 ST ROBERT; 1/30 WEST PLAINS	558.24
DMCS21300288	02/14/2013	DILLON.HEATHER C	01/30/2013	01/30/2013	STAFF TRANSPORTATION KANSAS CITY TO OVERLAND PARK AND RETURN	13.44
DMCS21300291	02/19/2013	JP MORGAN CHASE BANK NA	01/31/2013	01/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	329.90
DMCS21300292	02/14/2013	RAZER.GREGORY W	02/07/2013	02/07/2013	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG AND RETURN	40.85
DMCS21300296	02/21/2013	MERCER.CHRISTY F	02/06/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO JEFFERSON CITY, COLUMBIA, JEFFERSON CITY AND RETURN	85.01 254.40
DMCS21300297	02/21/2013	MERCER.CHRISTY F	02/13/2013	02/13/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	23.04
DMCS21300298	02/21/2013	DILLON.HEATHER C	02/08/2013	02/08/2013	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, SOUTH KANSAS CITY AND RETURN	57.12
DMCS21300299	02/25/2013	SKARE.ALLISON MICHELLE	02/06/2013	02/07/2013	STAFF TRANSPORTATION 26.7 COLUMBIA TO JEFFERSON CITY AND RETURN	59.04
DMCS21300301	02/21/2013	MIDDLETON.JOEANA L	02/07/2013	02/09/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.72
DMCS21300302	02/21/2013	RAZER.GREGORY W	02/11/2013	02/11/2013	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	17.66
DMCS21300303	02/21/2013	FAHEY.BRENDAN P	12/03/2012	12/03/2012	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	52.80
DMCS21300304	02/21/2013	FAHEY.BRENDAN P	12/04/2012	12/04/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.64
DMCS21300305	02/21/2013	FAHEY.BRENDAN P	12/05/2012	12/05/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: ST CHARLES; INTERDEPARTMENTAL TRANSPORTATION	23.52
DMCS21300306	02/21/2013	FAHEY.BRENDAN P	12/06/2012	12/06/2012	STAFF TRANSPORTATION ST LOUIS TO TRUESDALE AND RETURN	55.68
DMCS21300307	02/21/2013	FAHEY.BRENDAN P	12/07/2012	12/07/2012	STAFF TRANSPORTATION ST LOUIS TO CHESTERFIELD AND RETURN	17.28
DMCS21300308	02/21/2013	FAHEY.BRENDAN P	12/10/2012	12/10/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DMCS21300309	02/21/2013	FAHEY.BRENDAN P	12/14/2012	12/14/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DMCS21300310	02/21/2013	FAHEY.BRENDAN P	12/20/2012	12/20/2012	STAFF TRANSPORTATION ST LOUIS TO BRIDGETON AND RETURN	14.88
DMCS21300311	02/21/2013	FAHEY.BRENDAN P	12/21/2012	12/21/2012	STAFF TRANSPORTATION ST LOUIS TO BRIDGETON AND RETURN	15.84
DMCS21300312	02/21/2013	FAHEY.BRENDAN P	01/03/2013	01/03/2013	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: HOUSE SPRINGS; INTERDEPARTMENTAL TRANSPORTATION	44.64
DMCS21300313	02/21/2013	FAHEY.BRENDAN P	01/04/2013	01/04/2013	STAFF TRANSPORTATION ST LOUIS TO ST CHARLES AND RETURN	17.76
DMCS21300314	02/21/2013	FAHEY.BRENDAN P	01/09/2013	01/09/2013	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	41.76
DMCS21300315	02/21/2013	FAHEY.BRENDAN P	01/10/2013	01/10/2013	STAFF TRANSPORTATION ST LOUIS TO ST PETERS AND RETURN	25.44
DMCS21300316	02/21/2013	FAHEY.BRENDAN P	01/15/2013	01/15/2013	STAFF TRANSPORTATION ST LOUIS TO UNION AND RETURN	50.40
DMCS21300317	02/21/2013	FAHEY.BRENDAN P	01/16/2013	01/16/2013	STAFF TRANSPORTATION ST LOUIS TO AFFTON AND RETURN	11.04
DMCS21300318	02/21/2013	FAHEY.BRENDAN P	01/17/2013	01/17/2013	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: PEVELY; INTERDEPARTMENTAL TRANSPORTATION	34.56
DMCS21300319	02/21/2013	FAHEY.BRENDAN P	01/18/2013	01/18/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DMCS21300320	02/21/2013	FAHEY.BRENDAN P	01/23/2013	01/23/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300321	02/21/2013	FAHEY.BRENDAN P	01/25/2013	01/25/2013	STAFF TRANSPORTATION	52.32
DMCS21300322	02/21/2013	FAHEY.BRENDAN P	01/28/2013	01/28/2013	ST LOUIS TO WASHINGTON AND RETURN STAFF TRANSPORTATION	127.68
DMCS21300323	02/21/2013	FAHEY.BRENDAN P	01/31/2013	01/31/2013	ST LOUIS TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	48.48
DMCS21300324	02/22/2013	SKARE.ALLISON MICHELLE	02/13/2013	02/13/2013	ST LOUIS TO THE FOLLOWING AND RETURN: ST PETERS; INTERDEPARTMENTAL TRANSPORTATION	115.20
DMCS21300328	03/05/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/07/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: KIRKSVILLE; JEFFERSON CITY	329.90
DMCS21300329	03/05/2013	JP MORGAN CHASE BANK NA	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	222.90
DMCS21300333	03/04/2013	RAZER.GREGORY W	02/14/2013	02/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	131.09
DMCS21300334	03/04/2013	RAZER.GREGORY W	02/15/2013	02/15/2013	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, SAVANNAH, PLATTSBURG AND RETURN	21.22
DMCS21300335	03/04/2013	RAZER.GREGORY W	02/15/2013	02/15/2013	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	6.43
DMCS21300336	03/04/2013	RAZER.GREGORY W	02/19/2013	02/19/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.14
DMCS21300337	03/04/2013	RAZER.GREGORY W	02/20/2013	02/20/2013	STAFF TRANSPORTATION KANSAS CITY TO MILAN, LINNEUS, CHILLICOTHE AND RETURN	87.98
DMCS21300339	03/04/2013	DILLON.HEATHER C	02/15/2013	02/15/2013	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	131.04
DMCS21300340	03/04/2013	DILLON.HEATHER C	02/19/2013	02/19/2013	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	58.56
DMCS21300344	03/12/2013	DILLON.HEATHER C	02/28/2013	02/28/2013	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	36.48
DMCS21300346	03/12/2013	SKARE.ALLISON MICHELLE	02/20/2013	02/20/2013	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	82.08
DMCS21300347	03/12/2013	SKARE.ALLISON MICHELLE	02/25/2013	02/25/2013	STAFF TRANSPORTATION COLUMBIA TO MEXICO, BOWLING GREEN AND RETURN	35.52
DMCS21300350	03/12/2013	RAUCH.DAVID L	02/27/2013	02/28/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	84.48
DMCS21300352	03/12/2013	RAZER.GREGORY W	02/28/2013	02/28/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/27 CARL JUNCTION; 2/28 INTERDEPARTMENTAL TRANSPORTATION	75.89
DMCS21300353	03/12/2013	RAZER.GREGORY W	03/03/2013	03/03/2013	STAFF TRANSPORTATION KANSAS CITY TO GALLATIN AND RETURN	64.42
DMCS21300354	03/13/2013	RAZER.GREGORY W	03/04/2013	03/04/2013	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	114.91
DMCS21300355	03/12/2013	RAZER.GREGORY W	03/05/2013	03/05/2013	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND, CARROLLTON, KEYTESVILLE AND RETURN	47.57
DMCS21300359	03/12/2013	MERCER.CHRISTY F	02/22/2013	02/22/2013	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG AND RETURN	67.20
DMCS21300360	03/12/2013	MERCER.CHRISTY F	02/27/2013	02/27/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	31.68
DMCS21300361	03/13/2013	MERCER.CHRISTY F	03/02/2013	03/03/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	102.00
DMCS21300365	03/26/2013	SKARE.ALLISON MICHELLE	03/06/2013	03/06/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO COLUMBIA, FESTUS AND RETURN	217.44
DMCS21300366	03/26/2013	SKARE.ALLISON MICHELLE	03/11/2013	03/11/2013	STAFF TRANSPORTATION COLUMBIA TO MOBERLY, WESTPHALIA AND RETURN	80.64
DMCS21300367	03/26/2013	SKARE.ALLISON MICHELLE	03/13/2013	03/13/2013	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	59.52
DMCS21300368	03/27/2013	SKARE.ALLISON MICHELLE	03/15/2013	03/15/2013	STAFF TRANSPORTATION COLUMBIA TO BRUNSWICK AND RETURN	73.44
DMCS21300369	03/27/2013	SKARE.ALLISON MICHELLE	03/18/2013	03/18/2013	STAFF TRANSPORTATION COLUMBIA TO CLARKSVILLE AND RETURN	100.80
					STAFF TRANSPORTATION COLUMBIA TO SALEM AND RETURN	113.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21300374	03/26/2013	GAWLOWSKI.KRISTA CAROL	03/13/2013	03/13/2013	STAFF TRANSPORTATION	29.28
DMCS21300375	03/26/2013	GAWLOWSKI.KRISTA CAROL	03/18/2013	03/18/2013	SPRINGFIELD TO BOLIVAR AND RETURN	88.32
DMCS21300379	03/26/2013	DILLON.HEATHER C	03/12/2013	03/12/2013	STAFF TRANSPORTATION	57.60
DMCS21300380	03/26/2013	BALENTINE-ALFINO.BROOK NICOLE	02/14/2013	02/15/2013	KANSAS CITY TO WARRENSBURG AND RETURN	25.92
DMCS21300381	03/26/2013	BALENTINE-ALFINO.BROOK NICOLE	02/28/2013	02/28/2013	STAFF TRANSPORTATION	36.00
DMCS21300382	03/26/2013	BALENTINE-ALFINO.BROOK NICOLE	03/05/2013	03/05/2013	KANSAS CITY TO ODESSA AND RETURN	56.64
DMCS21300383	03/26/2013	RAZER.GREGORY W	03/08/2013	03/08/2013	STAFF TRANSPORTATION	53.95
DMCS21300384	03/26/2013	RAZER.GREGORY W	03/11/2013	03/11/2013	KANSAS CITY TO WARRENSBURG AND RETURN	96.82
DMCS21300385	03/26/2013	RAZER.GREGORY W	03/13/2013	03/13/2013	STAFF TRANSPORTATION	92.93
DMCS21300386	03/27/2013	RAZER.GREGORY W	03/14/2013	03/14/2013	KANSAS CITY TO CHILlicoTHE AND RETURN	102.91
DMCS21300387	03/26/2013	RAZER.GREGORY W	03/15/2013	03/15/2013	STAFF TRANSPORTATION	9.26
DMCS21300388	03/27/2013	RAZER.GREGORY W	03/20/2013	03/20/2013	KANSAS CITY TO RAYTOWN AND RETURN	101.47
DMCS21300390	03/26/2013	MIDDLETON.JOEANA L	02/15/2013	03/09/2013	STAFF TRANSPORTATION	95.64
DMCS21300393	03/26/2013	MERCER.CHRISTY F	03/18/2013	03/18/2013	ST LOUIS TO THE FOLLOWING AND RETURN: 2/15, 19, 24, 26, 27, 28, 3/1, 5, 7	54.72
DMCS21300394	03/26/2013	MERCER.CHRISTY F	03/19/2013	03/19/2013	INTERDEPARTMENTAL TRANSPORTATION, 3/6 HAZELWOOD; 3/9 TOWN AND COUNTRY	67.20
DMCS21300395	03/27/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	STAFF TRANSPORTATION	329.90
					CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	
					CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	17,775.61
CV130002217	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	50.10
CV130002886	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	33.30
CV130003010	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	51.60
CV130004336	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	4.25
CV130004591	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	107.35
CV130005031	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	34.20
CV130005371	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	64.60
					OTHER CONTRACTUAL SERVICES	19.40
CD13000956	02/11/2013	FINANCIAL CLERK US SENATE	02/01/2013	02/01/2013	CERTIFIED PURCHASED EQUIPMENT	-50.00
					ACQUISITION OF ASSETS	-50.00
					OTHER PERSONNEL COMPENSATION	3,507.15
					PERSONNEL COMP. FULL-TIME PERMANENT	1,189,276.71
					PERSONNEL BENEFITS	4,616.95
					NET PAYROLL EXPENSES	1,197,400.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,039,601.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,079.20			
Net Payroll Expenses			0.00	-2,488,034.74
Travel and Transportation of Persons			0.00	-110,700.68
Rent, Communications and Utilities			0.00	-98,485.07
Other Contractual Services			0.00	-11,038.25
Supplies and Materials			0.00	-43,992.81
Acquisition of Assets			0.00	5.00
ORGANIZATION TOTALS	\$3,033,521.80		\$0.00	-\$2,752,246.55
UNEXPENDED BALANCE AS OF 03/31/2013				\$281,275.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$3,005,773.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-468.75	-2,467,106.07
Travel and Transportation of Persons			-20,651.38	-110,221.11
Rent, Communications and Utilities			-9,366.85	-106,981.62
Other Contractual Services			-280.40	-1,895.74
Supplies and Materials			-5,317.96	-44,948.98
Acquisition of Assets			0.00	-470.00
ORGANIZATION TOTALS	\$3,005,773.00		-\$36,085.34	-\$2,731,623.52
UNEXPENDED BALANCE AS OF 03/31/2013				\$274,149.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DMCN21200505	10/03/2012		
DMCN21200506	10/03/2012	K S AIR INC	07/03/2012	07/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 7/3 LOUISVILLE TO SOMERSET, WILLIAMSBURG AND RETURN; 7/6 LOUISVILLE TO PADUCAH, MURRAY AND RETURN	7,691.50
DMCN21200507	10/11/2012	MCKINSTRY,NANCY C	09/18/2012	09/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMCN21300003	10/11/2012	BUTT,DONNA L	09/18/2012	09/20/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMCN21300004	10/11/2012	BUTT,DONNA L	09/04/2012	09/21/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 9/4 SOMERSET; 9/21 CORBIN	75.50
DMCN21300005	10/11/2012	THARP,SUSAN D	09/04/2012	09/25/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DMCN21300006	10/12/2012	WILES,MARTIE	09/07/2012	09/26/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 9/7 GRAND RIVERS; 9/10 HOPKINSVILLE; 9/12, 26 MURRAY; 9/17 MAYFIELD; 9/18 CALVERT CITY; 9/20 HICKMAN; 9/24 PRINCETON	450.00
DMCN21300007	10/11/2012	WILES,MARTIE	09/04/2012	09/25/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DMCN21300008	10/12/2012	CRIGLER,CHASE C	09/04/2012	09/27/2012	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.00
DMCN21300009	10/12/2012	CRIGLER,CHASE C	09/05/2012	09/28/2012	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 9/5 FALMOUTH; 9/7, 18 MAYSVILLE; 9/10, 24 LOUISVILLE; 9/13 OWENTON; 9/17 GRAYSON; 9/28 WEST LIBERTY	718.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21300010	10/12/2012	LEWIS.HOLLY R	09/04/2012	09/27/2012	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/4 HAWESVILLE, LEWISPORT; 9/5 BROWNSVILLE, HORSE CAVE; 9/6, 17 OWENSBORO; 9/7 HENDERSON; 9/10 SCOTTSVILLE; 9/11 HARTFORD, MORGANTOWN; 9/13 CAMPBELLSVILLE, GREENSBURG; 9/18 GLASGOW; 9/19 FRANKLIN; 9/20 HENDERSON, LEITCHFIELD; 9/21 BURKESVILLE; 9/25 LIBERTY, SCOTTSVILLE; 9/27 ALBANY, JAMESTOWN	1,090.00
DMCN21300011	10/11/2012	LEWIS.HOLLY R	09/24/2012	09/24/2012	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMCN21300012	10/11/2012	MCCLURE.DONNA BAKER	09/06/2012	09/29/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.50
DMCN21300013	10/12/2012	MCCLURE.DONNA BAKER	09/04/2012	09/27/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 9/4 MT VERNON, SOMERSET; 9/5 HARLAN, CUMBERLAND, LYNCH; 9/6 MT VERNON; 9/7, 15 CORBIN; 9/12 HARLAN; 9/18 MT VERNON, INEZ, PRESTONSBURG, PAINTSVILLE; 9/19 WILLIAMSBURG, WHITLEY CITY; 9/20, 27 LEXINGTON; 9/21, 22 WILLIAMSBURG; 9/24 MANCHESTER; 9/25 HAZARD, BARBOURVILLE, MT VERNON, CAMPTON, LEXINGTON; 9/26 SOMERSET, WILLIAMSBURG	1,227.50
DMCN21300014	10/12/2012	MCCLURE.DONNA BAKER	09/10/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO LOUISVILLE, SALYERSVILLE, PAINTSVILLE, INEZ, PRESTONSBURG AND RETURN	77.18 300.50
DMCN21300015	10/12/2012	SCHULTE.ANGELIA J	09/04/2012	09/28/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.50
DMCN21300029	10/17/2012	CRAWFORD.REGINA L	08/01/2012	08/30/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 8/1, 21 FRANKFORT; 8/6 VERSAILLES, FRANKFORT; 8/7 LAWRENCEBURG, 8/13 GEORGETOWN; 8/15, 30 NICHOLASVILLE; 8/17 VERSAILLES; 9/20 HARRODSBURG, VERSAILLES; 9/23 RICHMOND; 9/27 VERSAILLES, LAWRENCEBURG	250.50
DMCN21300030	10/19/2012	CRAWFORD.REGINA L	08/02/2012	08/29/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.50
DMCN21300047	11/02/2012	BIAGI.MICHAEL	09/04/2012	09/25/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00
DMCN21300048	11/02/2012	BIAGI.MICHAEL	09/05/2012	09/28/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 9/5 BRANDENBURG; 9/12 RADCLIFF, ELIZABETHTOWN; 9/24 BOWLING GREEN; 9/25, 28 PROSPECT; 9/27 SHELBYVILLE	297.00
DMCN21300049	11/02/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 9/10, 24 LOUISVILLE TO WASHINGTON DC; 9/14, 22 WASHINGTON DC TO LOUISVILLE	939.20
DMCN21300182	02/05/2013	CRAWFORD.REGINA L	09/04/2012	09/27/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.00
DMCN21300183	02/07/2013	CRAWFORD.REGINA L	09/04/2012	09/28/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/4 STANFORD, HARRODSBURG; 9/5, 6, 11 NICHOLASVILLE; 9/7 RICHMOND, IRVINE; 9/10, 18 FRANKFORT; 9/12 RICHMOND; 9/17 LAWRENCEBURG; 9/24 GEORGETOWN; 9/25 VERSAILLES; 9/26 LANCASTER, DANVILLE; 9/28 NICHOLASVILLE, WILMORE	331.00
TRAVEL AND TRANSPORTATION OF PERSONS						20,651.38
CV130000300	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	177.90
CV130000359	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	102.50
OTHER CONTRACTUAL SERVICES						280.40
PERSONNEL BENEFITS						468.75
NET PAYROLL EXPENSES						468.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,005,773.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,208.42			
Net Payroll Expenses			-1,245,595.50	-1,245,595.50
Travel and Transportation of Persons			-32,361.67	-32,361.67
Rent, Communications and Utilities			-28,252.11	-28,252.11
Other Contractual Services			-743.80	-743.80
Supplies and Materials			-16,138.85	-16,138.85
Acquisition of Assets			-298.00	-298.00
ORGANIZATION TOTALS	\$2,854,564.58		-\$1,323,389.93	-\$1,323,389.93
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,531,174.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	24,849.96
		CONKLIN, JENNIFER M			LEGISLATIVE ASSISTANT FROM FEB. 25	6,999.98
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,500.00
		THARP, SUSAN D			FIELD ASSISTANT	24,499.92
		BROWNELL, ROY E II			LEGISLATIVE DIRECTOR / COUNSEL	57,999.96
		MOSHER, NANCY WOOD			ARCHIVIST	40,549.92
		JONES, JUSTIN E			SPEECH WRITER	43,599.96
		COLEMAN, RUSSELL M			LEGAL COUNSEL	64,999.92
		KRAFT, KIMBERLY S			FIELD ASSISTANT	21,999.96
		POTTER, SANDRA V			FIELD REPRESENTATIVE	22,549.92
		CARMACK, TERRY A			STATE DIRECTOR	82,500.00
		WILES, MARTIE			FIELD REPRESENTATIVE	35,499.96
		CLAYTON, KENDRA L			LEGISLATIVE AIDE TO NOV. 2	3,483.32
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	26,499.96
		CRAWFORD, REGINA L			FIELD REPRESENTATIVE	36,000.00
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	33,649.92
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	53,550.00
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	40,749.96
		MILWARD, AMANDA B			FIELD ASSISTANT TO FEB. 1	10,166.66
		NICHOLS, PAMELA S			DEPUTY COMMUNICATIONS DIRECTOR	27,499.92
		ARBES, SARAH C			LEGISLATIVE ASSISTANT TO FEB. 27	34,708.27
		HOLMES, JAMES S			CHIEF OF STAFF	84,729.48
		ADAMS, JULIE			DIRECTOR OF ADMINISTRATION	4,999.92
		CAIN, MADELINE S			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		EUBANKS, ROCHELLE E			CMS PRODUCTION MANAGER	28,899.96
		KING, ERIC L			LEGISLATIVE ASSISTANT	27,499.92
		BROTZGE, MATTHEW J			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLOWERS, AUDREY J			LOUISVILLE FIELD ASSISTANT	15,999.96
		HOWARD, ANDREW			LEGISLATIVE CORRESPONDENT	16,249.92
		BUTT, DONNA L			FIELD ASSISTANT	15,999.96
		DEELEY, BLAKE R			LEGISLATIVE CORRESPONDENT	16,249.92
		HENDLEY, SARAH M			INTERN FROM JAN. 15	1,172.93
		CRIGLER, CHASE C			FIELD REPRESENTATIVE	25,999.92
		CONNER, KATELYN E			LEGISLATIVE AIDE	18,541.62
		HOCKER, D TALMAGE			LEGISLATIVE CORRESPONDENT	16,249.92
		LEWIS, HOLLY R			FIELD REPRESENTATIVE	24,999.96
		BIAGI, MICHAEL			FIELD REPRESENTATIVE	36,999.96
		MAXSON, PHILIP B			LEGISLATIVE ASSISTANT / PROJECTS DIRECTOR	24,166.62
		FLEMING, ELIZABETH A			LEGISLATIVE CORRESPONDENT FROM DEC. 11	9,930.50
		BOWLING, ALEXANDER			STAFF ASSISTANT	15,000.00
		RIDDLE, STEPHEN CHASE			INTERN TO DEC. 31 AND FROM JAN. 8	3,176.00
		LADT, ELIZABETH C			DIRECTOR OF SPECIAL PROJECTS TO OCT. 26	6,222.21
		JOHNSON, COLLIN W			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		MOESSNER, SHAYE D			STAFF ASSISTANT	15,000.00
		MCKINSTRY, NANCY C			LEGISLATIVE CORRESPONDENT	16,041.60
		VINCENT, LAURA H			ASSISTANT TO THE CHIEF COUNSEL	19,999.92
		APPERSON, JEFFREY W			INTERN TO DEC. 14	3,597.18
		KNIGHT, JASON T			INTERN TO DEC. 14	2,877.76
		MITCHELL, LINDY B			INTERN TO DEC. 14	2,877.76
		MYERS, ROSE M			STAFF ASSISTANT FROM NOV. 26	10,416.66
		MCDONOUGH, ALEXANDER R			INTERN FROM JAN. 15	3,695.06
		MYERS, EMILY L			INTERN FROM JAN. 15	3,695.06
		MCKOWN, SAMUEL P			INTERN FROM JAN. 15 TO JAN. 25	534.80
		VICKERS, EUGENIA D			INTERN FROM JAN. 15 TO MAR. 26	3,500.58
		MAGNUSON, KARL G			INTERN FROM FEB. 1	2,917.16
		TRAIL, AMANDA			FIELD ASSISTANT FROM FEB. 21	3,499.99
DMCN21300041	10/22/2012	COLEMAN, RUSSELL M	10/15/2012	10/15/2012	STAFF TRANSPORTATION	19.02
DMCN21300045	11/02/2012	MOSHER, NANCY WOOD	10/16/2012	10/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	438.21
					STAFF PER DIEM	36.00
DMCN21300046	11/02/2012	JOHNSON, COLLIN W	10/16/2012	10/16/2012	WASHINGTON DC TO LOUISVILLE AND RETURN	4.50
DMCN21300050	11/02/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/01/2012	STAFF TRANSPORTATION	359.80
DMCN21300057	11/08/2012	BUTT, DONNA L	10/05/2012	10/30/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DMCN21300058	11/08/2012	BUTT, DONNA L	10/24/2012	10/24/2012	SENATOR'S TRANSPORTATION	60.00
DMCN21300059	11/09/2012	SCHULTE, ANGELIA J	10/01/2012	10/31/2012	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	123.50
DMCN21300060	11/08/2012	THARP, SUSAN D	10/05/2012	10/30/2012	STAFF TRANSPORTATION	25.00
DMCN21300061	11/09/2012	BIAGI, MICHAEL	10/02/2012	10/31/2012	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.00
DMCN21300062	11/13/2012	BIAGI, MICHAEL	10/01/2012	10/18/2012	STAFF TRANSPORTATION	310.50
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN21300063	11/08/2012	WILES, MARTIE	10/03/2012	10/25/2012	LOUISVILLE TO THE FOLLOWING AND RETURN: 10/1, 4 ELIZABETHTOWN, SHEPHERDSVILLE; 10/3 CLERMONT; 10/8 LEBANON; 10/18 HAWESVILLE, HARNED, HARDINSBURG, VINE GROVE	50.00
DMCN21300064	11/13/2012	WILES, MARTIE	10/01/2012	10/31/2012	STAFF TRANSPORTATION	758.00
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					PADUCAH TO THE FOLLOWING AND RETURN: 10/1, 8, 18 CALVERT CITY; 10/2 ELKTON; 10/5, 11, 12, 15 MAYFIELD; 10/9, 17 GRAND RIVERS; 10/10, 23 GILBERTSVILLE; 10/16, 24, 30 MURRAY; 10/22, 31 HOPKINSVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN2130065	11/16/2012	LEWIS.HOLLY R	10/01/2012	10/31/2012	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/1 GLASGOW; 10/2 SCOTTSVILLE; 10/3 HAWESVILLE; 10/9 HORSE CAVE, PARK CITY, MORGANTOWN; 10/10 MUNFORDVILLE; 10/11 CAMPBELLSVILLE, GREENSBURG; 10/15 RUSSELL SPRINGS, JAMESTOWN; 10/16 COLUMBIA, EDMONTON, TOMPKINSVILLE; 10/17 OWENSBORO; 10/18 LIBERTY; 10/22, 24 RUSSELLVILLE; 10/23 MAMMOTH CAVE; 10/25 FRANKLIN; 10/26 HARTFORD; 10/29 ROBARDS, HENDERSON; 10/30 LEITCHFIELD; 10/31 HAWESVILLE, LEWISPORT	1,209.00
DMCN2130066	11/09/2012	CRIGLER.CHASE C	10/01/2012	10/31/2012	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.50
DMCN2130067	11/13/2012	CRIGLER.CHASE C	10/04/2012	10/30/2012	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/4 FLEMINGSBURG; 10/10, 24 MAYSVILLE; 10/11 OWENTON; 10/15, 30 GRAYSON; 10/22 FALMOUTH; 10/23 MOREHEAD	748.00
DMCN2130068	11/08/2012	MCCLURE.DONNA BAKER	10/05/2012	10/25/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DMCN2130069	11/13/2012	MCCLURE.DONNA BAKER	10/01/2012	10/31/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 10/1, 18, 30 LEXINGTON; 10/2 SOMERSET - 2 TRIPS; 10/3 HAZARD, CORBIN, MT VERNON; 10/4 PINEVILLE; 10/12 HARROGATE TN; 10/13, 16 MT VERNON; 10/15 BOONEVILLE; 10/17 WILLIAMSBURG, STEARNS, WHITLEY CITY; 10/19, 22, 23 MIDDLESBORO; 10/24 PINEVILLE, MIDDLESBORO; 10/31 FRANKFORT	1,217.50
DMCN2130070	11/09/2012	MCCLURE.DONNA BAKER	10/27/2012	10/27/2012	STAFF TRANSPORTATION LONDON TO LOUISVILLE AND RETURN	181.50
DMCN2130071	11/09/2012	MCCLURE.DONNA BAKER	10/09/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	140.28 207.50
DMCN2130077	11/09/2012	JP MORGAN CHASE BANK NA	10/03/2012	10/03/2012	LONDON TO PRESTONSBURG, INEZ, PIKEVILLE, PRESTONSBURG, INEZ AND RETURN SENATOR'S TRANSPORTATION	359.80
DMCN2130096	12/07/2012	LEWIS.HOLLY R	11/01/2012	11/28/2012	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/1 OWENSBORO; 11/5 BURKESVILLE, ALBANY; 11/6 SCOTTSVILLE; 11/8 MUNFORDVILLE, HORSE CAVE; 11/12 MORGANTOWN, OWENSBORO; 11/15 BROWNSVILLE, MAMMOTH CAVE, 11/19 LIBERTY, JAMESTOWN; 11/20 GREENSBURG, COLUMBIA; 11/21 LEITCHFIELD; 11/27 HARTFORD, BEAVER DAM; 11/28 CLERMONT	760.50
DMCN2130099	12/06/2012	SCHULTE.ANGELIA J	11/01/2012	11/30/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.50
DMCN21300103	12/06/2012	BUTT.DONNA L	11/09/2012	11/29/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DMCN21300104	12/06/2012	THARP.SUSAN D	11/01/2012	11/20/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN21300105	12/07/2012	CRIGLER.CHASE C	11/01/2012	11/30/2012	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.50
DMCN21300106	12/07/2012	CRIGLER.CHASE C	11/02/2012	11/28/2012	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 11/2 OWENTON; 11/7 WEST LIBERTY; 11/9 WARSAW; 11/15, 20 MAYSVILLE; 11/16 FALMOUTH; 11/19 GRAYSON; 11/27 MOREHEAD; 11/28 CLERMONT	819.00
DMCN21300107	12/06/2012	MCCLURE.DONNA BAKER	11/07/2012	11/23/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.00
DMCN21300108	12/12/2012	MCCLURE.DONNA BAKER	11/01/2012	11/30/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 11/1 MIDDLESBORO, KNOXVILLE TN; 11/5 HAZARD; 11/6 SOMERSET, MONTICELLO; 11/8 MANCHESTER, SOMERSET; 11/9 BARBOURVILLE; 11/10 SOMERSET; 11/13 CORBIN, MONTICELLO; 11/15 CORBIN, MIDDLESBORO; 11/16 MANCHESTER, MT VERNON; 11/19 LEXINGTON, NICHOLASVILLE; 11/20 PINEVILLE; 11/21 CORBIN; 11/26 HARLAN, EVARTS; 11/27 WHITESBURG, HINDMAN, JACKSON, BEATTYVILLE, RUSSELLVILLE; 11/28 CLERMONT; 11/29 INEZ, PAINTSVILLE, PRESTONSBURG; 11/30 MANCHESTER, CORBIN	1,551.00
DMCN21300110	12/11/2012	WILES.MARTIE	11/06/2012	11/26/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.50
DMCN21300113	12/12/2012	WILES.MARTIE	11/01/2012	11/30/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 11/1 HOPKINSVILLE; 11/2 DRAFFENVILLE; 11/5, 7, 30 MURRAY; 11/14, 29 CALVERT CITY; 11/15 MAYFIELD; 11/19 FULTON; 11/20 KEVIL; 11/27 MAYFIELD, BENTON, MURRAY; 11/28 CLERMONT	717.00
DMCN21300121	01/11/2013	KING.ERIC L	12/07/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, VERSAILLES, FRANKFORT, LEXINGTON AND RETURN	15.03 374.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21300122	12/21/2012	BIAGI.MICHAEL	11/01/2012	11/29/2012	STAFF TRANSPORTATION	121.50
DMCN21300123	12/21/2012	BIAGI.MICHAEL	11/07/2012	11/20/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	252.50
DMCN21300129	01/03/2013	JP MORGAN CHASE BANK NA	11/04/2012	12/13/2012	LOUISVILLE TO THE FOLLOWING AND RETURN: 11/7, 20 SHELBYVILLE; 11/13 RADCLIFF; 11/14 RADCLIFF, ELIZABETH TOWN, RADCLIFF; 11/16 LEBANON SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,690.00 250.40
DMCN21300132	01/09/2013	LEWIS.HOLLY R	12/05/2012	12/17/2012	AIRFARE FOR THE FOLLOWING: 11/4, 12, 25 SEN MCCONNELL LOUISVILLE TO WASHINGTON DC; 11/8 SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH; 11/16 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 12/7-13 E KING WASHINGTON DC TO LOUISVILLE, LEXINGTON AND RETURN	15.00
DMCN21300133	01/10/2013	LEWIS.HOLLY R	12/03/2012	12/27/2012	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	536.00
DMCN21300134	01/09/2013	BUTT.DONNA L	12/05/2012	12/31/2012	BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/3 HENDERSON; 12/4 FRANKLIN; 12/6 MUNFORDVILLE; 12/7 JAMESTOWN; 12/11 CAMPBELLSVILLE; 12/12 PARK CITY, MAMMOTH CAVE; 12/14 OWENSBORO; 12/19 RUSSELLVILLE; 12/27 MORGANTOWN	37.50
DMCN21300135	01/09/2013	BUTT.DONNA L	12/17/2012	12/17/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DMCN21300136	01/10/2013	CRIGLER.CHASE C	12/03/2012	12/27/2012	STAFF TRANSPORTATION LONDON TO MT VERNON AND RETURN	200.00
DMCN21300137	01/10/2013	CRIGLER.CHASE C	12/05/2012	12/13/2012	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.00
DMCN21300138	01/10/2013	MCCLURE.DONNA BAKER	12/01/2012	12/20/2012	FORT WRIGHT TO THE FOLLOWING AND RETURN: 12/5 MAYSVILLE; 12/13 CARROLLTON STAFF TRANSPORTATION	147.50
DMCN21300139	01/10/2013	MCCLURE.DONNA BAKER	12/04/2012	12/20/2012	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,195.00
DMCN21300140	01/10/2013	SCHULTE.ANGELIA J	12/03/2012	12/31/2012	LONDON TO THE FOLLOWING AND RETURN: 12/4 MT VERNON, LEXINGTON; 12/5, 12 LEXINGTON; 12/6 BARBOURVILLE; 12/7 CORBIN, LEXINGTON; 12/8 SOMERSET; 12/10 MIDDLESBORO; 12/11 WILLIAMSBURG, MANCHESTER; 12/13 WHITLEY CITY, LEXINGTON; 12/14 SOMERSET, MONTICELLO, WHITLEY CITY, WILLIAMSBURG; 12/17 INEZ, PRESTONSBURG; 12/18 BARBOURVILLE, MANCHESTER; 12/20 HAZARD	139.00
DMCN21300141	01/09/2013	THARP.SUSAN D	12/11/2012	12/11/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DMCN21300142	01/09/2013	WILES.MARTIE	12/13/2012	12/19/2012	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DMCN21300143	01/10/2013	WILES.MARTIE	12/03/2012	12/20/2012	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	490.50
DMCN21300161	01/18/2013	CARMACK.TERRY A	11/15/2012	11/15/2012	PADUCAH TO THE FOLLOWING AND RETURN: 12/3 MURRAY, CADIZ; 12/4 CALVERT CITY, MARION; 12/5 DRAFFENVILLE; 12/6, 7, 12, 17, 20 MAYFIELD; 12/10 HOPKINSVILLE; 12/11 MURRAY; 12/18 GRAND RIVERS	12.50
DMCN21300162	01/18/2013	CARMACK.TERRY A	11/28/2012	11/28/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DMCN21300163	01/22/2013	CARMACK.TERRY A	12/12/2012	12/18/2012	LOUISVILLE TO CLERMONT AND RETURN STAFF TRANSPORTATION	219.00
DMCN21300166	01/24/2013	COLEMAN.RUSSELL M	01/09/2013	01/11/2013	LOUISVILLE TO THE FOLLOWING AND RETURN: 12/12 LEXINGTON; 12/13 FRANKFORT; 12/18 COVINGTON	2.15 279.48
DMCN21300173	02/04/2013	CARMACK.TERRY A	01/08/2013	01/10/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LEXINGTON AND RETURN	129.00
DMCN21300180	02/07/2013	CRIGLER.CHASE C	01/10/2013	01/29/2013	LOUISVILLE TO THE FOLLOWING AND RETURN: 1/8 FRANKFORT; 1/10 LEXINGTON STAFF TRANSPORTATION	581.00
DMCN21300181	02/07/2013	CRIGLER.CHASE C	01/07/2013	01/31/2013	FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/10 OWENTON, LEXINGTON; 1/15, 29 MAYSVILLE; 1/16 WILLIAMSTOWN; 1/22, 23 GRAYSON	150.00
DMCN21300184	02/12/2013	CRAWFORD.REGINA L	10/01/2012	10/26/2012	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21300186	02/07/2013	SCHULTE,ANGELIA J	01/02/2013	01/31/2013	STAFF TRANSPORTATION	115.50
DMCN21300187	02/07/2013	CRAWFORD,REGINA L	11/08/2012	11/28/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	248.00
DMCN21300188	02/05/2013	CRAWFORD,REGINA L	11/06/2012	11/29/2012	LEXINGTON TO THE FOLLOWING AND RETURN: 11/8 FRANKFORT, NICHOLASVILLE; 11/9 LOUISVILLE; 11/12 GEORGETOWN; 11/13, 20 VERSAILLES; 11/15 RICHMOND; 11/19 LAWRENCEBURG; 11/27 MIDWAY; 11/28 FRANKFORT	27.00
DMCN21300189	02/05/2013	BUTT,DONNA L	01/03/2013	01/30/2013	STAFF TRANSPORTATION	16.00
DMCN21300190	02/05/2013	BUTT,DONNA L	01/18/2013	01/18/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DMCN21300191	02/07/2013	MCCLURE,DONNA BAKER	01/04/2013	01/30/2013	LONDON TO CORBIN AND RETURN	24.00
DMCN21300192	02/08/2013	MCCLURE,DONNA BAKER	01/02/2013	01/31/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,284.50
DMCN21300193	02/08/2013	LEWIS,HOLLY R	01/02/2013	01/29/2013	LONDON TO THE FOLLOWING AND RETURN: 1/2, 14, 18 CORBIN; 1/3 LEXINGTON, MONTICELLO; 1/7 PRESTONSBURG; 1/8 SOMERSET, MONTICELLO; 1/9 PIKEVILLE; 1/10 CORBIN, LEXINGTON; 1/15 LEXINGTON; 1/16 MANCHESTER; 1/17 CORBIN, SOMERSET; 1/24 SOMERSET; 1/28 LEXINGTON; 1/29 BARBOURVILLE, WHITLEY CITY; 1/31 PRESTONSBURG, MT VERNON	764.00
DMCN21300194	02/07/2013	COLEMAN,RUSSELL M	01/30/2013	01/30/2013	STAFF TRANSPORTATION	20.00
DMCN21300195	02/07/2013	COLEMAN,RUSSELL M	02/01/2013	02/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21300199	02/12/2013	CRAWFORD,REGINA L	12/05/2012	12/18/2012	STAFF TRANSPORTATION	53.00
DMCN21300200	02/12/2013	CRAWFORD,REGINA L	12/04/2012	12/20/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	211.00
DMCN21300201	02/12/2013	CRAWFORD,REGINA L	10/01/2012	10/31/2012	LEXINGTON TO THE FOLLOWING AND RETURN: 12/4 NICHOLASVILLE; 12/6 PARIS; 12/11 VERSAILLES, RICHMOND; 12/12 HARRODSBURG; 12/14 FRANKFORT; 12/20 BERE, RICHMOND, IRVINE	575.50
DMCN21300202	02/12/2013	WILES,MARTIE	01/04/2013	01/22/2013	STAFF TRANSPORTATION	32.00
DMCN21300203	02/12/2013	WILES,MARTIE	01/03/2013	01/31/2013	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	666.00
DMCN21300204	02/12/2013	THARP,SUSAN D	01/08/2013	01/10/2013	PADUCAH TO THE FOLLOWING AND RETURN: 1/3, 23, 28, 29 MAYFIELD; 1/7 EDDYVILLE; 1/8, 16, 31 MURRAY; 1/10 CALVERT CITY; 1/14 HOPKINSVILLE; 1/18, 25 CADIZ; 1/30 MADISONVILLE	9.00
DMCN21300210	02/21/2013	BROWNELL,I,ROY E	01/31/2013	02/01/2013	STAFF TRANSPORTATION	205.98
DMCN21300220	02/27/2013	JP MORGAN CHASE BANK NA	11/30/2012	01/11/2013	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM WASHINGTON TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	124.22
DMCN21300229	03/14/2013	CRIGLER,CHASE C	02/04/2013	02/28/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,962.80
DMCN21300230	03/14/2013	CRIGLER,CHASE C	02/01/2013	02/21/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/30 SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH; 12/3, 10, 27 SEN MCCONNELL LOUISVILLE TO WASHINGTON DC; 12/7, 14 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 1/9-11 R COLEMAN WASHINGTON DC TO LEXINGTON AND RETURN	320.20
					STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.00
					STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/1 WINCHESTER; 2/5 CARROLLTON; 2/12 BROOKSVILLE; 2/14 LEXINGTON; 2/19 FLEMINGSBURG; 2/21 ASHLAND	528.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21300231	03/14/2013	LEWIS.HOLLY R	02/04/2013	02/28/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 2/4 GLASGOW; 2/5 LEITCHFIELD; 2/6 HENDERSON; 2/7 OWENSBORO, LEWISPORT, HAWESVILLE; 2/8 SCOTTSVILLE; 2/11 JAMESTOWN, SCOTTSVILLE; 2/13, 22, 23 OWENSBORO; 2/14 BROWNSVILLE; 2/19 BEAVER DAM, HARTFORD; 2/20 FRANKLIN, GREENSBURG; 2/26 CAVE CITY, SCOTTSVILLE; 2/27 COLUMBIA; 2/28 RUSSELLVILLE	1,002.50
DMCN21300232	03/13/2013	WILES.MARTIE	02/04/2013	02/04/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMCN21300233	03/14/2013	WILES.MARTIE	02/01/2013	02/22/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 2/1 GREENVILLE; 2/5, 14 PRINCETON; 2/6, 11, 19 MAYFIELD; 2/8 HOPKINSVILLE; 2/12 CALVERT CITY; 2/13, 22 MURRAY; 2/15 GRAND RIVERS; 2/20 MARION	713.00
DMCN21300234	03/13/2013	FOSTER.PATRICK T	02/11/2013	02/11/2013	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	81.00
DMCN21300235	03/14/2013	BUTT.DONNA L	02/21/2013	02/27/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 2/21 FRANKFORT; 2/25, 27 LEXINGTON	256.00
DMCN21300236	03/13/2013	MCCLURE.DONNA BAKER	02/08/2013	02/25/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.50
DMCN21300237	03/15/2013	MCCLURE.DONNA BAKER	02/01/2013	02/28/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 2/1 WINCHESTER, FRANKFORT; 2/4 PRESTONSBURG; 2/5 STEARNS, SOMERSET, CORBIN; 2/6, 28 MIDDLESBORO, PINEVILLE; 2/7, 18, 22, 27 HAZARD; 2/11, 15, 20 CORBIN; 2/12 CORBIN, WILLIAMSBURG; 2/13 MANCHESTER; 2/14 LEXINGTON; 2/19 MT VERNON, FRANKFORT; 2/21 PRESTONSBURG, SALYERSVILLE, LEXINGTON, MT VERNON; 2/26 HAZARD; BARBOURVILLE, MIDDLESBORO, MANCHESTER	1,602.50
DMCN21300238	03/13/2013	SCHULTE.ANGELIA J	02/01/2013	02/28/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.50
DMCN21300247	03/15/2013	JP MORGAN CHASE BANK NA	01/04/2013	02/03/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/4, 17 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 1/9, 20 LOUISVILLE TO WASHINGTON DC; 1/31-2/3 R BROWNELL WASHINGTON DC TO LOUISVILLE AND RETURN; 1/9-11 R COLEMAN WASHINGTON DC TO LEXINGTON AND RETURN	1,301.60 639.20
DMCN21300260	03/26/2013	BIAGI.MICHAEL	12/04/2012	12/27/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DMCN21300261	03/27/2013	BIAGI.MICHAEL	12/04/2012	12/19/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 12/4 SHEPHERDSVILLE; 12/6 BARDSTOWN, HILLVIEW, SHEPHERDSVILLE; 12/7 FORT KNOX; 12/13, 19 ELIZABETHTOWN; 12/17 SPRINGFIELD, LEBANON	322.00
DMCN21300262	03/26/2013	BIAGI.MICHAEL	01/08/2013	01/30/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.50
DMCN21300263	03/27/2013	BIAGI.MICHAEL	01/04/2013	01/31/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/4 ELIZABETHTOWN; 1/7, 18 SHELBYVILLE; 1/17 LAGRANGE; 1/24 SPRINGFIELD, WILLISBURG, LEBANON; 1/31 BARDSTOWN	277.50
DMCN21300264	03/26/2013	BIAGI.MICHAEL	02/04/2013	02/27/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DMCN21300265	03/27/2013	BIAGI.MICHAEL	02/01/2013	02/28/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/1 ELIZABETHTOWN, TAYLORSVILLE; 2/4, 19 SHELBYVILLE; 2/6 BARDSTOWN; 2/13 ELIZABETHTOWN, RADCLIFF; 2/20 HODGENVILLE, ELIZABETHTOWN; 2/21 SHEPHERDSVILLE; 2/26 ELIZABETHTOWN; 2/28 BRANDENBURG, IRVINGTON, HARDINSBURG	469.00
TRAVEL AND TRANSPORTATION OF PERSONS						32,361.67
CV130001375	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	133.00
CV130001724	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	32.00
CV130002218	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	44.00
CV130002411	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	28.50
CV130002887	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	52.00
CV130003011	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	71.40
CV130004337	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	38.00
CV130004592	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	46.60
CV130005032	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	22.80
DMCN21300174	02/06/2013	SHRED IT USA LOUISVILLE	01/16/2013	01/16/2013	FEES AND OTHER CHARGES	12.00
DMCN21300246	03/15/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.50
OTHER CONTRACTUAL SERVICES						743.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21300083	11/19/2012	GSL SOLUTIONS INC	11/07/2012	11/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	210.00
DMCN21300095	12/03/2012	WORLD SOFTWARE CORP	01/01/2013	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	88.00
ACQUISITION OF ASSETS						298.00

PERSONNEL COMP. FULL-TIME PERMANENT						1,243,599.60
PERSONNEL BENEFITS						1,995.90

NET PAYROLL EXPENSES						1,245,595.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,345,297.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,690.59			
Net Payroll Expenses			0.00	-3,128,063.78
Travel and Transportation of Persons			0.00	-59,139.52
Rent, Communications and Utilities			0.00	-77,051.40
Printing and Reproduction			0.00	-173.00
Other Contractual Services			0.00	-1,406.20
Supplies and Materials			0.00	-54,647.87
Acquisition of Assets			0.00	-8,335.61
ORGANIZATION TOTALS	\$3,338,606.41		\$0.00	-\$3,328,817.38
UNEXPENDED BALANCE AS OF 03/31/2013				\$9,789.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,310,632.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-822.15	-3,063,484.70
Travel and Transportation of Persons		-9,180.43	-81,071.87
Rent, Communications and Utilities		-7,248.69	-64,643.60
Printing and Reproduction		-225.00	-1,887.50
Other Contractual Services		-32.85	-801.55
Supplies and Materials		-20,923.54	-64,133.24
Acquisition of Assets		-23,000.00	-23,815.99
ORGANIZATION TOTALS	\$3,310,632.00	-\$61,432.66	-\$3,299,838.45
UNEXPENDED BALANCE AS OF 03/31/2013			\$10,793.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21200415	10/04/2012	O BRIEN.DANIEL E	09/17/2012	09/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	339.00
DMEN21200426	10/01/2012	MENENDEZ.ROBERT	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	169.00
DMEN21200430	10/01/2012	COOK.GWENDOLYN L	09/09/2012	09/09/2012	STAFF TRANSPORTATION EAST ORANGE TO MONTCLAIR, UNION CITY, WEST ORANGE, MONTCLAIR AND RETURN	31.15
DMEN21200431	10/04/2012	BARRERA.MONICA R	09/08/2012	09/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	346.33
DMEN21200432	10/02/2012	BARRERA.MONICA R	09/17/2012	09/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	221.00
DMEN21200433	10/04/2012	PASSANTE.MICHAEL J	11/04/2011	11/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMEN21200434	10/04/2012	PASSANTE.MICHAEL J	06/15/2012	06/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMEN21200435	10/01/2012	PASSANTE.MICHAEL J	07/09/2012	07/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMEN21200436	10/02/2012	PASSANTE.MICHAEL J	09/21/2012	09/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.75
DMEN21200437	10/04/2012	PASSANTE.MICHAEL J	08/25/2012	08/31/2012	WASHINGTON DC TO ELIZABETH, NEWARK AND RETURN	420.40
DMEN21200438	10/04/2012	ENRIGHT.PATRICIA A	04/23/2012	04/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALPINE, JERSEY CITY, NEW YORK NY, NEWARK, ENGLEWOOD, HACKENSACK, PATERSON, TRENTON, HIGHTSTOWN, EAST WINDSOR, ASBURY PARK, HADDONFIELD, CAMDEN, CHERRY HILL, DEPTFORD AND RETURN	232.00
DMEN21200439	10/04/2012	ENRIGHT.PATRICIA A	08/07/2012	08/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	307.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21200441	10/03/2012	FAIR SHARE HOUSING CENTER	08/31/2012	08/31/2012	STAFF TRANSPORTATION	13.00
DMEN21200442	10/03/2012	MEADOWLINK	08/28/2012	08/28/2012	STAFF TRANSPORTATION FOR M PASSANTE WASHINGTON DC TO CHERRY HILL	25.00
DMEN21200443	10/03/2012	CAMDEN COMMUNITY DEVELOPMENT ASSN	08/31/2012	08/31/2012	STAFF TRANSPORTATION FOR M PASSANTE WASHINGTON DC TO NEWARK	7.50
DMEN21200444	10/03/2012	MERCER ALLIANCE TO END HOMELESSNESS	08/30/2012	08/30/2012	STAFF TRANSPORTATION FOR M PASSANTE WASHINGTON DC TO CAMDEN	2.50
DMEN21200445	10/05/2012	ELKIS.KARIN E	06/01/2012	06/27/2012	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/1, 6, 11, 15, 25, 27 NEWARK; 6/2 ELMER: 6/4 GLASSBORO, LAMBERTVILLE, NEWARK; 6/5 PRINCETON; 6/7 WILDWOOD, PHILADELPHIA PA; 6/8 MT LAUREL, BORDENTOWN, HAMILTON, BORDENTOWN, EWING; 6/9, 25 ATLANTIC CITY; 6/12 ATLANTIC CITY, WILDWOOD; 6/14 POMONA; 6/18 HAMMONTON; 6/19 CHERRY HILL; 6/20 COLLINGSWOOD; 6/21 SWEDESBORO, CAMDEN; 6/22 MILLVILLE, LAWRENCEVILLE, NEWARK; 6/23 GLOUCESTER; 6/24 CAMDEN, BURLINGTON	1,355.40
DMEN21300001	11/15/2012	ELKIS.KARIN E	07/01/2012	07/31/2012	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/1 HAMMONTON, PILESGROVE, BRIDGETON, MILLVILLE; 7/2 PILESGROVE, BRIDGETON, MILLVILLE; 7/5 PHILADELPHIA PA, BRIGANTINE; 7/6 CAPE MAY; 7/7 BUENA VISTA; 7/8 ATLANTIC CITY; 7/9, 11, 18, 20, 30 NEWARK; 7/10 ATLANTIC CITY; 7/12 BORDENTOWN; 7/13 LINDENWOLD; 7/18 NEWARK; 7/19 NEWARK, SPRINGFIELD; 7/21 VINELAND; 7/23 GLASSBORO; 7/24 CAMDEN, PENNSVILLE; 7/25 NEWARK, LAUREL SPRINGS; 7/26 NEWARK, ATLANTIC CITY; 7/27 SEWELL; 7/31 WILLIAMSTOWN	1,530.75
DMEN21300002	11/15/2012	ELKIS.KARIN E	08/01/2012	08/31/2012	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/1, 8, 15, 22, 29, 30 NEWARK; 8/2, 3, 6, 23 ATLANTIC CITY; 8/4 GLASSBORO; 8/7 TRENTON, NEW BRUNSWICK; 8/9 EGG HARBOR; 8/10 PHILADELPHIA PA, ATLANTIC CITY; 8/12, 13 CAMDEN; 8/14 PINE HILL; 8/16, 20 TRENTON; 8/17 GLOUCESTER TWP; 8/21 BRIDGETON; 8/24, 31 WASHINGTON DC; 8/26 MT LAUREL	1,595.25
DMEN21300003	11/14/2012	BEST.CATHERINE M	09/04/2012	09/29/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.85
DMEN21300014	11/14/2012	LAWSON.VANESSA	09/25/2012	09/28/2012	STAFF TRANSPORTATION	41.00
DMEN21300020	11/16/2012	SALAZAR.NAYELI	09/12/2012	09/29/2012	BARRINGTON TO THE FOLLOWING AND RETURN: 9/25 VINELAND; 9/28 CHERRY HILL	286.85
DMEN21300021	11/15/2012	SHABABB.JARED M	09/01/2012	09/26/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.95
DMEN21300055	12/08/2012	FEFFERMAN.CAROLYN A	09/04/2012	09/28/2012	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 9/11 PROSPECT PARK; 9/14 CLARK; 9/18, 20, 21 ELIZABETH; 9/10 FAIRFIELD TO WEST NEW YORK TO NEWARK; FAIRFIELD TO THE FOLLOWING AND RETURN: 9/22 OLD BRIDGE; 9/26 SECAUCUS	263.10
DMEN21300059	12/10/2012	FEFFERMAN.CAROLYN A	09/30/2012	09/30/2012	STAFF TRANSPORTATION LIVINGSTON TO NEWARK: 9/4 BRIDGEWATER; 9/10 WEST NEW YORK; 9/11 WEST ORANGE; 9/27 HARRISON; NEWARK TO THE FOLLOWING TO LIVINGSTON: 9/5 CHATHAM; 9/28 JERSEY CITY; LIVINGSTON TO THE FOLLOWING AND RETURN: 9/8 IN AND AROUND LIVINGSTON; 9/19 UNION CITY; 9/22 TRENTON; NEWARK TO THE FOLLOWING AND RETURN: 9/11 NEW YORK NY; 9/11 LIVINGSTON; 9/12, 17 INTERDEPARTMENTAL TRANSPORTATION; 9/18 TINTON FALLS	25.00
DMEN21300071	12/19/2012	LE.DET.KELLIE DRAKEFORD	09/06/2012	09/27/2012	STAFF TRANSPORTATION LIVINGSTON TO EDISON AND RETURN	364.10
DMEN21300081	01/09/2013	ELKIS.KARIN E	09/09/2012	09/30/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/9 UNION CITY; 9/10 MT LAUREL, NEW BRUNSWICK; 9/11, 13, 30 CHERRY HILL; 9/12, 14, 26 NEWARK; 9/18 ATLANTIC CITY; 9/19 NEWARK; 9/21, 22 GLASSBORO; 9/24 LAWRENCEVILLE; 9/27 PHILADELPHIA, COLLINGSWOOD; 9/28 GLASSBORO, MT LAUREL	783.55
TRAVEL AND TRANSPORTATION OF PERSONS						9,180.43
CV13000301	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	32.85
OTHER CONTRACTUAL SERVICES						32.85
DMEN21200440	10/04/2012	CREATIVENGINE CORPORATION	09/28/2012	09/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
DMEN21300128	02/15/2013	ICONSTITUENT LLC	09/30/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
ACQUISITION OF ASSETS						23,000.00
PERSONNEL BENEFITS						822.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES						822.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENEDEZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,310,632.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-166,544.65		
Net Payroll Expenses		-1,499,705.32	-1,499,705.32
Travel and Transportation of Persons		-17,161.55	-17,161.55
Rent, Communications and Utilities		-23,458.66	-23,458.66
Printing and Reproduction		-2,250.00	-2,250.00
Other Contractual Services		-62.30	-62.30
Supplies and Materials		-30,971.55	-30,971.55
Acquisition of Assets		-10,543.81	-10,543.81
ORGANIZATION TOTALS	\$3,144,087.35	-\$1,584,153.19	-\$1,584,153.19
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,559,934.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LA FAUCI, THOMAS S			SPEECH WRITER TO FEB. 27	44,100.00
		CASTRO, MELISSA C			DEPUTY OUTREACH DIRECTOR FROM NOV. 15 TO FEB. 25	18,543.45
		PARANO, DAVID			CONSTITUENT SERVICES REPRESENTATIVE	7,690.92
		KELLY, ROBERT D			ADMINISTRATIVE DIRECTOR	34,999.92
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	27,123.96
		SCHULTZ, FRANK W			PROJECT SPECIALIST	24,999.96
		ALMEDA, MARIA C			OFFICE MANAGER/NU SCHEDULER	40,662.96
		ESPINAL, KERYLN			DIRECTOR OF IMMIGRATION SERVICES	23,146.44
		FEFFERMAN, CAROLYN A			SENIOR ADVISER	37,917.96
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	38,760.96
		CONNOLLY, HAROLD J			SENIOR POLICY ADVISOR TO MAR. 6	43,333.26
		SOLIMAN, MICHAEL D			STATE DIRECTOR FROM NOV. 8	56,819.60
		COOK, GWENDOLYN L			STAFF ASSISTANT	15,360.00
		PAGAN, YASMIN Y			SENIOR POLICY ADVISOR FROM NOV. 9	31,555.52
		ELKIS, KARIN E			STATE DIRECTOR	84,729.48
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR	48,327.48
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	20,950.92
		LE DET, KELLIE DRAKEFORD			DEPUTY CHIEF OF STAFF	73,247.40
		TUBER, JASON M			LEGISLATIVE ASSISTANT	27,567.00
		RYAN, JOHN L			LEGISLATIVE CORRESPONDENT FROM JAN. 4	7,733.31
		FIELD, JUSTIN			LEGISLATIVE ASSISTANT	35,499.96
		LAWSON, VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	30,084.96
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR TO MAR. 26	51,333.33
		GAFFIN, MICHAEL A			NEMMW COALITION LEGISLATION DIRECTOR	1,371.00
		KAUFMANN, BENJAMIN D			LEGISLATIVE CORRESPONDENT	17,621.40
		WILLHITE, KARISSA L			DEPUTY CHIEF OF STAFF FOR POLICY	72,358.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'BRIEN, DANIEL E			CHIEF OF STAFF	84,729.48
		AMADOR, PAOLA L			DEPUTY PRESS SECRETARY TO MAR. 22	18,260.66
		MCCANDLESS, AILEEN S			PROJECT SPECIALIST	17,499.96
		PASSANTE, MICHAEL J			LEGISLATIVE COUNSEL TO FEB. 22	31,518.66
		TALBOT, KERRI S			CHIEF COUNSEL	57,046.64
		BARNARD, MICHAEL S			LEGISLATIVE ASSISTANT	28,999.92
		MCCABE, ASHLEY L			LEGISLATIVE CORRESPONDENT TO NOV. 7	3,597.21
		LIEBERMAN, STEPHEN			SYSTEMS AND CORRESPONDENCE ADMINISTRATOR	15,000.00
		LOCKLEAR, RICHARD K JR			PROJECTS SPECIALIST FROM NOV. 15	13,344.38
		HERMAN, JODI B			SENIOR POLICY ADVISOR TO JAN. 1	25,277.73
		REINPRECHT, SARAH			LEGISLATIVE CORRESPONDENT	16,999.92
		GINS, DAVID			ASSISTANT TO THE COS TO MAR. 18	16,333.29
		COLVIN, MATTHEW A			LEGISLATIVE CORRESPONDENT TO JAN. 8	8,711.08
		ALONSO, STEPHANIE N			COMMUNITY AFFAIRS COORDINATOR	15,000.00
		HILLMANN, TIMOTHY F			PROJECTS SPECIALIST	15,000.00
		GEIBEL, ANDREW D			LEGISLATIVE CORRESPONDENT	15,999.96
		LALLIS, JASON C			LEGISLATIVE CORRESPONDENT	15,999.96
		WOSS, JOSE S			STAFF ASSISTANT	15,000.00
		SCHORR, BENJAMIN J			STAFF ASSISTANT	15,000.00
		DOUGHERTY, MEGAN M			DEPUTY PRESS SECRETARY	21,249.96
		SALAZAR, NAYELI			PROJECTS SPECIALIST TO JAN. 2	7,666.66
		PACHON, JUAN D			DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 7	2,833.32
		SELLINGER, RYAN			LEGISLATIVE CORRESPONDENT TO JAN. 7	8,622.19
		STAPELKAMP, DANIEL B			PROJECTS SPECIALIST	16,500.00
		MAYO, WINSTON K			STAFF ASSISTANT	15,999.96
		BARRERA, MONICA R			LEGISLATIVE AIDE FOR HISPANIC AFFAIRS	18,000.00
		SHABABB, JARED M			DEPUTY PRESS SECRETARY TO NOV. 15	3,999.99
		BEST, CATHERINE M			OUTREACH COORDINATOR	18,499.92
		BRUBAKER, PAUL E			PRESS SECRETARY FROM NOV. 15	35,888.85
		MOSES, JESSICA E			STAFF ASSISTANT FROM JAN. 25 TO MAR. 7	3,583.33
DMEN21300004	11/13/2012	SCHULTZ,FRANK W	10/03/2012	10/03/2012	STAFF TRANSPORTATION	64.50
DMEN21300013	11/14/2012	LAWSON,VANESSA	10/10/2012	10/16/2012	BARRINGTON TO NEW BRUNSWICK AND RETURN STAFF TRANSPORTATION	38.00
DMEN21300035	11/14/2012	SCHULTZ,FRANK W	10/23/2012	10/27/2012	BARRINGTON TO THE FOLLOWING AND RETURN: 10/12 CAMDEN, VOORHEES; 10/13 WESTVILLE; 10/10, 16 PENNSAUKEN	47.00
DMEN21300036	11/19/2012	WHILLITE,KARISSA L	10/02/2012	10/02/2012	STAFF TRANSPORTATION	506.00
DMEN21300039	11/19/2012	SHABABB,JARED M	10/07/2012	10/25/2012	WASHINGTON DC TO NEWARK AND RETURN	87.10
DMEN21300040	11/19/2012	SHABABB,JARED M	11/01/2012	11/04/2012	STAFF TRANSPORTATION	62.95
DMEN21300050	12/05/2012	TUBER,JASON M	10/03/2012	10/03/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	370.00
DMEN21300057	12/06/2012	MCCANDLESS,AILEEN S	10/05/2012	11/14/2012	STAFF TRANSPORTATION	48.25
DMEN21300058	12/11/2012	FEFFERMAN,CAROLYN A	10/03/2012	10/26/2012	WASHINGTON DC TO SOMERSET AND RETURN STAFF TRANSPORTATION	223.50
DMEN21300061	12/12/2012	SALAZAR,NAYELI	10/11/2012	10/27/2012	NEWARK TO THE FOLLOWING AND RETURN: 10/5 BERLIN, 10/9 CAMDEN; 10/18 LAWNSIDE; 10/25 CHERRY HILL; 10/27 SEWELL; 11/14 GLASSBORO	171.05
DMEN21300062	12/12/2012	SALAZAR,NAYELI	11/18/2012	11/18/2012	STAFF TRANSPORTATION	133.10
DMEN21300065	12/14/2012	SCHULTZ,FRANK W	12/04/2012	12/10/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	132.00
					BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21300066	12/14/2012	MENENDEZ.ROBERT	12/07/2012	12/07/2012	SENATOR'S TRANSPORTATION	274.00
DMEN21300067	12/14/2012	MENENDEZ.ROBERT	12/06/2012	12/06/2012	NORTH BERGEN TO NEWARK, PHILADELPHIA PA, NEWARK AND RETURN	393.80
DMEN21300068	12/14/2012	MENENDEZ.ROBERT	11/30/2012	12/03/2012	SENATOR'S TRANSPORTATION	456.00
DMEN21300069	12/17/2012	MENENDEZ.ROBERT	11/15/2012	11/26/2012	WASHINGTON DC TO NEWARK	513.60
DMEN21300070	12/14/2012	MENENDEZ.ROBERT	11/13/2012	11/13/2012	WASHINGTON DC TO PHILADELPHIA PA, NEWARK AND RETURN	324.80
DMEN21300072	12/19/2012	LE DET.KELLIE DRAKEFORD	10/03/2012	10/25/2012	NEWARK TO WASHINGTON DC	259.15
DMEN21300073	12/19/2012	LE DET.KELLIE DRAKEFORD	11/03/2012	11/30/2012	STAFF TRANSPORTATION	31.64
DMEN21300084	01/14/2013	FEFFERMAN.CAROLYN A	12/02/2012	12/11/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	445.80
DMEN21300085	01/09/2013	CASTRO.MELISSA C	11/16/2012	11/16/2012	STAFF TRANSPORTATION	103.60
DMEN21300086	01/09/2013	CASTRO.MELISSA C	12/04/2012	12/04/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMEN21300087	01/10/2013	FEFFERMAN.CAROLYN A	11/03/2012	11/28/2012	STAFF TRANSPORTATION	56.65
DMEN21300094	01/16/2013	ORTEGA.MIGUEL A	01/03/2013	01/03/2013	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.35
DMEN21300100	01/15/2013	ELKIS.KARIN E	10/01/2012	10/31/2012	STAFF TRANSPORTATION	164.00
DMEN21300101	01/15/2013	ELKIS.KARIN E	11/01/2012	11/30/2012	NEWARK TO WASHINGTON DC AND RETURN	718.85
DMEN21300102	01/15/2013	ELKIS.KARIN E	12/03/2012	12/21/2012	BARRINGTON TO THE FOLLOWING AND RETURN: 10/1, 2, 4, 5, 17 NEWARK; 10/3 NEW BRUNSWICK; 10/9 CAMDEN; 10/10 CHERRY HILL, GLASSBORO; 10/12 BELLMAWR; 10/21 DEPTFORD; 10/24 BLACKWOOD; 10/25 COLLINGSWOOD; 10/27 SEWELL; 10/31 BRIGANTINE	567.05
DMEN21300103	01/22/2013	LOCKLEAR JR.RICHARD K	11/21/2012	11/21/2012	STAFF TRANSPORTATION	634.45
DMEN21300104	01/23/2013	LOCKLEAR JR.RICHARD K	12/05/2012	12/20/2012	BARRINGTON TO THE FOLLOWING AND RETURN: 12/3, 6, 14 LAWRENCEVILLE; 12/4, 12 LINCROFT; 12/5 WILLINGBORO; 12/5, 7, 8 PHILADELPHIA; 12/7, 13 VOORHEES; 12/9, 13 GLASSBORO; 12/10 TRENTON; 12/11 EAST BRUNSWICK	52.00
DMEN21300105	01/22/2013	SCHULTZ.FRANK W	01/11/2013	01/14/2013	STAFF TRANSPORTATION	108.00
DMEN21300106	01/25/2013	STAPELKAMP.DANIEL B	10/04/2012	01/14/2013	BARRINGTON TO ATLANTIC CITY AND RETURN	55.25
DMEN21300107	01/24/2013	MENENDEZ.ROBERT	12/13/2012	12/17/2012	STAFF TRANSPORTATION	382.60
DMEN21300108	01/24/2013	MENENDEZ.ROBERT	12/21/2012	12/27/2012	BARRINGTON TO THE FOLLOWING AND RETURN: 10/4 CLAYTON; 10/5, 15, 11/27 CAMDEN; 10/6, 11 VINELAND; 10/10, 12/6 GLASSBORO; 10/13 GIBBSBORO; 10/22 ATLANTIC CITY; 10/23, 12/1 PAULSBORO; 10/24 BLACKWOOD; 10/27 HAMILTON; 11/1 BRIDGETON; 11/2 CHERRY HILL; 11/4 PHILADELPHIA PA, 11/15 CINNAMINSON; 11/29 MOORESTOWN; 1/11, 14 VOORHEES	389.00
DMEN21300109	01/24/2013	MENENDEZ.ROBERT	12/28/2012	12/30/2012	SENATOR'S TRANSPORTATION	373.00
DMEN21300110	01/24/2013	MENENDEZ.ROBERT	01/04/2013	01/04/2013	WASHINGTON DC TO NEWARK AND RETURN	592.80
DMEN21300111	01/23/2013	TALBOT.KERRI S	12/18/2012	12/18/2012	WASHINGTON DC TO NEWARK	149.00
DMEN21300112	01/23/2013	TALBOT.KERRI S	01/14/2013	01/14/2013	STAFF TRANSPORTATION	21.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.29
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21300113	01/24/2013	MENENDEZ.ROBERT	01/01/2013	01/02/2013	SENATOR'S TRANSPORTATION	718.70
DMEN21300116	02/01/2013	O BRIEN.DANIEL E	01/17/2013	01/17/2013	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	399.50
DMEN21300118	02/07/2013	SCHULTZ.FRANK W	01/17/2013	01/28/2013	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	70.75
DMEN21300125	02/08/2013	SCHULTZ.FRANK W	01/31/2013	02/01/2013	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	124.00
DMEN21300126	02/12/2013	CASTRO.MELISSA C	01/22/2013	01/25/2013	BARRINGTON TO THE FOLLOWING AND RETURN: 1/31 PHILADELPHIA; 2/1 NEW YORK STAFF TRANSPORTATION	84.45
DMEN21300129	02/15/2013	PASSANTE.MICHAEL J	02/04/2013	02/04/2013	NEWARK TO THE FOLLOWING AND RETURN: 1/22 HACKENSACK; 1/23 BORDENTOWN; 1/25 INTERDEPARTMENTAL TRANSPORTATION	17.50
DMEN21300135	03/01/2013	MENENDEZ.ROBERT	02/14/2013	02/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	573.90
DMEN21300136	03/01/2013	MENENDEZ.ROBERT	02/07/2013	02/11/2013	SENATOR'S TRANSPORTATION	398.00
DMEN21300138	03/01/2013	MENENDEZ.ROBERT	02/01/2013	02/04/2013	WASHINGTON DC TO NEWARK AND RETURN SENATOR'S TRANSPORTATION	567.90
DMEN21300139	03/01/2013	MENENDEZ.ROBERT	01/27/2013	01/28/2013	WASHINGTON DC TO NEWARK AND RETURN SENATOR'S TRANSPORTATION	632.90
DMEN21300140	03/01/2013	MENENDEZ.ROBERT	01/25/2013	01/26/2013	WASHINGTON DC TO NEWARK AND RETURN SENATOR'S TRANSPORTATION	732.90
DMEN21300141	03/01/2013	MENENDEZ.ROBERT	01/20/2013	01/20/2013	WASHINGTON DC TO NEWARK AND RETURN SENATOR'S TRANSPORTATION	249.00
DMEN21300142	03/01/2013	FEFFERMAN.CAROLYN A	01/15/2013	01/22/2013	NEWARK TO WASHINGTON DC STAFF TRANSPORTATION	142.00
DMEN21300143	02/28/2013	FEFFERMAN.CAROLYN A	01/07/2013	01/07/2013	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.72 76.85
DMEN21300144	03/04/2013	LAWSON.VANESSA	01/25/2013	02/26/2013	STAFF TRANSPORTATION NEWARK TO TOMS RIVER TO LIVINGSTON	198.50
DMEN21300145	03/04/2013	SCHULTZ.FRANK W	02/20/2013	02/24/2013	BARRINGTON TO THE FOLLOWING AND RETURN: 1/25, 29, 2/1, 25 TRENTON; 2/28 WILLINGBORO STAFF TRANSPORTATION	105.00
DMEN21300146	03/07/2013	DOUGHERTY.MEGAN M	02/05/2013	02/08/2013	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	79.60 549.00 341.00
DMEN21300156	03/14/2013	FEFFERMAN.CAROLYN A	02/11/2013	02/24/2013	STAFF TRANSPORTATION BROOKLYN NY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	174.70
DMEN21300157	03/13/2013	O BRIEN.DANIEL E	01/16/2013	01/16/2013	2/11 NEWARK TO RINGWOOD TO LIVINGSTON; 2/15 NEWARK TO TRENTON TO LIVINGSTON; 2/24 LIVINGSTON TO NEWARK, PHILADELPHIA PA, TRENTON, NEWARK AND RETURN	10.04 158.00
DMEN21300165	03/26/2013	SCHULTZ.FRANK W	03/21/2013	03/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	28.75
DMEN21300166	03/27/2013	ELKIS.KARIN E	02/04/2013	02/28/2013	STAFF TRANSPORTATION BARRINGTON TO BORDENTOWN AND RETURN	318.50
DMEN21300167	03/28/2013	ELKIS.KARIN E	01/01/2013	01/30/2013	BARRINGTON TO THE FOLLOWING AND RETURN: 2/4, 11 TRENTON; 2/5, 6, 10 CHERRY HILL; 2/8 VOORHEES, DEPTFORD; 2/13 GALLOWAY; 2/14 PHILADELPHIA PA; 2/15 LAWRENCEVILLE, PATERSON; 2/28 WOODBURY, GLASSBORO	529.50
DMEN21300168	03/29/2013	ELKIS.KARIN E	01/03/2013	01/04/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/1 MOUNT HOLLY; 1/2 MAYS LANDING, SALEM CITY; 1/7 VOORHEES, HAMMONTON; 1/8 TRENTON; 1/9 BELMAR; 1/10 MT LAUREL; 1/11 ATLANTIC CITY; 1/12 DEPTFORD; 1/14 DEPTFORD, VOORHEES, HAMMONTON; 1/15 PHILADELPHIA; 1/16 TRENTON; 1/23 VOORHEES, CAMDEN; 1/24 CAMDEN; 1/27, 29 CHERRY HILL; 1/28 VENTNOR; 1/30 PRINCETON	233.69 226.00
DMEN21300169	03/29/2013	ELKIS.KARIN E	01/19/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	189.51
					BARRINGTON TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV130002219	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	5.40
CV130002888	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	39.90
CV130004593	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	14.00
CV130005372	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						62.30
DMEN21300093	01/16/2013	JP MORGAN CHASE BANK NA	11/29/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	241.00
DMEN21300150	03/13/2013	VERIZON WIRELESS	02/17/2013	03/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DMEN21300161	03/18/2013	ICONSTITUENT LLC	02/04/2013	02/04/2013	EXT DEV SOFTWARE (EXPENDABLE)	9,000.00
DMEN21300162	03/18/2013	ICOPY TECHNOLOGIES INC	12/14/2012	12/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,002.82
ACQUISITION OF ASSETS						10,543.81
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,498,002.82
						PERSONNEL BENEFITS
						1,702.50
NET PAYROLL EXPENSES						1,499,705.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,051,343.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,102.69			
Net Payroll Expenses			0.00	-2,810,418.62
Travel and Transportation of Persons			-363.63	-101,596.57
Transportation of Things			0.00	-514.57
Rent, Communications and Utilities			0.00	-66,930.63
Printing and Reproduction			0.00	-554.75
Other Contractual Services			0.00	-1,730.47
Supplies and Materials			0.00	-14,533.07
Acquisition of Assets			0.00	-13,551.94
ORGANIZATION TOTALS	\$3,045,240.31		-\$363.63	-\$3,009,830.62
UNEXPENDED BALANCE AS OF 03/31/2013				\$35,409.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300018	11/21/2012	SCHEELER.ELIZABETH C	06/02/2011	06/25/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	363.63
TRAVEL AND TRANSPORTATION OF PERSONS						363.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,481.40	-2,734,599.75
Travel and Transportation of Persons		-9,758.37	-83,783.10
Rent, Communications and Utilities		-4,590.52	-61,613.02
Other Contractual Services		-2,520.60	-3,649.90
Supplies and Materials		-1,958.08	-16,953.31
Acquisition of Assets		-21,635.10	-21,870.06
ORGANIZATION TOTALS	\$3,019,845.00	-\$43,944.07	-\$2,922,469.14
UNEXPENDED BALANCE AS OF 03/31/2013			\$97,375.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21200416	10/01/2012	MERKLEY,JEFF	08/21/2012	08/31/2012	SENATOR'S PER DIEM	109.96
DMER21200418	10/02/2012	GREEN,ANDREW J	08/13/2012	08/17/2012	PORTLAND TO FRENCHGLEN, ASTORIA, LAKEVIEW, JOHN DAY AND RETURN STAFF PER DIEM	290.19 545.90
DMER21200419	10/01/2012	GREEN,ANDREW J	08/08/2012	08/08/2012	WASHINGTON DC TO MEDFORD, PORTLAND AND RETURN STAFF PER DIEM	34.00 88.20
DMER21200422	10/01/2012	CORCORAN,JOEL C	09/07/2012	09/07/2012	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	122.07
DMER21200423	10/02/2012	KULKARNI,VIKRAM	04/21/2012	04/28/2012	PORTLAND TO SEATTLE WA AND RETURN STAFF PER DIEM	1,002.24 104.00
DMER21200427	10/01/2012	WHELAN,DANIEL J	08/07/2012	08/07/2012	WASHINGTON DC TO PORTLAND AND RETURN STAFF PER DIEM	28.25 119.70
DMER21200428	10/01/2012	WHELAN,DANIEL J	08/13/2012	08/16/2012	EUGENE TO PORTLAND AND RETURN STAFF PER DIEM	434.77 117.30
DMER21200431	10/01/2012	GAUTHIER,KATHRYN D	08/10/2012	08/31/2012	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	329.97
DMER21200433	10/01/2012	SIEGEL,MARCUS J	08/08/2012	08/21/2012	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	245.31
DMER21200438	10/02/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	PORTLAND TO VERNONIA, ST HELENS, COLUMBIA CITY, ASTORIA AND RETURN SENATOR'S TRANSPORTATION	59.80 119.60
DMER21200440	10/02/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/26/2012	STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, C CROWELL, P PEEBLES PORTLAND TO MEDFORD	321.60
					STAFF TRANSPORTATION AIRFARE FOR J CORCORAN PORTLAND TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300001	10/17/2012	CORCORAN,JOEL C	09/21/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	639.77 51.50
DMER21300002	10/23/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION	355.80
DMER21300003	10/23/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/18/2012	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 9/14 WASHINGTON DC TO PORTLAND; 9/18	1,005.20
DMER21300007	11/16/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	317.60
DMER21300012	11/20/2012	PIORKOWSKI,JENNIFER B	09/10/2012	09/10/2012	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	28.66
DMER21300013	11/20/2012	GAUTHIER,KATHRYN D	09/28/2012	09/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.69
DMER21300014	11/21/2012	AMRHEIN,AMY W	09/04/2012	09/25/2012	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	290.70
DMER21300015	11/20/2012	CROWELL,COURTNEY W	09/18/2012	09/27/2012	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.40
DMER21300016	11/21/2012	VALLEY,JOHN S	09/05/2012	09/28/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	345.78
DMER21300017	11/21/2012	ATKINS,JEANNE P	09/28/2012	09/28/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	155.04
DMER21300019	11/21/2012	SCHEELER,ELIZABETH C	10/26/2011	10/27/2011	PORTLAND TO SISTERS AND RETURN STAFF PER DIEM	59.94 200.94
DMER21300020	11/20/2012	WHELAN,DANIEL J	09/30/2012	09/30/2012	STAFF TRANSPORTATION PENLETON TO BOARDMAN, JOHN DAY, SENECA, UKIAH AND RETURN	57.12
DMER21300021	11/21/2012	WHELAN,DANIEL J	09/28/2012	09/28/2012	EUGENE TO SALEM AND RETURN STAFF PER DIEM	24.55 117.30
DMER21300022	11/21/2012	WHELAN,DANIEL J	09/20/2012	09/20/2012	EUGENE TO PORTLAND AND RETURN STAFF PER DIEM	10.39 109.65
DMER21300023	11/21/2012	WHELAN,DANIEL J	09/14/2012	09/14/2012	STAFF TRANSPORTATION EUGENE TO WILSONVILLE, LEBANON, SWEET HOME AND RETURN	14.73 100.47
DMER21300024	11/20/2012	WHELAN,DANIEL J	09/05/2012	09/05/2012	STAFF TRANSPORTATION EUGENE TO PHILOMATH, NEWPORT AND RETURN	16.70 47.94
DMER21300025	11/20/2012	WHELAN,DANIEL J	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.15 74.46
DMER21300026	11/27/2012	WHELAN,DANIEL J	09/07/2012	09/13/2012	EUGENE TO ROSEBURG AND RETURN STAFF TRANSPORTATION	23.97
DMER21300027	11/21/2012	BAUMANN,JEREMIAH D	08/30/2012	09/09/2012	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	73.68 665.15
DMER21300029	11/28/2012	JULBER,SUSANNA K	09/10/2012	09/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	332.52
DMER21300033	11/30/2012	SCHEELER,ELIZABETH C	09/05/2012	09/26/2012	BEND TO THE FOLLOWING AND RETURN: 9/10, 18, 20 PRINEVILLE; 9/22 ARLINGTON; 9/28 SISTERS STAFF TRANSPORTATION	202.98
DMER21300060	01/08/2013	SIEGEL,MARCUS J	09/06/2012	09/18/2012	PENLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 9/6 SEASIDE; 9/14 COLUMBIA CITY; 9/15 CASCADE LOCKS; 9/18 CLATSKANIE	215.73
TRAVEL AND TRANSPORTATION OF PERSONS						9,758.37
CV130000302	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	9.60
CV130000360	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	16.00
DMER21200441	10/02/2012	JP MORGAN CHASE BANK NA	08/28/2012	08/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
OTHER CONTRACTUAL SERVICES						2,520.60
CV130000593	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	183.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DMER21300030	11/21/2012		
DMER21300031	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
DMER21300076	01/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
DMER21300077	01/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.42
DMER21300078	01/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.42
DMER21300079	01/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.42
DMER21300080	01/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	672.69
DMER21300081	01/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.42
DMER21300082	01/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	672.69
DMER21300083	01/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.42
DMER21300084	01/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	672.69
DMER21300085	01/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,309.96
DMER21300149	02/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	672.69
DMER21300207	03/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
DMER21300252	03/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	672.69
ACQUISITION OF ASSETS						21,635.10
PERSONNEL BENEFITS						3,481.40
NET PAYROLL EXPENSES						3,481.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,019,845.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,916.32			
Net Payroll Expenses			-1,287,416.25	-1,287,416.25
Travel and Transportation of Persons			-43,539.62	-43,539.62
Rent, Communications and Utilities			-17,416.06	-17,416.06
Other Contractual Services			-374.33	-374.33
Supplies and Materials			-7,647.10	-7,647.10
ORGANIZATION TOTALS	\$2,867,928.68		-\$1,356,393.36	-\$1,356,393.36
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,511,535.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF	24,259.64
		NIEHOFF, JODI A			CORRESPONDENCE DIRECTOR	29,528.94
		EDWARDS, JULIE E			COMMUNICATIONS DIRECTOR FROM DEC. 4 TO JAN. 25	16,334.45
		OKEN-BERG, JACOB A			BUSINESS LIAISON	32,749.96
		ZAMORE, MICHAEL S			CHIEF OF STAFF	76,785.00
		PIORKOWSKI, JENNIFER B			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	38,319.93
		VALLEY, JOHN S			FIELD REPRESENTATIVE	41,992.44
		HEALEY, MARI BETH			DEPUTY STATE DIRECTOR	24,713.46
		PEEBLES, PATRICIA K			STATE SCHEDULER	23,288.40
		ROSENTHAL, SCOTT E			LEGISLATIVE ASSISTANT	25,004.96
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR	27,532.44
		GAFFNEY, KAITLIN B			CONSTITUENT SERVICES ADVOCATE	21,000.00
		RAD, JAMAL A			PRESS SECRETARY AND NEW MEDIA DIRECTOR	21,499.98
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	25,318.92
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICE REPRESENTATIVE	21,000.00
		SIEGEL, MARCUS J			FIELD REPRESENTATIVE	26,520.00
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	25,500.00
		GAUTHIER, KATHRYN D			FIELD REPRESENTATIVE	29,773.92
		WHELAN, DANIEL J			NATURAL RESOURCES LIAISON & FIELD REPRESENTATIVE	31,500.00
		BAUMANN, JEREMIAH D			LEGISLATIVE DIRECTOR	46,109.98
		WHITE, WILLIAM L			SENIOR ADVISOR TO MAR. 4	41,114.50
		HIER, BENJAMIN F			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 1	17,616.66
		HALL, EDWARD D			LABOR LIAISON	14,326.92
		KULKARNI, VIKRAM			DIRECTOR OF INFORMATION TECHNOLOGY	30,087.18
		GREEN, ANDREW J			LEGISLATIVE COUNSEL TO FEB. 27	34,829.17
		LEXER, SUSAN L			LEGISLATIVE ASSISTANT FROM NOV. 16	33,069.33
		SCHAELE, ELIZABETH C			FIELD REPRESENTATIVE	25,500.00
		INGRAHAM, HAYES L			STAFF ASSISTANT	17,232.91
		ATKINS, JEANNE P			STATE DIRECTOR	56,589.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAYLOR, MATTHEW A			LEGISLATIVE AIDE FROM DEC. 1	12,666.64
		COONEY, ELIZABETH CLAIRE			LEGISLATIVE ASSISTANT FROM DEC. 10	15,416.64
		CROWELL, COURTNEY W			DEPUTY COMMUNICATIONS DIRECTOR	33,150.00
		JULBER, SUSANNA K			FIELD REPRESENTATIVE	25,500.00
		GREGG, CHRISTINA			LEGISLATIVE AIDE TO JAN. 1	693.11
		MCNALLY, MATTHEW J			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR FROM MAR. 25	1,656.66
		BICE, JORDAN C			LEGISLATIVE CORRESPONDENT	18,499.92
		DUNPHY, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE	19,500.00
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT TO FEB. 7 AND FROM MAR. 1	33,058.33
		MCLENNAN, MARTINA K			PRESS SECRETARY / SPEECHWRITER	22,999.92
		MILLER, BETHANY K			LEGISLATIVE CORRESPONDENT	17,600.94
		MILLER, ANDREW C			LEGISLATIVE AIDE TO FEB. 12	13,566.60
		DAMIS-WULFF, ALEXA			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	18,499.92
		STONE, SAMAURA D			COMMUNITY LIAISON	14,249.94
		FREEDMAN, ELLEN C			STAFF ASSISTANT	15,436.55
		WESTLUND, BERNARD J III			STAFF ASSISTANT	15,256.37
		ABRAHAM, TEDROS			LEGISLATIVE CORRESPONDENT	17,926.53
		ANDERSON, ADRIAN			LEGISLATIVE CORRESPONDENT	17,727.17
		ELLIS, SHARON A			STAFF ASSISTANT	13,999.92
		GAMEZ, WILLIAM B			CONSTITUENT SERVICES REPRESENTATIVE	18,249.96
		CELENTANO, MATTHEW A			STAFF ASSISTANT FROM NOV. 13 TO NOV. 16 AND FROM FEB. 21 TO FEB. 21	281.57
		COLE, ERIC J			STAFF ASSISTANT FROM NOV. 13	11,404.59
		STEVENS, JESSICA A			FIELD DIRECTOR FROM NOV. 13	34,500.00
		HEATH, JOSHUA V			DIRECTOR OF SPECIAL PROJECTS FROM FEB. 7	8,249.97
DMER2130009	11/15/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/04/2012	STAFF TRANSPORTATION	465.40
DMER21300011	11/16/2012	JP MORGAN CHASE BANK NA	11/02/2012	11/02/2012	AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	439.20
DMER21300028	11/21/2012	JULBER,SUSANNA K	10/10/2012	10/10/2012	STAFF TRANSPORTATION	6.95
DMER21300043	12/20/2012	JP MORGAN CHASE BANK NA	10/22/2012	10/22/2012	BEND TO MORO, COTTONWOOD CANYON STATE PARK AND RETURN	136.68
DMER21300045	01/04/2013	JP MORGAN CHASE BANK NA	11/01/2012	11/01/2012	SENATOR'S TRANSPORTATION	156.80
DMER21300046	01/04/2013	JP MORGAN CHASE BANK NA	11/13/2012	12/03/2012	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	139.80
DMER21300049	01/04/2013	JP MORGAN CHASE BANK NA	11/13/2012	12/03/2012	AIRFARE FOR SEN MERKLEY PORTLAND TO MEDFORD	851.20
DMER21300051	01/04/2013	JP MORGAN CHASE BANK NA	11/13/2012	12/03/2012	SENATOR'S TRANSPORTATION	562.80
DMER21300052	01/08/2013	VALLEY,JOHN S	10/03/2012	10/31/2012	AIRFARE FOR SEN MERKLEY AS FOLLOWS: 11/13, 12/3 PORTLAND TO WASHINGTON DC; 11/15 WASHINGTON DC TO PORTLAND	1,033.40
DMER21300053	01/08/2013	JULBER,SUSANNA K	10/11/2012	10/24/2012	SENATOR'S TRANSPORTATION	371.28
DMER21300054	01/08/2013	AMRHEIN,AMY W	10/01/2012	10/29/2012	11/30, 12/7 AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	206.55
DMER21300055	01/07/2013	CROWELL,COURTNEY W	10/03/2012	10/30/2012	STAFF TRANSPORTATION	179.52
DMER21300056	01/08/2013	CROWELL,COURTNEY W	10/09/2012	10/09/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.71
DMER21300057	01/08/2013	ZAMORE,MICHAEL S	10/01/2012	10/04/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.85
					STAFF PER DIEM	122.91
					STAFF TRANSPORTATION	489.71
					PORTLAND TO EUGENE AND RETURN	209.93
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PORTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER2130058	01/08/2013	ATKINS.JEANNE P	11/14/2012	11/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.00 117.63 111.69
DMER2130059	01/08/2013	JULBER.SUSANNA K	11/13/2012	11/15/2012	PORTLAND TO EUGENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	266.67 143.60
DMER2130061	01/08/2013	SIEGEL.MARCUS J	10/09/2012	10/30/2012	BEND TO EUGENE AND RETURN STAFF TRANSPORTATION	120.36
DMER2130062	01/08/2013	VALLEY.JOHN S	11/14/2012	11/15/2012	PORTLAND TO THE FOLLOWING AND RETURN: 10/9 COLUMBIA CITY; 10/18, 30 VERNONIA STAFF PER DIEM STAFF TRANSPORTATION	116.94 124.44
DMER2130063	01/08/2013	VALLEY.JOHN S	11/01/2012	11/20/2012	PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	112.20
DMER2130064	01/07/2013	COLE.ERIC J	11/15/2012	11/16/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.30
DMER2130065	01/08/2013	SIEGEL.MARCUS J	11/11/2012	11/28/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.37
DMER2130066	01/08/2013	AMRHEIN.AMY W	11/12/2012	11/15/2012	PORTLAND TO THE FOLLOWING AND RETURN: 11/11, 19 ST HELENS; 11/28 RAINIER STAFF INCIDENTALS STAFF PER DIEM	29.76 353.31 173.40
DMER2130067	01/08/2013	AMRHEIN.AMY W	11/02/2012	11/29/2012	STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	132.60
DMER2130068	01/08/2013	VALLEY.JOHN S	12/04/2012	12/18/2012	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	115.26
DMER2130069	01/08/2013	JULBER.SUSANNA K	11/19/2012	11/19/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	15.00 145.86
DMER2130087	01/23/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	BEND TO HOOD RIVER AND RETURN SENATOR'S TRANSPORTATION	562.80
DMER2130089	01/23/2013	JP MORGAN CHASE BANK NA	12/12/2012	12/18/2012	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	860.60 489.60
DMER2130091	01/23/2013	JP MORGAN CHASE BANK NA	12/20/2012	12/20/2012	AIRFARE FOR THE FOLLOWING: 12/12 SEN MERKLEY PORTLAND TO WASHINGTON DC; 12/13 WASHINGTON DC TO PORTLAND; 12/13 PORTLAND TO PENDELTON; 12/16-18 J STEVENS SENATOR'S TRANSPORTATION	650.60
DMER2130092	02/01/2013	MERKLEY.JEFF	10/26/2012	11/02/2012	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR'S PER DIEM	186.32
DMER2130093	02/01/2013	MERKLEY.JEFF	12/04/2012	12/26/2012	PORTLAND TO REEDSPORT, MEDFORD AND RETURN SENATOR'S TRANSPORTATION	112.01
DMER2130094	01/24/2013	STONE.SAMAURA D	11/14/2012	11/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	129.29
DMER2130095	01/31/2013	STEVENS.JESSICA A	12/16/2012	12/18/2012	PORTLAND TO EUGENE AND RETURN STAFF PER DIEM	207.70 36.00
DMER2130096	02/05/2013	STEVENS.JESSICA A	11/14/2012	11/15/2012	PORTLAND TO MEDFORD, KLAMATH FALLS, ASHLAND AND RETURN STAFF PER DIEM	131.56
DMER2130097	01/23/2013	STEVENS.JESSICA A	11/19/2012	11/19/2012	PORTLAND TO EUGENE AND RETURN STAFF PER DIEM	15.00 64.26
DMER2130098	01/23/2013	STEVENS.JESSICA A	12/13/2012	12/13/2012	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	48.45
DMER2130099	01/23/2013	STEVENS.JESSICA A	12/13/2012	12/14/2012	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	18.00
DMER21300100	01/23/2013	COLE.ERIC J	12/03/2012	12/14/2012	PORTLAND TO PENDELTON AND RETURN STAFF TRANSPORTATION	19.24
DMER21300101	01/24/2013	SIEGEL.MARCUS J	11/13/2012	11/15/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	214.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300105	02/04/2013	COLE.ERIC J	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA, COLUMBIA CITY AND RETURN	4.75 69.19
DMER21300106	02/05/2013	COLE.ERIC J	01/08/2013	01/08/2013	STAFF TRANSPORTATION PORTLAND TO SWEET HOME, JUNCTION CITY, MYRTLE CREEK AND RETURN	7.58 158.78
DMER21300107	02/05/2013	COLE.ERIC J	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, KEIZER, WEST LINN AND RETURN	95.07 95.07
DMER21300108	02/04/2013	COLE.ERIC J	01/10/2013	01/10/2013	STAFF TRANSPORTATION PORTLAND TO GRESHAM AND RETURN	69.19 69.19
DMER21300109	02/05/2013	COLE.ERIC J	01/11/2013	01/13/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WILSONVILLE, MCMINNVILLE, DALLAS, PACIFIC CITY, NEWPORT, CORVALLIS AND RETURN	126.62 291.65
DMER21300111	02/07/2013	MERKLEY.JEFF	01/03/2013	01/20/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, ASTORIA, MYRTLE CREEK, KEIZER, MCMINNVILLE, NEWPORT, SALEM AND RETURN	148.56 148.56
DMER21300112	01/30/2013	WHELAN.DANIEL J	11/02/2012	11/02/2012	STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	44.88 45.90
DMER21300113	02/22/2013	WHELAN.DANIEL J	11/28/2012	11/28/2012	STAFF TRANSPORTATION EUGENE TO JUNCTION CITY, CORVALLIS AND RETURN	22.68 72.42
DMER21300114	01/30/2013	WHELAN.DANIEL J	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	5.40 120.20
DMER21300115	01/31/2013	WHELAN.DANIEL J	11/30/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	45.90 45.90
DMER21300116	01/30/2013	WHELAN.DANIEL J	12/06/2012	12/06/2012	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	7.00 88.23
DMER21300117	01/30/2013	WHELAN.DANIEL J	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO YACHATS AND RETURN	20.40 20.40
DMER21300118	01/31/2013	WHELAN.DANIEL J	12/03/2012	12/11/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20 10.20
DMER21300119	01/31/2013	WHELAN.DANIEL J	10/09/2012	10/18/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.43 47.43
DMER21300120	01/30/2013	WHELAN.DANIEL J	10/22/2012	10/22/2012	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	11.64 51.00
DMER21300121	01/30/2013	WHELAN.DANIEL J	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	16.71 51.00
DMER21300122	01/30/2013	WHELAN.DANIEL J	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	7.00 45.90
DMER21300123	01/30/2013	WHELAN.DANIEL J	10/18/2012	10/18/2012	STAFF TRANSPORTATION EUGENE TO SWEET HOME AND RETURN	49.47 49.47
DMER21300124	01/30/2013	WHELAN.DANIEL J	11/05/2012	11/05/2012	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	104.82 121.89
DMER21300125	01/31/2013	GAUTHIER.KATHRYN D	01/11/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO MCMINNVILLE, DALLAS, PACIFIC CITY, NEWPORT AND RETURN	1.25 154.94
DMER21300126	01/31/2013	CROWELL.COURTNEY W	01/07/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO ASTORIA, LEBANON, HARRISBURG, MYRTLE CREEK, KEIZER, DALLAS, NEWPORT, CORVALLIS AND RETURN	160.14 160.14
DMER21300127	01/31/2013	SIEGEL.MARCUS J	12/05/2012	12/06/2012	STAFF TRANSPORTATION PORTLAND TO CLATSKANIE, ASTORIA AND RETURN	11.97 53.04
DMER21300131	02/13/2013	WHELAN.DANIEL J	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, ALBANY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300132	02/13/2013	WHELAN,DANIEL J	01/29/2013	01/29/2013	STAFF TRANSPORTATION	53.45
DMER21300133	02/13/2013	WHELAN,DANIEL J	01/15/2013	01/15/2013	EUGENE TO CORVALLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.90 67.83
DMER21300134	02/14/2013	WHELAN,DANIEL J	01/17/2013	01/23/2013	EUGENE TO SALEM AND RETURN STAFF TRANSPORTATION	16.32
DMER21300135	02/13/2013	WHELAN,DANIEL J	01/12/2013	01/12/2013	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	20.29 48.45
DMER21300137	02/14/2013	PIORKOWSKI,JENNIFER B	11/13/2012	02/04/2013	EUGENE TO CORVALLIS AND RETURN STAFF TRANSPORTATION	251.23
DMER21300138	02/15/2013	COLE,ERIC J	01/14/2013	01/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.07
DMER21300140	02/25/2013	JP MORGAN CHASE BANK NA	01/23/2013	01/31/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2,744.00
DMER21300141	02/25/2013	JP MORGAN CHASE BANK NA	01/24/2013	01/26/2013	AIRFARE FOR THE FOLLOWING: 1/23-27 A AMRHEIN MEDFORD TO PORTLAND AND RETURN; 1/23-27 D WHELAN, EUGENE TO WASHINGTON DC AND RETURN; 1/24 S JULBER, E COLE, P PEEBLES, C CROWELL, M SIEGEL, E SCHEELER PORTLAND TO WASHINGTON DC, 1/26 S JULBER, E COLE, E SCHEELER, 1/27 M SIEGEL, C CROWELL, 1/31 P PEEBLES WASHINGTON DC TO PORTLAND	313.60
DMER21300142	02/25/2013	JP MORGAN CHASE BANK NA	01/19/2013	01/30/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/19 S ELLIS EUGENE TO PORTLAND; 1/20 S ELLIS, W GAMEZ, 1/22 J DUNPHY, 1/23 W NAVARRO-CASTILLO, J CORCORAN, 1/24 S MAGUIRE, J OKEN-BERG, K GAUTHIER PORTLAND TO WASHINGTON DC, 1/26 W GAMEZ, W NAVARRO-CASTILLO, J DUNPHY, 1/27 J COCORAN, K GAUTHIER, 1/28 J OKEN-BERG, 1/30 S MAGUIRE WASHINGTON DC TO PORTLAND; S ELLIS WASHINGTON DC TO EUGENE	2,839.10
DMER21300143	02/25/2013	JP MORGAN CHASE BANK NA	01/24/2013	01/26/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/24-26 J STEVENS, J ATKINS, S STONE PORTLAND TO WASHINGTON AND RETURN	941.40
DMER21300144	02/25/2013	JP MORGAN CHASE BANK NA	01/22/2013	01/26/2013	STAFF PER DIEM	9,371.76
DMER21300145	02/25/2013	JP MORGAN CHASE BANK NA	01/24/2013	01/24/2013	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	622.60
DMER21300146	02/25/2013	JP MORGAN CHASE BANK NA	01/24/2013	01/24/2013	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	50.00
DMER21300152	02/25/2013	AMRHEIN,AMY W	01/23/2013	01/27/2013	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	181.90 10.40
DMER21300153	02/25/2013	ATKINS,JEANNE P	01/24/2013	01/26/2013	MEDFORD TO PORTLAND, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	41.52 10.00
DMER21300154	02/25/2013	COLE,ERIC J	01/24/2013	01/26/2013	PORTLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.78 7.00
DMER21300155	02/25/2013	CORCORAN,JOEL C	01/23/2013	01/27/2013	PORTLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	39.12 60.62
DMER21300156	02/25/2013	CROWELL,COURTNEY W	01/24/2013	01/27/2013	PORTLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.25 75.95
DMER21300157	02/25/2013	DUNPHY,JAMES J	01/22/2013	01/26/2013	PORTLAND TO WASHINGTON DC TO RETURN STAFF PER DIEM STAFF TRANSPORTATION	79.91 52.90
DMER21300158	02/25/2013	ELLIS,SHARON A	01/19/2013	01/27/2013	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	40.00
DMER21300159	02/25/2013	GAUTHIER,KATHRYN D	01/24/2013	01/27/2013	EUGENE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	31.26 69.67
DMER21300160	02/25/2013	MAGUIRE,SCOTT D	01/24/2013	01/30/2013	SALEM TO PORTLAND, WASHINGTON DC AND RETURN STAFF PER DIEM PORTLAND TO WASHINGTON DC AND RETURN	15.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300161	02/25/2013	JULBER.SUSANNA K	01/24/2013	01/26/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, WASHINGTON DC AND RETURN	54.18 64.69
DMER21300162	02/25/2013	NAVARRO CASTILLO.WHITNEY G	01/23/2013	01/26/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	56.38 15.00
DMER21300163	02/25/2013	PEEBLES.PATRICIA K	01/24/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	20.80 7.00
DMER21300164	02/25/2013	SCHEELER.ELIZABETH C	01/23/2013	01/27/2013	STAFF PER DIEM STAFF TRANSPORTATION FENDELTON TO PORTLAND, WASHINGTON DC AND RETURN	135.21 251.20
DMER21300165	02/25/2013	SIEGEL.MARCUS J	01/24/2013	01/27/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	7.00
DMER21300166	02/25/2013	STEVENS.JESSICA A	01/24/2013	01/26/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	29.30 7.00
DMER21300167	02/25/2013	STONE.SAMAURA D	01/24/2013	01/26/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	20.46 7.00
DMER21300168	02/25/2013	WHELAN.DANIEL J	01/23/2013	01/27/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO WASHINGTON DC AND RETURN	64.81 15.65
DMER21300170	02/22/2013	JP MORGAN CHASE BANK NA	12/26/2012	12/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	310.60
DMER21300171	02/22/2013	JP MORGAN CHASE BANK NA	01/20/2013	01/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	156.80
DMER21300172	02/22/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	382.90
DMER21300173	02/25/2013	JULBER.SUSANNA K	11/05/2012	11/29/2012	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 11/5 MORO; 11/9 MT HOOD NATIONAL FOREST; 11/29 DESCHUTES NATIONAL FOREST	241.74
DMER21300174	02/27/2013	JP MORGAN CHASE BANK NA	01/21/2013	01/21/2013	STAFF TRANSPORTATION AIRFARE FOR J EDWARDS PORTLAND TO WASHINGTON DC	156.90
DMER21300175	02/22/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO MEDFORD	79.90
DMER21300176	02/22/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/01/2013	STAFF TRANSPORTATION AIRFARE FOR J ATKINS PORTLAND TO MEDFORD	79.90
DMER21300177	02/22/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	382.90
DMER21300178	02/22/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	539.80
DMER21300180	02/22/2013	JP MORGAN CHASE BANK NA	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	382.90
DMER21300182	02/25/2013	VALLEY.JOHN S	01/07/2013	01/31/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.20
DMER21300183	02/25/2013	STEVENS.JESSICA A	01/11/2013	01/12/2013	STAFF PER DIEM PORTLAND TO PACIFIC CITY, NEWPORT AND RETURN	117.42
DMER21300184	02/25/2013	WHELAN.DANIEL J	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, SWEET HOME, CORVALLIS AND RETURN	30.65 83.13
DMER21300185	02/22/2013	WHELAN.DANIEL J	01/08/2013	01/08/2013	STAFF TRANSPORTATION EUGENE TO SWEET HOME, JUNCTION CITY AND RETURN	48.96
DMER21300186	02/22/2013	WHELAN.DANIEL J	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	12.50 47.94
DMER21300187	02/25/2013	SIEGEL.MARCUS J	01/14/2013	01/21/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 1/14 SEASIDE, VERNONIA; 1/21 ASTORIA	187.68
DMER21300188	02/27/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	297.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300191	02/27/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/22/2013	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE AS FOLLOWS: 2/14 WASHINGTON DC TO PORTLAND; 2/22 PORTLAND TO WASHINGTON DC	539.80
DMER21300194	03/01/2013	MAGUIRE.SCOTT D	10/14/2012	10/29/2012	STAFF TRANSPORTATION	80.02
DMER21300195	03/01/2013	MAGUIRE.SCOTT D	11/01/2012	11/26/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.36
DMER21300196	03/01/2013	MAGUIRE.SCOTT D	12/06/2012	12/17/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.32
DMER21300197	03/01/2013	MAGUIRE.SCOTT D	01/10/2013	01/20/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.54
DMER21300198	03/04/2013	AMRHEIN.AMY W	12/10/2012	12/17/2012	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 12/10 INTERDEPARTMENTAL TRANSPORTATION; 12/13 MYRTLE CREEK; 12/17 KLAMATH FALLS	174.42
DMER21300199	03/04/2013	ATKINS.JEANNE P	02/08/2013	02/08/2013	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	116.40
DMER21300200	03/13/2013	ATKINS.JEANNE P	02/01/2013	02/02/2013	STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	33.38
DMER21300201	03/13/2013	COLE.ERIC J	02/18/2013	02/18/2013	STAFF PER DIEM STAFF TRANSPORTATION	5.50 259.84
DMER21300208	03/07/2013	JULBER.SUSANNA K	12/04/2012	12/15/2012	PORTLAND TO PRINEVILLE, BEND, MADRAS AND RETURN STAFF TRANSPORTATION	153.51
DMER21300209	03/07/2013	JULBER.SUSANNA K	12/07/2012	12/07/2012	BEND TO THE FOLLOWING AND RETURN: 12/4 SUNRIVER; 12/12 SISTERS; 12/15 FOSSIL STAFF PER DIEM	8.10 133.62
DMER21300210	03/07/2013	JULBER.SUSANNA K	02/18/2013	02/18/2013	STAFF TRANSPORTATION BEND TO THE DALLES, MAUPIN AND RETURN STAFF INCIDENTALS	170.79 82.11
DMER21300213	03/13/2013	COLE.ERIC J	02/19/2013	02/19/2013	BEND TO PRINEVILLE, BEND, MADRAS AND RETURN STAFF TRANSPORTATION	210.09
DMER21300214	03/13/2013	COLE.ERIC J	02/20/2013	02/20/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	210.09
DMER21300215	03/13/2013	COLE.ERIC J	02/21/2013	02/21/2013	PORTLAND TO SALEM, TUALATIN AND RETURN STAFF TRANSPORTATION	272.22
DMER21300216	03/15/2013	AMRHEIN.AMY W	02/26/2013	02/27/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	117.38 209.10
DMER21300217	03/12/2013	CROWELL.COURTNEY W	02/18/2013	02/18/2013	STAFF TRANSPORTATION MEDFORD TO GOLD BEACH, COOS BAY AND RETURN STAFF PER DIEM	10.44
DMER21300218	03/13/2013	VALLEY.JOHN S	02/07/2013	02/28/2013	PORTLAND TO PRINEVILLE, MADRAS AND RETURN STAFF TRANSPORTATION	169.32
DMER21300222	03/19/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/25/2013	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	382.90
DMER21300224	03/19/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/04/2013	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	920.70
DMER21300228	03/22/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/11/2013	AIRFARE FOR SEN MERKLEY AS FOLLOWS: 3/1 WASHINGTON DC TO PORTLAND; 3/4 PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	313.80
DMER21300229	03/22/2013	WHELAN.DANIEL J	02/25/2013	02/25/2013	AIRFARE FOR SEN MERKLEY AS FOLLOWS: 3/7 WASHINGTON DC TO PORTLAND; 3/11 PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	44.88
DMER21300230	03/26/2013	WHELAN.DANIEL J	02/21/2013	02/21/2013	EUGENE TO SWEET HOME AND RETURN STAFF PER DIEM	15.73 47.94
DMER21300231	03/22/2013	WHELAN.DANIEL J	02/20/2013	02/20/2013	STAFF TRANSPORTATION EUGENE TO CORVALLIS, JUNCTION CITY AND RETURN	45.90
DMER21300232	03/22/2013	WHELAN.DANIEL J	02/01/2013	02/01/2013	STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	45.90
DMER21300234	03/25/2013	SCHEELER.ELIZABETH C	01/17/2013	01/31/2013	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21300235	03/25/2013	SCHEELER.ELIZABETH C	02/05/2013	02/21/2013	STAFF TRANSPORTATION	130.56
DMER21300236	03/25/2013	SCHEELER.ELIZABETH C	10/03/2012	10/26/2012	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.80
DMER21300237	03/25/2013	SCHEELER.ELIZABETH C	11/08/2012	11/27/2012	STAFF TRANSPORTATION	171.87
DMER21300238	03/25/2013	SCHEELER.ELIZABETH C	11/12/2012	11/15/2012	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.23
DMER21300239	03/25/2013	SCHEELER.ELIZABETH C	12/04/2012	12/18/2012	STAFF PER DIEM	328.44
DMER21300240	03/26/2013	HALL.EDWARD D	01/06/2013	01/18/2013	STAFF TRANSPORTATION	191.76
DMER21300241	03/25/2013	JULBER.SUSANNA K	02/06/2013	02/06/2013	PENDLETON TO EUGENE AND RETURN	205.02
DMER21300242	03/25/2013	JULBER.SUSANNA K	01/11/2013	01/30/2013	STAFF TRANSPORTATION	12.54
DMER21300243	03/26/2013	JULBER.SUSANNA K	02/07/2013	02/21/2013	BEND TO FOSSIL, PRINEVILLE AND RETURN	119.85
DMER21300246	03/25/2013	SIEGEL.MARCUS J	02/21/2013	02/23/2013	STAFF TRANSPORTATION	139.74
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.60
					PORTLAND TO THE FOLLOWING AND RETURN: 1/6 EUGENE; 1/9, 18 SALEM	
					STAFF TRANSPORTATION	
					PORTLAND TO THE FOLLOWING AND RETURN: 2/21 CANNON BEACH, ASTORIA; 2/23 ST HELENS	
						43,539.62
					TRAVEL AND TRANSPORTATION OF PERSONS	
CV130001376	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	35.10
CV130001725	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	34.00
CV130002220	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	3.00
CV130002412	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	4.35
CV130002689	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	90.00
CV130004338	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	4.20
CV130005033	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	5.70
CV130005373	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	16.00
DMER21300104	01/31/2013	SIGN FOR LIFE INTERPRETING INC	01/10/2013	01/10/2013	INTERPRETING SERVICES	130.00
DMER21300140	02/25/2013	JP MORGAN CHASE BANK NA	01/23/2013	01/31/2013	FEES AND OTHER CHARGES	24.99
DMER21300142	02/25/2013	JP MORGAN CHASE BANK NA	01/19/2013	01/31/2013	FEES AND OTHER CHARGES	9.99
DMER21300199	03/04/2013	ATKINS.JEANNE P	02/08/2013	02/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	17.00
						374.33
					OTHER CONTRACTUAL SERVICES	
					OTHER PERSONNEL COMPENSATION	2,029.96
					PERSONNEL COMP: FULL-TIME PERMANENT	1,277,270.34
					PERSONNEL BENEFITS	8,115.95
					NET PAYROLL EXPENSES	1,287,416.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$3,103,387.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,206.77			
Net Payroll Expenses			0.00	-2,553,871.38
Travel and Transportation of Persons		-664.50		-60,997.57
Rent, Communications and Utilities		0.00		-61,210.09
Printing and Reproduction		0.00		-3,488.34
Other Contractual Services		0.00		-2,109.35
Supplies and Materials		-135.00		-83,415.82
Acquisition of Assets		0.00		-72,242.21
ORGANIZATION TOTALS	\$3,097,180.23	-\$799.50		-\$2,837,334.76
UNEXPENDED BALANCE AS OF 03/31/2013				\$259,845.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300198	02/12/2013	PROCHASKA,LINDA H	07/03/2011	07/07/2011	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 7/3 BERLIN; 7/6 OCEAN CITY; 7/7 PRINCESS ANNE	68.00
DMIK21300199	02/12/2013	PROCHASKA,LINDA H	07/10/2011	07/14/2011	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 7/10 TRAPPE; 7/12 SUDLERSVILLE; 7/13, 14 CENTREVILLE; 7/14 ST MICHAELS	94.00
DMIK21300200	02/12/2013	PROCHASKA,LINDA H	08/10/2011	08/11/2011	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 8/10 CENTREVILLE; 8/11 DENTON	36.00
DMIK21300201	02/12/2013	PROCHASKA,LINDA H	08/17/2011	08/17/2011	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	30.00
DMIK21300202	02/12/2013	PROCHASKA,LINDA H	08/25/2011	08/27/2011	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 8/25, 27 CAMBRIDGE	36.00
DMIK21300203	02/12/2013	PROCHASKA,LINDA H	09/01/2011	09/01/2011	STAFF TRANSPORTATION EASTON TO CHESTERTOWN AND RETURN	35.00
DMIK21300204	02/12/2013	PROCHASKA,LINDA H	09/07/2011	09/10/2011	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 9/7 DENTON; 9/10 CAMBRIDGE	34.00
DMIK21300205	02/12/2013	PROCHASKA,LINDA H	09/08/2011	09/08/2011	STAFF TRANSPORTATION SALISBURY TO PRINCESS ANNE AND RETURN	13.00
DMIK21300206	02/14/2013	PROCHASKA,LINDA H	09/18/2011	09/24/2011	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 9/18 VIENNA; 9/23 GRASONVILLE; 9/24 POCOMOKE CITY	132.00
DMIK21300207	02/12/2013	PROCHASKA,LINDA H	09/22/2011	09/22/2011	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY, WYE MILLS TO EASTON	65.50
DMIK21300208	02/12/2013	PROCHASKA,LINDA H	09/25/2011	09/25/2011	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 9/25 CAMBRIDGE, CHESTERTOWN	52.00
DMIK21300231	02/27/2013	PROCHASKA,LINDA H	08/23/2011	08/23/2011	STAFF TRANSPORTATION SALISBURY TO ATLANTIC VA AND RETURN	41.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300233	02/27/2013	PROCHASKA,LINDA H	08/14/2011	08/20/2011	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 8/14 ST MICHAELS; 8/20 DENTON	28.00
					TRAVEL AND TRANSPORTATION OF PERSONS	664.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,072,336.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,772.50	-2,570,917.93
Travel and Transportation of Persons		-4,722.65	-68,642.55
Rent, Communications and Utilities		-6,597.01	-49,688.78
Printing and Reproduction		-235.92	-2,766.77
Other Contractual Services		-101.40	-3,298.74
Supplies and Materials		-25,804.62	-89,578.86
Acquisition of Assets		-12,569.24	-13,355.49
ORGANIZATION TOTALS	\$3,072,336.00	-\$52,803.34	-\$2,798,249.12
UNEXPENDED BALANCE AS OF 03/31/2013			\$274,086.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK2120077	10/02/2012	JORGENSEN.MATTHEW	09/10/2012	09/10/2012	STAFF TRANSPORTATION WOODBRIDGE VA TO FULTON TO WASHINGTON DC	48.00
DMIK2120078	10/02/2012	JORGENSEN.MATTHEW	09/21/2012	09/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE TO WOODBRIDGE VA	63.00
DMIK2120079	10/02/2012	JORGENSEN.MATTHEW	09/24/2012	09/24/2012	STAFF TRANSPORTATION WOODBRIDGE VA TO BETHESDA TO WASHINGTON DC	25.50
DMIK2120078	10/02/2012	JORGENSEN.MATTHEW	09/25/2012	09/25/2012	STAFF TRANSPORTATION WOODBRIDGE VA TO BALTIMORE TO WASHINGTON DC	65.00
DMIK21200781	10/04/2012	DOCHERTY.RACHEL E	09/20/2012	09/27/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/20 CUMBERLAND; 9/27 IN AND AROUND	152.50
DMIK21300002	10/03/2012	KENNEDY.WILLIAM B	09/24/2012	09/27/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/24 INTERDEPARTMENTAL TRANSPORTATION; 9/27 BETHESDA	64.00
DMIK21300003	10/04/2012	ALBOWICZ.JULIANNA M	09/08/2012	09/30/2012	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 9/8, 18 MCHENRY; 9/9, 13, 14, 15, 20 CUMBERLAND; 9/19 LAMSVILLE; 9/25 MOUNT SAVAGE; 9/26 WESTMINSTER; 9/27 BALTIMORE; 9/28 FREDERICK; 9/30 WALKERSVILLE	952.50
DMIK21300007	10/05/2012	ALBOWICZ.JULIANNA M	07/20/2012	07/20/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HAGERSTOWN TO BALTIMORE AND RETURN	4.50
DMIK21300009	10/05/2012	WEATHERS.TERI L	09/28/2012	09/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	41.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300010	10/18/2012	SAMUELS.COURTNEY E	08/11/2012	09/29/2012	STAFF INCIDENTALS STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN TO ROCKVILLE: 8/13 GAITHERSBURG; 8/16 SILVER SPRING; 8/28 BROOKEVILLE; 9/12 SILVER SPRING, GAITHERSBURG; ROCKVILLE TO THE FOLLOWING AND RETURN: 8/11 GAITHERSBURG; 8/22 WASHINGTON DC; 8/24 BETHESDA; 8/26 SILVER SPRING; ROCKVILLE, GREENBELT; 8/27, 9/14, 28, 27 BALTIMORE; 9/10 FULTON; 9/11 IN AND AROUND; 9/19 SILVER SPRING; 9/21 ELLICOTT CITY, BETHESDA; 9/22 CHEVY CHASE; 9/23 FAIRLAND, COLUMBIA, KENSINGTON; 9/29 GLEN ECHO	20.00 489.75
DMIK21300013	10/15/2012	HOUTON.BRIGID K	09/21/2012	09/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	41.50
DMIK21300016	10/15/2012	NOOE.DENISE G	09/06/2012	09/18/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 9/6 WASHINGTON DC; 9/6 LINTHICUM; 9/12 ODENTON; 9/18 SEVERNA PARK, DUNDALK, GLEN BURNIE	79.50
DMIK21300017	10/15/2012	NOOE.DENISE G	09/07/2012	09/28/2012	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 9/7 SEVERNA PARK, PASADENA; 9/11 MILLERSVILLE, LINTHICUM, GLEN BURNIE; 9/28 LINTHICUM	30.50
DMIK21300025	10/15/2012	MIKULSKI.BARBARA A	09/18/2012	09/29/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/16, 25, 28 IN AND AROUND; 9/24 BETHESDA; 9/29 PARKVILLE; 9/21 WASHINGTON DC	89.00
DMIK21300027	10/22/2012	BROWN.MICHELE R	07/03/2012	07/31/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/3, 7, 8, 12, 13, 15, 17, 18, 19, 22, 26, 27, 28, 29, 30, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/21 GLENN DALE; 7/27 WASHINGTON DC; 7/28, 29 HUNT VALLEY	185.90
DMIK21300028	10/22/2012	BROWN.MICHELE R	08/07/2012	08/31/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/7, 10, 11, 12, 13, 16, 17, 18, 22, 23, 24, 25, 28, 31 INTERDEPARTMENTAL TRANSPORTATION; 8/11 SILVER SPRING; 8/19 CATONSVILLE; 8/30 WOODSTOCK	185.00
DMIK21300033	10/24/2012	SCHOULTZ.NICHELLE	08/14/2012	08/30/2012	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 8/14 BOWIE; 8/15 LARGO, SUITLAND; 8/21 LAUREL, FORESTVILLE; 8/23 WASHINGTON DC, LARGO; 8/24 FORT WASHINGTON; 8/27 BALTIMORE, BELTSVILLE; 8/28 CLINTON; 8/29 UPPER MARLBORO; 8/30 WALDORF; 8/25 ODENTON TO WHITE PLAINS AND RETURN	306.00
DMIK21300034	10/25/2012	SCHOULTZ.NICHELLE	09/11/2012	09/29/2012	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 9/11, 17 LANDOVER; 9/12 SEAT PLEASANT, BOWIE, CAPITOL HEIGHTS; 9/13 LAUREL; 9/14 FORESTVILLE; 9/18, 24 CLINTON; 9/19 WALDORF; 9/20 MITCHELLVILLE, SUITLAND; 9/21 WASHINGTON DC; 9/25 LA PLATA; 9/26 COXON HILL; 9/27 BALTIMORE, WALDORF; 9/28 UPPER MARLBORO, BOWIE, ODENTON TO THE FOLLOWING AND RETURN: 9/15 BLADENSBURG, GLENARDEN; 9/22 NANJEMOY; 9/29 BOWIE, SEAT PLEASANT	517.00
DMIK21300044	11/07/2012	SOPER.KRISTEN ANN	09/06/2012	09/19/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/6 PIKESVILLE, SPARROWS POINT; 9/11 GLEN BURNIE; 9/19 GREENBELT	84.50
DMIK21300058	11/21/2012	HAYES.JUSTIN H	09/12/2012	09/25/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/12, 13 TOWSON; 9/18 EDGEWOOD; 9/18 LINTHICUM; 9/21, 25 INTERDEPARTMENTAL TRANSPORTATION	102.50
DMIK21300059	11/19/2012	HAYES.JUSTIN H	09/28/2012	09/30/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/28 PORT DEPOSIT; 9/28 INTERDEPARTMENTAL TRANSPORTATION; 9/29 PARKVILLE; 9/30 ABERDEEN	116.50
DMIK21300111	12/19/2012	LEMING.SARAH	09/05/2012	09/28/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 9/5, 9/20 PATUXENT RIVER; 9/7 INDIAN HEAD; 9/27, 28 BALTIMORE	257.00
DMIK21300192	02/14/2013	GARDNER.JAN H	09/10/2012	09/24/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/10 HAGERSTOWN; 9/15 CUMBERLAND; 9/21 TOWSON; 9/24 BETHESDA	174.00
DMIK21300209	02/12/2013	PROCHASKA.LINDA H	10/02/2011	10/08/2011	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/2 CENTREVILLE; 10/4 ST MICHAELS; 10/5 WYE MILLS; 10/8 HURLLOCK	63.00
DMIK21300210	02/12/2013	PROCHASKA.LINDA H	10/26/2011	10/27/2011	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/26, 27 CHESTERTOWN	72.00
DMIK21300211	02/12/2013	PROCHASKA.LINDA H	10/28/2011	10/28/2011	STAFF TRANSPORTATION	30.00
DMIK21300212	02/27/2013	PROCHASKA.LINDA H	10/31/2011	10/31/2011	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION EASTON TO CHURCH CREEK, WYE MILLS AND RETURN	34.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300213	02/12/2013	PROCHASKA,LINDA H	11/01/2011	11/01/2011	STAFF TRANSPORTATION	30.00
DMIK21300214	02/12/2013	PROCHASKA,LINDA H	11/09/2011	11/12/2011	SALISBURY TO OCEAN CITY AND RETURN	
DMIK21300215	02/12/2013	PROCHASKA,LINDA H	11/11/2011	11/11/2011	STAFF TRANSPORTATION	30.00
DMIK21300216	02/12/2013	PROCHASKA,LINDA H	11/29/2011	12/03/2011	EASTON TO THE FOLLOWING AND RETURN: 11/9 PRESTON; 11/12 RIDGELY	
DMIK21300217	02/12/2013	PROCHASKA,LINDA H	12/06/2011	12/10/2011	STAFF TRANSPORTATION	31.00
DMIK21300218	02/12/2013	PROCHASKA,LINDA H	12/05/2011	12/08/2011	SALISBURY TO CRISFIELD AND RETURN	
DMIK21300301	03/15/2013	FRIFIELD,JULIA E	09/18/2012	09/27/2012	STAFF TRANSPORTATION	51.00
					EASTON TO THE FOLLOWING AND RETURN: 11/29, 30 DENTON; 12/3 CAMBRIDGE	
					STAFF TRANSPORTATION	84.00
					EASTON TO THE FOLLOWING AND RETURN: 12/6 BALTIMORE; 12/10 DENTON	
					STAFF TRANSPORTATION	45.00
					SALISBURY TO THE FOLLOWING AND RETURN: 12/5 OCEAN CITY; 12/8 PRINCESS ANNE	
					STAFF TRANSPORTATION	158.00
					9/18, 25, 27 WASHINGTON DC TO BALTIMORE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	4,722.65
CV13000303	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	20.40
CV13000361	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	81.00
					OTHER CONTRACTUAL SERVICES	101.40
CV13000423	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,000.00
CV13000594	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	798.93
DMIK21200784	10/03/2012	DESKTOP SOLUTIONS INC	09/24/2012	09/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	756.00
DMIK21200785	10/03/2012	DESKTOP SOLUTIONS INC	09/24/2012	09/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	712.00
DMIK21200787	10/03/2012	JP MORGAN CHASE BANK NA	09/17/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,504.31
DMIK21300086	12/03/2012	CANON USA INC	09/17/2012	09/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	798.00
					ACQUISITION OF ASSETS	12,569.24
					PERSONNEL BENEFITS	2,772.50
					NET PAYROLL EXPENSES	2,772.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,072,336.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,556.93		
Net Payroll Expenses		-1,222,797.52	-1,222,797.52
Travel and Transportation of Persons		-18,093.86	-18,093.86
Rent, Communications and Utilities		-18,499.60	-18,499.60
Printing and Reproduction		-824.00	-824.00
Other Contractual Services		-447.38	-447.38
Supplies and Materials		-12,565.14	-12,565.14
Acquisition of Assets		-7.99	-7.99
ORGANIZATION TOTALS	\$2,917,779.07	-\$1,273,235.49	-\$1,273,235.49
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,644,543.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JUSTIN H			DEPUTY PROJECTS DIRECTOR	27,499.92
		KULA, SHANNON M			DEPUTY CHIEF OF STAFF	63,999.96
		SCHOULTZ, NICHELLE			SPECIAL ASSISTANT TO THE SENATOR	31,434.00
		KENNEDY, SEAN D			ASSISTANT TO THE SENATOR	12,883.92
		FRIFIELD, JULIA E			CHIEF OF STAFF	80,337.69
		ALBOWICZ, JULIANA M			SPECIAL ASSISTANT TO THE SENATOR	24,999.96
		YEARSLEY, JOSHUA A			DIRECTOR OF OPERATIONS	40,500.00
		KREITNER, MARIANNE			DIRECTOR OF CONSTITUENT SERVICES	47,271.96
		BROWN, MICHELE R			SPECIAL ASSISTANT TO THE SENATOR	25,129.92
		KENNEDY, WILLIAM B			PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON	26,194.92
		BARANOWSKI, MELISSA M			OFFICE ADMINISTRATOR	23,265.96
		MARTIN, MOLLY M			SPECIAL ASSISTANT TO THE SENATOR	25,999.93
		NOOE, DENISE G			DIRECTOR, ANNAPOLIS OFFICE	36,672.96
		HOUTON, BRIGID K			DIRECTOR OF APPROPRIATIONS AND INTER-GOVERNMENTAL RELATIONS	47,554.92
		HENDRY, GAIL P			ASSISTANT TO THE SENATOR FROM DEC. 20	13,686.57
		PALMER, BRENT A			SENIOR LEGISLATIVE AIDE	18,480.75
		WINGO, SALLY A			STATE ADMINISTRATOR	49,999.92
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	26,753.40
		OMALLEY, BARBARA S			SENIOR RECEPTIONIST	26,194.92
		SMITH-MURPHY, KAREN			CHIEF LEGISLATIVE CORRESPONDENT	26,499.96
		SOPER, KRISTEN ANN			SPECIAL ASSISTANT TO THE SENATOR TO NOV. 9	6,975.12
		JORGENSEN, MATTHEW			PRESS SECRETARY	30,000.00
		PAYNE, C SCOTT			LEGISLATIVE ASSISTANT TO JAN. 31 AND FROM MAR. 1 TO MAR. 15	29,250.00
		MACKNIGHT, RACHEL			COMMUNICATIONS DIRECTOR	63,499.92
		NEILL, ERIN M			LEGISLATIVE CORRESPONDENT FROM NOV. 13 TO JAN. 31	6,933.31
		PROCHASKA, LINDA H			SPECIAL ASSISTANT TO SENATOR	24,099.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOCHERTY, RACHEL E			SPECIAL ASSISTANT TO THE SENATOR	25,999.92
		WEATHERS, TERI L			LEGISLATIVE ASSISTANT	35,499.96
		FINLEY, CATHERINE M			DIRECTOR OF SCHEDULING TO JAN. 31 AND FROM MAR. 1	20,833.30
		DOWNING, CHRISTOPHER R			CONSTITUENT SERVICE REPRESENTATIVE	13,999.92
		BOLAND, BETHANY			LEGISLATIVE CORRESPONDENT	15,910.58
		DOYLE, JEAN E			LEGISLATIVE DIRECTOR	63,499.92
		BOLINDS, HILLARY R			ASSISTANT TO THE SENATOR	17,499.96
		GARDNER, JAN H			STATE DIRECTOR	60,000.00
		LEMING, SARAH			SPECIAL ASSISTANT TO THE SENATOR	26,499.96
		WELLSPEAK, ALANNA M			PRESS ASSISTANT TO JAN. 31 AND FROM MAR. 1	12,500.00
		POWELL, KELLEY C			STAFF ASSISTANT	15,000.00
		SAMUELS, COURTNEY E			SPECIAL ASSISTANT TO THE SENATOR	26,499.96
		WOODS, THOMAS E			CONSTITUENT SERVICE REPRESENTATIVE	13,999.92
		QUILLAN, PATRICK C			LOGISTICS COORDINATOR TO JAN. 31 AND FROM MAR. 1	20,833.30
		SEEBERGER, AMY E			OUTREACH GRANTS AND PROJECTS ASSISTANT FROM DEC. 13	10,499.97
DMIK21300011	10/15/2012	SAMUELS,COURTNEY E	10/01/2012	10/02/2012	STAFF TRANSPORTATION 10/1 ROCKVILLE TO GAITHERSBURG AND RETURN; 10/2 GREENBELT TO GERMANTOWN, FULTON, COLUMBIA TO ROCKVILLE	61.50
DMIK21300014	10/15/2012	JORGENSEN,MATTHEW	10/03/2012	10/03/2012	STAFF TRANSPORTATION WOODBIDGE VA TO FREDERICK TO WASHINGTON DC	62.50
DMIK21300015	10/15/2012	JORGENSEN,MATTHEW	10/01/2012	10/01/2012	STAFF TRANSPORTATION WOODBIDGE VA TO MT AIRY TO WASHINGTON DC	63.50
DMIK21300023	10/15/2012	HOUTON,BRIGID K	10/04/2012	10/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	58.75
DMIK21300024	10/15/2012	WEATHERS,TERI L	10/04/2012	10/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	49.00
DMIK21300026	10/15/2012	MIKULSKI,BARBARA A	10/01/2012	10/08/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 MT AIRY; 10/3 FREDERICK; 10/6, 8 IN AND AROUND	98.50
DMIK21300029	10/24/2012	DOCHERTY,RACHEL E	10/02/2012	10/11/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/2 FREDERICK; 10/4 IN AND AROUND; 10/10, 11 TIMONIUM; 10/9 GREENBELT TO TIMONIUM TO BALTIMORE	115.00
DMIK21300030	10/24/2012	SCHOULTZ,NICHELLE	10/01/2012	10/14/2012	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 10/1, 10 UPPER MARLBORO; 10/2 BOWIE; 10/3 OXON HILL; 10/4 BALTIMORE, WALDORF; 10/9 OXON HILL,WALDORF; 10/11 TEMPLE HILLS; 10/12 DISTRICT HEIGHTS; ODENTON TO THE FOLLOWING AND RETURN: 10/6 WALDORF, BOWIE; 10/13 LA PLATA, UPPER MARLBORO, GREENBELT; 10/14 FORT WASHINGTON	412.00
DMIK21300031	10/24/2012	KREITNER,MARIANNE	10/16/2012	10/16/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DMIK21300039	10/28/2012	WINGO,SALLY A	10/17/2012	10/22/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/17 HUNT VALLEY; 10/19 COLUMBIA, ELLICOTT CITY, CATONSVILLE; 10/20 INTERDEPARTMENTAL TRANSPORTATION; 10/22 SILVER SPRING	103.50
DMIK21300040	10/25/2012	JORGENSEN,MATTHEW	10/22/2012	10/22/2012	STAFF TRANSPORTATION WOODBIDGE VA TO SILVER SPRING TO WASHINGTON DC	31.50
DMIK21300041	10/25/2012	JORGENSEN,MATTHEW	10/19/2012	10/19/2012	STAFF TRANSPORTATION WOODBIDGE VA TO COLUMBIA, ELLICOTT CITY TO WASHINGTON DC	58.50
DMIK21300042	10/25/2012	JORGENSEN,MATTHEW	10/16/2012	10/16/2012	STAFF TRANSPORTATION WOODBIDGE VA TO BALTIMORE TO WASHINGTON DC	68.00
DMIK21300043	11/08/2012	SAMUELS,COURTNEY E	10/03/2012	10/24/2012	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN TO GREENBELT: 10/3 GERMANTOWN; 10/22 SILVER SPRING, OLNEY; ROCKVILLE TO THE FOLLOWING AND RETURN: 10/4 BALTIMORE; 10/6 IN AND AROUND ROCKVILLE; 10/7 GERMANTOWN; 10/9 BETHESDA, SILVER SPRING, WHEATON, ASPEN HILL; 10/10 HYATTSVILLE, GREENBELT, COLUMBIA; 10/11, 23 SILVER SPRING; 10/17 GAITHERSBURG, SILVER SPRING; 10/19 COLUMBIA, ELLICOTT CITY; 10/20 L ANDOVER; 10/21 WHEATON, KENSINGTON; GREENBELT TO THE FOLLOWING AND RETURN TO ROCKVILLE: 10/18 ROCKVILLE; 10/24 ELLICOTT CITY	329.50
DMIK21300045	11/07/2012	WINGO,SALLY A	10/23/2012	10/26/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/23 TOWSON, WOODLAWN; 10/25 RANDALLSTOWN; 10/26 DUNDALK	47.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300052	11/08/2012	ALBOWICZ.JULIANNA M	10/01/2012	10/28/2012	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/1 MT AIRY; 10/3, 11 FREDERICK; 10/4 BALTIMORE; 10/5 EMMITSBURG; 10/9, 10, 12, 24 WESTMINSTER; 10/13 DOWNSVILLE; 10/17 MOUNTAIN LAKE PARK; 10/18 URBANA; 10/25, 26 WALKERSVILLE	760.50
DMIK21300054	11/16/2012	JORGENSEN.MATTHEW	11/01/2012	11/01/2012	STAFF TRANSPORTATION WOODBIDGE VA TO BALTIMORE TO WASHINGTON DC	69.00
DMIK21300055	11/16/2012	JORGENSEN.MATTHEW	11/05/2012	11/05/2012	STAFF TRANSPORTATION WOODBIDGE VA TO PERRY HALL AND RETURN	96.50
DMIK21300056	11/16/2012	JORGENSEN.MATTHEW	11/09/2012	11/09/2012	STAFF TRANSPORTATION WOODBIDGE VA TO FORT MEADE TO WASHINGTON DC	41.50
DMIK21300057	11/21/2012	DOCHERTY.RACHEL E	10/16/2012	11/09/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/16 HAGERSTOWN; 10/18 PERRY HALL; 10/19 COLUMBIA; 10/23, 11/2, 6, 9 INTERDEPARTMENTAL TRANSPORTATION; 11/5 GREENBELT TO PERRY HALL TO BALTIMORE	228.00
DMIK21300060	11/16/2012	HAYES.JUSTIN H	10/02/2012	10/02/2012	STAFF TRANSPORTATION BALTIMORE TO BEL AIR AND RETURN	32.50
DMIK21300061	11/19/2012	HAYES.JUSTIN H	10/04/2012	10/18/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/4 COLUMBIA; 10/6, 11, 18 INTERDEPARTMENTAL TRANSPORTATION; 10/10 TIMONIUM; 10/17 DUNDALK	71.00
DMIK21300065	11/16/2012	BOLAND.BETHANY	11/09/2012	11/09/2012	STAFF TRANSPORTATION IN AND AROUND BALTIMORE	15.60
DMIK21300066	11/16/2012	PALMER.BRENT A	11/09/2012	11/09/2012	STAFF TRANSPORTATION WALDORF TO BALTIMORE AND RETURN	72.00
DMIK21300067	11/16/2012	NOOE.DENISE G	10/04/2012	10/04/2012	STAFF TRANSPORTATION SEVERN TO BALTIMORE TO ANNAPOLIS; ANNAPOLIS TO HANOVER AND RETURN	45.50
DMIK21300068	11/16/2012	NOOE.DENISE G	10/03/2012	10/28/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 10/3 BALTIMORE; 10/19 FORT MEADE; 10/25 HANOVER; 10/26 GLEN BURNIE	56.00
DMIK21300069	11/21/2012	NOOE.DENISE G	10/10/2012	10/23/2012	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 10/10 GLEN BURNIE, SEVERNA PARK; 10/11 TIMONIUM, SEVERNA PARK; 10/16, 22 CROWNSVILLE; 10/17 LINTHICUM, ODENTON, BALTIMORE; 10/19 FORT MEADE; 10/23 BALTIMORE; GLEN BURNIE	117.00
DMIK21300070	11/16/2012	NOOE.DENISE G	11/07/2012	11/07/2012	STAFF TRANSPORTATION SEVERN TO CROFTON, BALTIMORE TO ANNAPOLIS; ANNAPOLIS TO LAUREL TO SEVERN	61.50
DMIK21300071	11/19/2012	MIKULSKI.BARBARA A	11/09/2012	11/12/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/9 FORT MEADE; 11/12 INTERDEPARTMENTAL TRANSPORTATION	24.00
DMIK21300073	11/29/2012	MIKULSKI.BARBARA A	11/13/2012	11/18/2012	SENATOR'S TRANSPORTATION 11/13 BALTIMORE TO WASHINGTON DC; 11/18 ANDREWS AFB TO BALTIMORE	43.00
DMIK21300074	11/28/2012	KENNEDY.WILLIAM B	11/08/2012	11/08/2012	STAFF TRANSPORTATION BALTIMORE TO HANOVER, OWINGS MILLS AND RETURN	49.00
DMIK21300075	11/30/2012	KENNEDY.WILLIAM B	11/18/2012	11/18/2012	STAFF TRANSPORTATION BALTIMORE TO BERLIN AND RETURN	151.00
DMIK21300076	11/28/2012	WINGO.SALLY A	11/21/2012	11/21/2012	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM AND RETURN	9.50
DMIK21300084	11/30/2012	MIKULSKI.BARBARA A	11/26/2012	11/26/2012	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC	20.50
DMIK21300085	11/30/2012	KULA.SHANNON M	11/20/2012	11/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	20.00
DMIK21300089	12/07/2012	MIKULSKI.BARBARA A	11/30/2012	11/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE	20.50
DMIK21300090	12/07/2012	MIKULSKI.BARBARA A	12/03/2012	12/03/2012	SENATOR'S TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN; BALTIMORE TO WASHINGTON DC	56.00
DMIK21300094	12/12/2012	LEMING.SARAH	10/03/2012	10/31/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 10/3, 17 PATUXENT RIVER; 10/4, 23, 31 BALTIMORE; 10/6 INDIAN HEAD	307.00
DMIK21300095	12/12/2012	LEMING.SARAH	11/01/2012	11/14/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 11/1 INDIAN HEAD; 11/2 FORT MEADE; 11/9, 12, 13, 14 BALTIMORE	247.50

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			START	END		
DMIK21300096	12/12/2012	SCHOULTZ.NICHELLE	10/16/2012	10/26/2012	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 10/16 LARGO, UPPER MARLBORO; 10/17, 25, 26 WALDORF; 10/19 SUITLAND, FORESTVILLE; 10/23 HYATTSVILLE, BOWIE; 10/24 LARGO, DISTRICT HEIGHTS	220.50
DMIK21300097	12/12/2012	SCHOULTZ.NICHELLE	10/20/2012	12/03/2012	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 10/20 OXON HILL, WHITE PLAINS; 10/27 GREENBELT, LANDOVER; 10/28 LARGO, UPPER MARLBORO; 11/3 LARGO; 11/10 LA PLATA; 11/11 CROWNSVILLE; 11/17 BOWIE; 12/3 SUITLAND	229.50
DMIK21300098	12/12/2012	SCHOULTZ.NICHELLE	11/01/2012	11/30/2012	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 11/1 FORT WASHINGTON; 11/2, 30 WALDORF; 11/7 TEMPLE HILLS; 11/8, 16 CAPITOL HEIGHTS; 11/9 BALTIMORE; 11/14 BOWIE, HYATTSVILLE; 11/15 ANNAPOLIS; 11/19 OXON HILL; 11/27 GLENARDEN; 11/28 LARGO, OXON HILL, BOWIE	306.50
DMIK21300099	12/12/2012	ALBOWICZ.JULIANNA M	11/01/2012	11/29/2012	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 11/1, 2, 10, 27 CUMBERLAND; 11/2, 9 MT AIRY; 11/4 BRUNSWICK; 11/12, 28 MCHENRY; 11/13 MYERSVILLE; 11/14, 15, 19 FREDERICK; 11/14 SHARPSBURG; 11/26 CLEAR SPRING; 11/29 MARTINSBURG WV	788.00
DMIK21300100	12/12/2012	NOOE.DENISE G	11/01/2012	11/18/2012	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 11/1, 10 BALTIMORE; 11/2, 16 GLEN BURNIE; 11/3, 18 FORT MEADE; 11/9 FORT MEADE, BALTIMORE; 11/11 CHELTENHAM; 11/12 SEVERNA PARK; 11/14 LINTHICUM	174.50
DMIK21300101	12/13/2012	NOOE.DENISE G	11/08/2012	11/28/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 11/8 FORT MEADE; 11/15 PASADENA; 11/19 GLEN BURNIE; 11/28 ARNOLD	37.00
DMIK21300102	12/12/2012	KENNEDY.WILLIAM B	11/28/2012	12/02/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/26 MECHANICSVILLE; 12/2 LITTLE ORLEANS	209.00
DMIK21300103	12/11/2012	WINGO.SALLY A	11/28/2012	11/28/2012	STAFF TRANSPORTATION BALTIMORE TO CATONSVILLE AND RETURN	10.00
DMIK21300106	12/14/2012	MIKULSKI.BARBARA A	12/06/2012	12/10/2012	SENATOR'S TRANSPORTATION 12/6 WASHINGTON DC TO BALTIMORE; 12/7, 9 IN AND AROUND BALTIMORE; 12/10 BALTIMORE TO WASHINGTON DC	52.00
DMIK21300107	12/14/2012	BARANOWSKI.MELISSA M	12/10/2012	12/10/2012	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	58.00
DMIK21300108	12/14/2012	KENNEDY.WILLIAM B	12/10/2012	12/10/2012	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	51.00
DMIK21300109	12/14/2012	WINGO.SALLY A	12/07/2012	12/09/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DMIK21300110	12/19/2012	SAMUELS.COURTNEY E	10/28/2012	12/11/2012	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 10/26 GERMANTOWN; 11/1, 14, 16, 30, 12/4 COLUMBIA; 11/7, 9, 13 BALTIMORE; 11/8, 14 SILVER SPRING; 11/11 CLARKSVILLE; 11/26 IN AND AROUND ROCKVILLE; 11/28 SAVAGE; 11/29 GERMANTOWN, GAITHERSBURG; 12/4 GAITHERSBURG, BETHESDA; GREENBELT TO THE FOLLOWING AND RETURN TO ROCKVILLE: 11/27 FOREST GLEN; 12/11 BETHESDA	407.00
DMIK21300115	12/20/2012	KENNEDY.WILLIAM B	12/12/2012	12/12/2012	STAFF TRANSPORTATION BALTIMORE TO HYATTSVILLE AND RETURN	47.00
DMIK21300116	12/21/2012	BROWN.MICHELE R	12/01/2012	12/12/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 CATONSVILLE, COLUMBIA, SEVERN; 12/4, 8 RANDALLSTOWN; 12/8 ELLICOTT CITY; 12/2, 3, 6, 9, 11, 12 INTERDEPARTMENTAL TRANSPORTATION	158.50
DMIK21300118	01/09/2013	MIKULSKI.BARBARA A	12/13/2012	12/17/2012	SENATOR'S TRANSPORTATION 12/13 WASHINGTON DC TO BALTIMORE; 12/17 BALTIMORE TO WASHINGTON DC	46.00
DMIK21300119	01/09/2013	DOCHERTY.RACHEL E	11/15/2012	12/19/2012	STAFF TRANSPORTATION 11/15, 12/7, 19 GREENBELT TO BALTIMORE; 11/21, 12/5, 14 IN AND AROUND BALTIMORE; 12/10 GREENBELT TO WASHINGTON DC AND RETURN	112.60
DMIK21300120	01/07/2013	JORGENSON.MATTHEW	12/17/2012	12/17/2012	STAFF TRANSPORTATION WOODBRIDGE VA TO BALTIMORE TO WASHINGTON DC	67.50
DMIK21300121	01/07/2013	SEEBERGER.AMY E	12/13/2012	12/13/2012	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	14.00
DMIK21300122	01/07/2013	SEEBERGER.AMY E	12/19/2012	12/19/2012	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	30.00
DMIK21300127	01/07/2013	WINGO.SALLY A	12/17/2012	12/20/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/17, 20 TOWSON; 12/18 DUNDALK	31.50

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			START	END		
DMIK21300135	01/11/2013	MIKULSKI.BARBARA A	12/21/2012	12/21/2012	SENATOR'S TRANSPORTATION	20.50
DMIK21300136	01/15/2013	MIKULSKI.BARBARA A	01/03/2013	01/07/2013	WASHINGTON DC TO BALTIMORE AND RETURN SENATOR'S TRANSPORTATION	43.50
DMIK21300137	01/14/2013	KENNEDY.WILLIAM B	12/20/2012	12/30/2012	1/3 WASHINGTON DC TO ARBUTUS TO BALTIMORE; 1/7 BALTIMORE TO WASHINGTON DC STAFF TRANSPORTATION	208.00
DMIK21300138	01/11/2013	MARTIN.MOLLY M	01/02/2013	01/02/2013	BALTIMORE TO THE FOLLOWING AND RETURN: 12/20 DAMASCUS; 12/27, 28, 30 WASHINGTON DC; 12/26 INTERDEPARTMENTAL TRANSPORTATION	8.00
DMIK21300139	01/14/2013	HAYES.JUSTIN H	12/07/2012	12/17/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.50
DMIK21300140	01/14/2013	HAYES.JUSTIN H	11/15/2012	12/05/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/7, 13 ABERDEEN; 12/10 WASHINGTON DC; 12/17 PORT DEPOSIT	185.50
DMIK21300141	01/14/2013	ALBOWICZ.JULIANNA M	12/01/2012	12/20/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/15 BROOKLYN PARK; 11/15 BETHESDA; 11/20 WASHINGTON DC; 12/5 MYERSVILLE; 11/29 INTERDEPARTMENTAL TRANSPORTATION	388.50
DMIK21300142	01/11/2013	WINGO.SALLY A	01/02/2013	01/03/2013	HAGERSTOWN TO THE FOLLOWING AND RETURN: 12/1 SHARPSBURG; 12/4 BOONSBORO; 12/5 GRANTSVILLE; 12/10 WASHINGTON DC; 12/11 MCHENRY; 12/12 FREDERICK; 12/20 BRUNSWICK	24.00
DMIK21300143	01/11/2013	KREITNER.MARIANNE	01/03/2013	01/03/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/2, 3 HALETHORPE; 1/3 WASHINGTON DC	21.00
DMIK21300155	01/28/2013	MIKULSKI.BARBARA A	01/09/2013	01/21/2013	SENATOR'S TRANSPORTATION 1/8 BALTIMORE TO ANNAPOLIS; 1/11 WASHINGTON DC TO ANNAPOLIS TO BALTIMORE; 1/21 BALTIMORE TO WASHINGTON DC	88.00
DMIK21300156	01/30/2013	NOOE.DENISE G	12/12/2012	12/19/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 12/12 LINTHICUM; 12/13 GLEN BURNIE; 12/19 CURTIS BAY	62.00
DMIK21300157	01/31/2013	NOOE.DENISE G	12/10/2012	12/10/2012	STAFF TRANSPORTATION SEVERN TO ODENTON, WASHINGTON DC, ODENTON AND RETURN	10.00
DMIK21300158	01/30/2013	MARTIN.MOLLY M	01/18/2013	01/18/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMIK21300159	01/30/2013	MARTIN.MOLLY M	01/16/2013	01/16/2013	STAFF TRANSPORTATION BALTIMORE TO GWYNN OAK AND RETURN	13.00
DMIK21300160	01/30/2013	JORGENSEN.MATTHEW	01/08/2013	01/08/2013	STAFF TRANSPORTATION WOODBIDGE VA TO ANNAPOLIS TO WASHINGTON DC	47.75
DMIK21300161	01/30/2013	JORGENSEN.MATTHEW	01/17/2013	01/17/2013	STAFF TRANSPORTATION WOODBIDGE VA TO HYATTSVILLE TO WASHINGTON DC	29.75
DMIK21300162	01/30/2013	BARANOWSKI.MELISSA M	01/22/2013	01/22/2013	STAFF TRANSPORTATION BALTIMORE TO PARKVILLE AND RETURN	17.00
DMIK21300163	01/31/2013	KENNEDY.WILLIAM B	01/16/2013	01/19/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/16, 17 HYATTSVILLE, WASHINGTON DC, POTOMAC; 1/18 OXFORD; 1/19 MECHANICSVILLE	307.00
DMIK21300164	01/30/2013	SEEBERGER.AMY E	01/09/2013	01/09/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMIK21300165	01/30/2013	SEEBERGER.AMY E	01/14/2013	01/15/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DMIK21300166	01/30/2013	WINGO.SALLY A	01/16/2013	01/18/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/16 INTERDEPARTMENTAL TRANSPORTATION; 1/18 TOWSON	27.50
DMIK21300167	01/30/2013	YEARSLEY.JOSHUA A	01/15/2013	01/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO HANOVER AND RETURN	30.00
DMIK21300168	01/30/2013	QUILLAN.PATRICK C	01/16/2013	01/16/2013	STAFF TRANSPORTATION BALTIMORE TO CRISFIELD AND RETURN	57.87
DMIK21300169	01/30/2013	JORGENSEN.MATTHEW	01/09/2013	01/09/2013	STAFF TRANSPORTATION WOODBIDGE VA TO ANNAPOLIS TO WASHINGTON DC	57.75
DMIK21300170	01/29/2013	JORGENSEN.MATTHEW	01/15/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WOODBIDGE VA TO SALISBURY, CRISFIELD AND RETURN	106.49 255.00

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			START	END		
DMIK21300171	02/05/2013	JORGENSON.MATTHEW	01/10/2013	01/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	80.46 559.53 79.20
DMIK21300172	02/11/2013	MIKULSKI.BARBARA A	01/24/2013	02/04/2013	SENATOR'S TRANSPORTATION 1/24, 31 WASHINGTON DC TO BALTIMORE; 1/27 BALTIMORE TO ROCKVILLE AND RETURN; 1/28 BALTIMORE TO TOWSON TO WASHINGTON DC; 2/4 BALTIMORE TO WASHINGTON DC	144.50
DMIK21300173	02/08/2013	OMALLEY.BARBARA S	02/04/2013	02/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	49.00
DMIK21300174	02/08/2013	WEATHERS.TERI L	02/04/2013	02/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	41.00
DMIK21300175	02/08/2013	WINGO.SALLY A	01/28/2013	01/29/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/28 TOWSON; 1/29 DUNDALK, TOWSON	33.50
DMIK21300176	02/08/2013	DOWNING.CHRISTOPHER R	02/04/2013	02/04/2013	STAFF TRANSPORTATION DERWOOD TO BALTIMORE TO WASHINGTON DC	52.70
DMIK21300177	02/11/2013	ALBOWICZ.JULIANNA M	01/03/2013	01/31/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 1/3 WASHINGTON DC; 1/11, 14, 16, 17, 18, 28, 29, 31 FREDERICK; 1/12 FLINTSTONE; 1/16 MCHENRY; 1/19 WALKERSVILLE; 1/19 SHEPHERDSTOWN WV; 1/21 POINT OF ROCKS; 1/16 BOONSBORO	560.50
DMIK21300178	02/08/2013	NOOE.DENISE G	01/10/2013	01/29/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 1/10 FORT MEADE, LINTHICUM, HANOVER, ODENTON; 1/11 WASHINGTON DC; 1/14 ARNOLD, SEVERNA PARK; 1/15 CROFTON; 1/29 CROWNSVILLE	81.00
DMIK21300179	02/08/2013	NOOE.DENISE G	01/12/2013	01/25/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 1/12 HANOVER; 1/16 ARUNDEL MILLS; 1/17 FORT MEADE, SEVERNA PARK; 1/18 COLLEGE PARK; 1/21 ARNOLD; 1/22 FORT MEADE; 1/25 FORT SMALLWOOD	93.00
DMIK21300180	02/11/2013	KENNEDY.WILLIAM B	01/25/2013	02/04/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/25, 2/4 INTERDEPARTMENTAL TRANSPORTATION; 1/28 LEONARDTOWN; 1/28 MECHANICSVILLE	208.00
DMIK21300181	02/08/2013	MARTIN.MOLLY M	01/24/2013	01/24/2013	STAFF TRANSPORTATION BALTIMORE TO FORT MEADE AND RETURN	23.00
DMIK21300182	02/11/2013	GARDNER.JAN H	01/01/2013	01/31/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/1 PIKESVILLE; 1/8, 9 ANNAPOLIS; 1/16 CRISFIELD; 1/27 ROCKVILLE; 1/28 TOWSON; 1/31 ELKTON	340.00
DMIK21300183	02/08/2013	YEARSLEY.JOSHUA A	02/04/2013	02/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	47.00
DMIK21300187	02/08/2013	PALMER.BRENT A	02/04/2013	02/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	51.00
DMIK21300188	02/12/2013	JP MORGAN CHASE BANK NA	01/15/2013	01/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CRISFIELD AND RETURN	49.32
DMIK21300191	02/15/2013	DOCHERTY.RACHEL E	01/10/2013	01/24/2013	STAFF TRANSPORTATION 1/10 BALTIMORE TO GREENBELT AND RETURN; BALTIMORE TO THE FOLLOWING AND RETURN TO GREENBELT; 1/11 TOWSON; 1/24 SILVER SPRING	68.50
DMIK21300193	02/12/2013	GARDNER.JAN H	10/06/2012	10/07/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/6 HAGERSTOWN; 10/7 GERMANTOWN	62.50
DMIK21300196	02/14/2013	SAMUELS.COURTNEY E	12/12/2012	02/07/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN TO ROCKVILLE; 12/13 BETHESDA; 2/6 GAITHERSBURG; 2/7 POTOMAC; ROCKVILLE TO THE FOLLOWING AND RETURN: 12/18, 1/16, 17, 24, 27 GAITHERSBURG; 12/19, 1/15, 2/1 COLUMBIA; 1/16 MCLEAN VA; 1/18, 2/4 BALTIMORE; 1/19 BETHESDA	298.00
DMIK21300220	02/19/2013	MIKULSKI.BARBARA A	02/05/2013	02/11/2013	SENATOR'S TRANSPORTATION 2/5 BALTIMORE TO ANNAPOLIS AND RETURN; 2/11 BALTIMORE TO ROCKVILLE TO WASHINGTON DC	52.00
DMIK21300221	02/19/2013	WEDGE.CORNELL	02/04/2013	02/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	48.50
DMIK21300222	02/19/2013	SEEBERGER.AMY E	02/09/2013	02/09/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DMIK21300223	02/22/2013	SEEBERGER.AMY E	02/12/2013	02/12/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00

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			START	END		
DMIK21300224	02/20/2013	HAYES,JUSTIN H	01/08/2013	01/17/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/8, 14 INTERDEPARTMENTAL TRANSPORTATION; 1/8 NORTH EAST; 1/9 ANNAPOLIS; 1/14 ESSEX; 1/16 WASHINGTON DC; 1/17 ABERDEEN	199.00
DMIK21300225	02/20/2013	HAYES,JUSTIN H	01/31/2013	02/06/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/31 ELKTON, ANNAPOLIS; 2/6 ABERDEEN	132.50
DMIK21300226	02/22/2013	SEEBERGER,AMY E	01/30/2013	02/01/2013	STAFF TRANSPORTATION 1/30, 2/1 BALTIMORE TO WASHINGTON DC AND RETURN	80.50
DMIK21300227	02/20/2013	MARTIN,MOLLY M	12/10/2012	12/10/2012	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	45.15
DMIK21300228	02/20/2013	KENNEDY,WILLIAM B	02/07/2013	02/13/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/7 ANNAPOLIS; 2/9 QUEEN ANNE; 2/12 WASHINGTON DC; 2/13 BRENTWOOD	217.50
DMIK21300234	02/28/2013	PROCHASKA,LINDA H	11/08/2012	11/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EASTON TO BALTIMORE AND RETURN	32.43 150.00 94.80
DMIK21300235	02/27/2013	MIKULSKI,BARBARA A	02/14/2013	02/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE	20.50
DMIK21300236	02/28/2013	KENNEDY,WILLIAM B	02/16/2013	02/23/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/16 WALKERSVILLE; 2/21 WOODLAWN; 2/23 CHESTER, HAVRE DE GRACE	197.50
DMIK21300237	02/27/2013	MARTIN,MOLLY M	02/19/2013	02/21/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/19 FORT MEADE; 2/20 BETHESDA; 2/21 GREENBELT, WASHINGTON DC	99.60
DMIK21300238	02/27/2013	MARTIN,MOLLY M	02/12/2013	02/12/2013	STAFF TRANSPORTATION BALTIMORE TO WOODLAWN AND RETURN	13.50
DMIK21300239	02/27/2013	WINGO,SALLY A	02/19/2013	02/21/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/19 INTERDEPARTMENTAL TRANSPORTATION; 2/20 BETHESDA	71.50
DMIK21300240	02/27/2013	WINGO,SALLY A	02/08/2013	02/11/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/8 INTERDEPARTMENTAL TRANSPORTATION; 2/11 ROCKVILLE	80.25
DMIK21300241	02/28/2013	SCHOULTZ,NICHELLE	12/04/2012	12/21/2012	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 12/4 BOWIE; 12/5 BOWIE, MITCHELLVILLE; 12/6 LANDOVER, UPPER MARLBORO; 12/7 CLINTON, LARGO; 12/11 OXON HILL; 12/12 BRENTWOOD, BOWIE; 12/13 CHEVERLY, SEAT PLEASANT; 12/17 LANHAM, CAPITAL HEIGHTS; 12/18 LARGO; 12/19 DISTRICT HEIGHTS; 12/20 SUTLAND, LARGO; 12/21 WALDORF	265.00
DMIK21300242	02/28/2013	SCHOULTZ,NICHELLE	12/08/2012	12/15/2012	STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 12/8 SUTLAND; 12/9 WHITE PLAINS; 12/15 UPPER MARLBORO, BOWIE	114.50
DMIK21300243	02/28/2013	SCHOULTZ,NICHELLE	01/03/2013	01/31/2013	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 1/3, 7 CLINTON; 1/4 OXON HILL; 1/9, 28 ANNAPOLIS; 1/9 BRANDYWINE; 1/14 LAUREL; 1/15, 16 UPPER MARLBORO; 1/17 HYATTSVILLE, BOWIE; 1/23 ACCOKEEK; 1/25 UPPER MARLBORO, SUTLAND; 1/30 SEAT PLEASANT, LARGO; 1/31 BOWIE, DISTRICT HEIGHTS	317.00
DMIK21300244	02/28/2013	SCHOULTZ,NICHELLE	01/12/2013	01/26/2013	STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 1/12 LA PLATA; 1/19 WALDORF; 1/26 FORT WASHINGTON	148.00
DMIK21300248	03/01/2013	JORGENSEN,MATTHEW	02/19/2013	02/19/2013	STAFF TRANSPORTATION WOODBIDGE VA TO BALTIMORE AND RETURN	100.50
DMIK21300249	02/28/2013	JORGENSEN,MATTHEW	02/11/2013	02/11/2013	STAFF TRANSPORTATION WOODBIDGE TO ROCKVILLE TO WASHINGTON DC	33.00
DMIK21300250	03/01/2013	JORGENSEN,MATTHEW	02/08/2013	02/08/2013	STAFF TRANSPORTATION WOODBIDGE VA TO BALTIMORE TO WASHINGTON DC	65.00
DMIK21300251	02/28/2013	JORGENSEN,MATTHEW	02/07/2013	02/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	11.10
DMIK21300252	02/28/2013	JORGENSEN,MATTHEW	02/04/2013	02/04/2013	STAFF TRANSPORTATION WOODBIDGE TO BALTIMORE TO WASHINGTON DC	68.75
DMIK21300279	03/07/2013	QUILLAN,PATRICK C	02/19/2013	02/20/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/19 IN AND AROUND; 2/20 BETHESDA	54.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300280	03/15/2013	MIKULSKI.BARBARA A	02/22/2013	03/04/2013	SENATOR'S TRANSPORTATION 2/22, 3/3 IN AND AROUND BALTIMORE; 2/24 BALTIMORE TO BOWIE; 2/25 BALTIMORE TO WASHINGTON DC; 3/1 WASHINGTON DC TO BALTIMORE; 3/4 BALTIMORE TO ANNAPOLIS TO WASHINGTON DC	117.50
DMIK21300281	03/14/2013	WINGO.SALLY A	01/28/2013	01/29/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BALTIMORE TO THE FOLLOWING AND RETURN: 1/28 TOWSON; 1/29 DUNDALK, TOWSON	6.00
DMIK21300282	03/15/2013	ALBOWICZ.JULIANNA M	02/02/2013	02/28/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 2/2, 25 WESTMINSTER; 2/4 BALTIMORE, BOONSBORO; 2/7 CUMBERLAND; 2/9 NEW MIDWAY, SMITHSBURG; 2/11 MT AIRY; 2/16, 22, 26, 28 FREDERICK; 2/21 MARTINSBURG WV	563.50
DMIK21300283	03/14/2013	DOCHERTY.RACHEL E	02/04/2013	02/27/2013	STAFF TRANSPORTATION 2/4 IN AND AROUND BALTIMORE; GREENBELT TO THE FOLLOWING AND RETURN: 2/13 WHEATON; 2/21 WASHINGTON DC; GREENBELT TO THE FOLLOWING AND RETURN TO BALTIMORE: 2/22 ARBUTUS; 2/27 RANDALLSTOWN, CATONSVILLE	76.10
DMIK21300284	03/13/2013	WINGO.SALLY A	02/25/2013	02/25/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	44.00
DMIK21300285	03/14/2013	KENNEDY.WILLIAM B	03/03/2013	03/07/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/3 CUMBERLAND; 3/7 WASHINGTON DC	205.00
DMIK21300286	03/13/2013	NOOE.DENISE G	02/04/2013	02/28/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 2/4, 19 BALTIMORE; 2/11 ODENTON; 2/20 LINTHICUM, FORT MEADE; 2/28 GLEN BURNIE	100.00
DMIK21300287	03/13/2013	NOOE.DENISE G	02/07/2013	02/27/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 2/7 SEVERNA PARK, ARNOLD; 2/8 GLEN BURNIE; 2/27 LINTHICUM	61.00
DMIK21300297	03/14/2013	BARANOWSKI.MELISSA M	03/05/2013	03/05/2013	STAFF TRANSPORTATION BALTIMORE TO PARKVILLE AND RETURN	14.00
DMIK21300298	03/14/2013	HOUTON.BRIGID K	02/11/2013	02/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE AND RETURN	22.00
DMIK21300299	03/14/2013	FRIFIELD.JULIA E	02/04/2013	02/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.00
DMIK21300302	03/15/2013	FRIFIELD.JULIA E	10/09/2012	10/25/2012	STAFF TRANSPORTATION 10/9, 16, 17, 25 WASHINGTON DC TO BALTIMORE AND RETURN	182.00
DMIK21300303	03/14/2013	FRIFIELD.JULIA E	12/26/2012	12/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	26.00
DMIK21300304	03/14/2013	FRIFIELD.JULIA E	01/09/2013	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/9 ANNAPOLIS; 1/10 BALTIMORE	83.00
DMIK21300305	03/14/2013	FRIFIELD.JULIA E	03/04/2013	03/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMIK21300306	03/14/2013	HOUTON.BRIGID K	03/04/2013	03/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	36.00
DMIK21300307	03/19/2013	MIKULSKI.BARBARA A	03/07/2013	03/11/2013	SENATOR'S TRANSPORTATION 3/7 WASHINGTON DC TO BALTIMORE; 3/11 BALTIMORE TO WASHINGTON DC	46.00
DMIK21300332	03/25/2013	MIKULSKI.BARBARA A	03/14/2013	03/18/2013	SENATOR'S TRANSPORTATION 3/14 WASHINGTON DC TO BALTIMORE; 3/18 BALTIMORE TO GODDARD TO WASHINGTON DC	45.00
DMIK21300333	03/25/2013	MARTIN.MOLLY M	03/12/2013	03/14/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/12 SILVER SPRING; 3/14 COLUMBIA	56.50
DMIK21300334	03/25/2013	HAYES.JUSTIN H	02/11/2013	02/23/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/11 NORTH EAST; 2/19 ANNAPOLIS, ABERDEEN; 2/21 BEL AIR; 2/23 JARRETTSVILLE	149.00
DMIK21300335	03/25/2013	HAYES.JUSTIN H	02/25/2013	03/11/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/25 TIMONIUM; 2/28, 3/8 EDGEWOOD; 3/5 ABERDEEN; 3/9 JARRETTSVILLE; 3/11 NORTH EAST	176.00
DMIK21300336	03/25/2013	KENNEDY.WILLIAM B	03/08/2013	03/16/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/8 GALENA; 3/15 GREENBELT, ROCKVILLE; 3/16 HANCOCK, FROSTBURG	303.00
DMIK21300337	03/25/2013	SCHOULTZ.NICHELLE	02/01/2013	02/28/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 2/1 LANDOVER, CLINTON; 2/5 LARGO, SUITLAND, UPPER MARLBORO; 2/6 BOWIE, DISTRICT HEIGHTS; 2/7 MITCHELLVILLE, SEAT PLEASANT; 2/12 LA PLATA; 2/14 RIVERDALE, UPPER MARLBORO; 2/19 UPPER MARLBORO; 2/21 BOWIE, ANNAPOLIS; 2/22 OXON HILL; 2/11, 25, 26, 28 ANNAPOLIS; 2/27 BOWIE, CLINTON, SUITLAND	360.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21300338	03/25/2013	SCHOULTZ.NICHELLE	02/02/2013	02/24/2013	STAFF TRANSPORTATION	155.00
					ODENTON TO THE FOLLOWING AND RETURN: 2/2 FORT WASHINGTON; 2/9 WALDORF, SUITLAND;	
DMIK21300345	03/25/2013	JORGENSON.MATTHEW	03/11/2013	03/11/2013	2/16 BOWIE, MITCHELLVILLE; 2/24 BOWIE	70.00
					STAFF TRANSPORTATION	
					WOODBRIE VA TO BALTIMORE TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						18,093.86
CD213000039	02/21/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	-74.32
CV130001377	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002221	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	6.00
CV130002413	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	22.90
CV130002890	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	86.70
CV130003012	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	20.00
CV130004339	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	57.00
CV130004584	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	15.20
CV130005034	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	6.50
CV130005374	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	175.50
DMIK21300125	01/09/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	130.00
OTHER CONTRACTUAL SERVICES						447.38
DMIK21300147	01/24/2013	JP MORGAN CHASE BANK NA	12/26/2012	12/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7.99
ACQUISITION OF ASSETS						7.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,215,196.04
RE-EMPLOYED ANNUITANTS						1,743.93
PERSONNEL BENEFITS						5,857.55
NET PAYROLL EXPENSES						1,222,797.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$2,272,896.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,545.79			
Net Payroll Expenses			-1,789.97	-1,884,904.59
Travel and Transportation of Persons			0.00	-142,579.22
Rent, Communications and Utilities			600.00	-37,692.18
Other Contractual Services			0.00	-6,006.94
Supplies and Materials			0.00	-74,381.24
Acquisition of Assets			0.00	-44,210.09
ORGANIZATION TOTALS	\$2,268,350.21		-\$1,189.97	-\$2,189,774.26
UNEXPENDED BALANCE AS OF 03/31/2013				\$78,575.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL COMP. FULL-TIME PERMANENT	1,789.97
					NET PAYROLL EXPENSES	1,789.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$2,997,335.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		1,280.97		-2,683,904.57
Travel and Transportation of Persons		-11,267.36		-214,036.31
Rent, Communications and Utilities		-4,507.55		-47,652.95
Other Contractual Services		-189.20		-8,098.69
Supplies and Materials		-2,242.76		-38,138.68
Acquisition of Assets		-59.99		-4,181.51
ORGANIZATION TOTALS	\$2,997,335.00	-\$16,985.89		-\$2,996,012.71
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,322.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200876	10/01/2012	ROBBEN,RACHEL E	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO HUTCHINSON AND RETURN	10.75 37.00
DMOR21200883	10/02/2012	GILLOGLY,CHELSEY M	09/12/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	175.67 185.03
DMOR21200884	10/02/2012	GILLOGLY,CHELSEY M	09/15/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO GREENSBURG, HUTCHINSON AND RETURN	9.25 159.50
DMOR21200886	10/02/2012	LUND,TYLER J	09/13/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUTCHINSON, SALINA, RUSSELL, WICHITA AND RETURN	186.62 740.60
DMOR21200887	10/01/2012	WIENS,JASON	09/24/2012	09/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMOR21200891	10/04/2012	GABELMANN,MARGARET E	09/07/2012	09/21/2012	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 9/7 HUTCHINSON; 9/12 OBERLIN; 9/18 RUSSELL; 9/21 PLAINVILLE	308.00
DMOR21200892	10/02/2012	COLWELL,MARK E	09/24/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	6.03 369.50
DMOR21200893	10/04/2012	PATTON,ELIZABETH A	09/11/2012	09/27/2012	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 9/11 WAMEGO, JUNCTION CITY; 9/12 MAYETTA; 9/13 FORT LEAVENWORTH; 9/14 FORT RILEY; 9/21 LAWRENCE, HOLTON; 9/23 MANHATTAN; 9/26 HORTON; 9/27 WAMEGO	450.00
DMOR21200894	10/04/2012	PATTON,ELIZABETH A	09/06/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN, CLAY CENTER, HUTCHINSON AND RETURN	161.02 256.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200895	10/01/2012	PATTON.ELIZABETH A	09/24/2012	09/25/2012	STAFF TRANSPORTATION	79.35
DMOR21200897	10/04/2012	GREEN.CYNTHIA A	09/06/2012	09/27/2012	TOPEKA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	498.50
DMOR21200898	10/04/2012	MANESS.BILL L	09/08/2012	09/27/2012	OLATHE TO THE FOLLOWING AND RETURN TO LENEXA: 9/6 EDWARDSVILLE; 9/12 SHAWNEE; 9/12, 14 ATCHISON; 9/13, 19, 21, 26, 27 KANSAS CITY; 9/13 LOUISBURG; 9/18 LAWRENCE; 9/19 OVERLAND PARK; 9/20 KANSAS CITY MO; 9/24 PITTSBURG	856.50
DMOR21200899	10/02/2012	ZAMRZLA.MICHAEL E	06/01/2012	06/28/2012	STAFF TRANSPORTATION	92.50
DMOR21200900	10/02/2012	ZAMRZLA.MICHAEL E	06/07/2012	06/12/2012	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.00
DMOR21200901	10/04/2012	ZAMRZLA.MICHAEL E	06/14/2012	06/17/2012	WICHITA TO THE FOLLOWING AND RETURN: 6/7 NEWTON; 6/12 HUTCHINSON	105.01
DMOR21200902	10/02/2012	ZAMRZLA.MICHAEL E	07/02/2012	07/27/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION WICHITA TO TOPEKA, LAWRENCE AND RETURN	207.50
DMOR21200903	10/04/2012	ZAMRZLA.MICHAEL E	07/17/2012	07/28/2012	STAFF TRANSPORTATION	35.00
DMOR21200904	10/04/2012	ZAMRZLA.MICHAEL E	07/19/2012	07/26/2012	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	209.00
DMOR21200906	10/02/2012	HEIMAN.NATHAN A	09/27/2012	09/27/2012	WICHITA TO THE FOLLOWING AND RETURN: 7/17 WINFIELD; 7/18 NEWTON; 7/28 WILSON	557.04
DMOR21200907	10/04/2012	DAVIS.BENJAMIN T	06/19/2012	06/19/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	442.25
DMOR21200908	10/09/2012	ZAMRZLA.MICHAEL E	07/13/2012	07/15/2012	WICHITA TO KINSLEY, GARDEN CITY, SYRACUSE, COLORADO SPRINGS CO, LAMAR CO, SYRACUSE AND RETURN	5.16
DMOR21200909	10/02/2012	ZAMRZLA.MICHAEL E	08/07/2012	08/28/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	196.00
DMOR21200910	10/04/2012	ZAMRZLA.MICHAEL E	06/28/2012	06/30/2012	WICHITA TO CIMARRON TO ANDOVER	117.94
DMOR21200911	10/04/2012	ZAMRZLA.MICHAEL E	08/08/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY, KINGMAN AND RETURN	160.75
DMOR21200912	10/04/2012	DAVIS.BENJAMIN T	08/16/2012	08/17/2012	STAFF TRANSPORTATION	79.50
DMOR21200913	10/04/2012	DAVIS.BENJAMIN T	08/27/2012	08/29/2012	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DMOR21200914	10/04/2012	DAVIS.BENJAMIN T	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	150.80
DMOR21200915	10/09/2012	ZAMRZLA.MICHAEL E	09/18/2012	09/20/2012	WICHITA TO DIGHTON AND RETURN	104.67
DMOR21200916	10/04/2012	PROSCH.CAROLINE R	09/24/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LYONS, GOODLAND, LYONS AND RETURN	184.26
DMOR21300005	10/09/2012	ROBBEN.RACHEL E	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	4.28
DMOR21300006	10/12/2012	PATTON.ELIZABETH A	09/27/2012	09/28/2012	STAFF TRANSPORTATION WICHITA TO GARDEN CITY, JETMORE TO ANDOVER	178.91
					STAFF TRANSPORTATION WICHITA TO CIMARRON, JOHNSON AND RETURN	182.58
					STAFF TRANSPORTATION WICHITA TO DODGE CITY TO ANDOVER	136.37
					STAFF TRANSPORTATION STAFF TRANSPORTATION WICHITA TO WASHINGTON DC, CHICAGO IL AND RETURN	69.32
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEAWOOD, TOPEKA, KANSAS CITY MO, LEAWOOD AND RETURN	567.95
					STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	349.84
					STAFF PER DIEM STAFF TRANSPORTATION	10.00
					STAFF TRANSPORTATION TOPEKA TO SALINA, BENNINGTON, CONCORDIA AND RETURN	406.20
					STAFF PER DIEM	176.00
					STAFF TRANSPORTATION	5.86
					STAFF TRANSPORTATION	98.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300009	10/10/2012	JP MORGAN CHASE BANK NA	08/03/2012	09/09/2012	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN MORAN MANHATTAN TO PHILLIPSBURG, MANHATTAN, PITTSBURG, WICHITA, SHAWNEE, LENEXA, KANSAS CITY, LAWRENCE, MANHATTAN, GOODLAND, COLORADO SPRINGS CO, HAYS, COLORADO SPRINGS CO, MANHATTAN, BLUE RAPIDS, MANHATTAN, SAINT MARYS, TOPEKA, OLATHE, MANHATTAN, SALINA, WICHITA, EL DORADO, MANHATTAN, EL DORADO, MANHATTAN, HOISINGTON, MANHATTAN, MCPHERSON, WICHITA, ANDOVER, FREEPORT, WICHITA, CHERRYVALE, PARSONS, PITTSBURG, GIRARD, WICHITA, HUTCHINSON, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	1,818.00
TRAVEL AND TRANSPORTATION OF PERSONS						11,267.36
CV130000362	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	21.20
DMOR21200886	10/02/2012	LUND, TYLER J	09/13/2012	09/17/2012	FEES AND OTHER CHARGES	25.00
DMOR21200916	10/04/2012	PROSCH, CAROLINE R	09/24/2012	09/27/2012	FEES AND OTHER CHARGES	25.00
DMOR21300059	11/13/2012	DOCUMENT RESOURCES INC	08/23/2012	09/13/2012	FEES AND OTHER CHARGES	84.00
DMOR21300089	11/13/2012	DOCUMENT RESOURCES INC	09/20/2012	09/26/2012	FEES AND OTHER CHARGES	34.00
OTHER CONTRACTUAL SERVICES						189.20
CV130000595	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	59.99
ACQUISITION OF ASSETS						59.99
PERSONNEL COMP. FULL-TIME PERMANENT						-1,789.97
PERSONNEL BENEFITS						509.00
NET PAYROLL EXPENSES						-1,280.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,997,335.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,783.93			
Net Payroll Expenses			-1,274,972.16	-1,274,972.16
Travel and Transportation of Persons			-73,205.16	-73,205.16
Rent, Communications and Utilities			-21,112.90	-21,112.90
Other Contractual Services			-3,915.19	-3,915.19
Supplies and Materials			-24,071.04	-24,071.04
Acquisition of Assets			-1,292.68	-1,292.68
ORGANIZATION TOTALS	\$2,846,551.07		-\$1,398,569.13	-\$1,398,569.13
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,447,981.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, CALEB S			DIRECTOR OF OPERATIONS	48,333.28
		SCOTT, RILEY P			DEPUTY TO NOV. 30	34,233.18
		HENRY, MEGAN L			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		FEATHERALL, JEANNETTE A			RECEPTIONIST/ASSISTANT	24,833.28
		SILVERMAN, GARRETTE M K			COMMUNICATIONS DIRECTOR	59,750.00
		PERKINS, BRIAN C			COUNSEL	48,166.64
		SILER, JEFFREY A			CORRESPONDENCE DIRECTOR TO MAR. 8	19,333.27
		HARDER, BRANDON J			AGRICULTURAL LEGISLATIVE ASSISTANT	31,500.00
		ODONNELL, DARBY B			LEGISLATIVE ASSISTANT TO OCT. 15	2,791.66
		NOVASCONE, TODD			CHIEF OF STAFF	83,986.32
		WHITFIELD, EMILY H			SCHEDULER	40,333.28
		WIENS, JASON			SENIOR LEGISLATIVE ASSISTANT	47,833.28
		DETHLOFF, LISA M			SCHEDULER	33,499.96
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	42,499.96
		BUSH, THOMAS G			LEGISLATIVE ASSISTANT	26,333.28
		COLWELL, MARK E			LEGISLATIVE ASSISTANT	34,833.32
		TRENT, LINDSEY D			SPEECH WRITER	34,791.62
		RICHARD, ALEXANDRE M			DEPUTY CHIEF OF STAFF	76,666.64
		RUDER, WILLIAM			LEGISLATIVE ASSISTANT TO FEB. 7	24,586.07
		HEIMAN, NATHAN A			LEGISLATIVE CORRESPONDENT	29,166.64
		BADGER, JOSEPH D			LEGISLATIVE CORRESPONDENT	22,666.60
		GILLOGLY, CHELSEY M			DISTRICT REPRESENTATIVE	24,166.64
		ROBBEN, RACHEL E			DISTRICT REPRESENTATIVE	31,666.60
		GREEN, CYNTHIA A			DISTRICT REPRESENTATIVE	37,083.32
		KERBS, CLAYTON I			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 30	8,287.92
		HENDERSON, PAMELA D			DISTRICT REPRESENTATIVE	26,666.64
		YORK, TYLER J			LEGISLATIVE CORRESPONDENT	20,583.28
		LUND, TYLER J			DIRECTOR OF OUTREACH AND POLICY ADVISOR	37,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANESS, BILL L			DISTRICT REPRESENTATIVE	27,686.64
		GABELMANN, MARGARET E			DISTRICT REPRESENTATIVE	19,916.64
		PATTON, ELIZABETH A			DISTRICT REPRESENTATIVE	26,833.28
		DAVIS, BENJAMIN T			CONSTITUENT SERVICES REPRESENTATIVE	19,666.60
		MAYANS, JOSEPH P			CONSTITUENT SERVICE REPRESENTATIVE	20,955.52
		PAYNE, MICHELLE S			CONSTITUENT SERVICE REPRESENTATIVE	20,666.64
		PROSCH, CAROLINE R			MILITARY LEGISLATIVE ASSISTANT	54,583.30
		STERNECK, TRENT BENJAMIN			PRESS ADVISOR	18,749.92
		BRITTON, BRENNEN P			STATE DIRECTOR	23,166.64
		GOTTLICH, PAUL			INTERN TO DEC. 21	5,849.98
		ADAMS, JESSICA M			STAFF ASSISTANT	15,895.79
		JASPAL, RYAN K			INTERN TO DEC. 21	2,193.75
		THOMPSON, TYLER A			INTERN TO DEC. 18	5,633.31
		RUCKER, MITCHELL M			INTERN FROM JAN. 7	4,685.29
		MORRIS, DUSTIN M			INTERN FROM JAN. 7	4,685.29
		DEGARMO, RACHAEL N			INTERN FROM JAN. 7	4,685.29
		HERRMANN, NICHOLAUS D			INTERN FROM JAN. 7	4,685.29
		NIEDEREE, KATLYN E			PRESS SECRETARY FROM JAN. 14	11,763.85
		LEONHARD, JOHN T			STATE AG OUTREACH AND DISTRICT REP FROM JAN. 29	7,787.47
DMOR21300010	10/17/2012	SILER,JEFFREY A	10/07/2012	10/09/2012	STAFF PER DIEM	39.85
					STAFF TRANSPORTATION	237.10
DMOR21300011	10/17/2012	BRITTON,BRENNEN P	10/07/2012	10/08/2012	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	202.98
					STAFF PER DIEM	454.66
					STAFF TRANSPORTATION	
DMOR21300012	10/17/2012	HEIMAN,NATHAN A	10/05/2012	10/08/2012	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	7.26
					STAFF PER DIEM	367.40
					STAFF TRANSPORTATION	
DMOR21300013	10/17/2012	YORK,TYLER J	10/05/2012	10/08/2012	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	11.81
					STAFF PER DIEM	366.90
					STAFF TRANSPORTATION	
					WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR21300014	10/16/2012	WIENS,JASON	10/05/2012	10/05/2012	STAFF TRANSPORTATION	41.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21300015	10/17/2012	RUDER,WILLIAM	10/05/2012	10/08/2012	STAFF PER DIEM	197.30
					STAFF TRANSPORTATION	554.15
					WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, MANHATTAN, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, CHARLOTTE NC AND RETURN	
DMOR21300016	10/17/2012	WIENS,JASON	10/07/2012	10/10/2012	STAFF PER DIEM	179.13
					STAFF TRANSPORTATION	723.78
					WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, TOPEKA, KANSAS CITY MO, LAWRENCE, LEAWOOD, KANSAS CITY MO AND RETURN	
DMOR21300017	10/18/2012	BUSH,THOMAS G	10/07/2012	10/09/2012	STAFF TRANSPORTATION	270.60
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DMOR21300021	10/19/2012	PROSCH,CAROLINE R	10/07/2012	10/09/2012	STAFF TRANSPORTATION	213.60
					STAFF PER DIEM	
					WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, KANSAS CITY, KANSAS CITY MO AND RETURN	
DMOR21300022	10/18/2012	WIENS,JASON	10/11/2012	10/11/2012	STAFF TRANSPORTATION	24.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21300023	10/19/2012	RICHARD ALEXANDRE M	10/07/2012	10/09/2012	STAFF PER DIEM	284.81
					STAFF TRANSPORTATION	426.35
					WASHINGTON DC TO OVERLAND PARK AND RETURN	
DMOR21300024	10/18/2012	HENDERSON,PAMELA D	10/11/2012	10/11/2012	STAFF PER DIEM	7.26
					STAFF TRANSPORTATION	38.00
					PITTSBURG TO PARSONS, CHANUTE, FORT SCOTT AND RETURN	
DMOR21300028	10/19/2012	PERKINS,BRIAN C	10/04/2012	10/09/2012	STAFF PER DIEM	406.67
					STAFF TRANSPORTATION	611.07
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300029	10/23/2012	COLWELL,MARK E	10/04/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA, HAYS, KANSAS CITY, KANSAS CITY MO, ADRIAN MO AND RETURN	210.34 608.16
DMOR21300030	10/19/2012	DETHLOFF,LISA M	10/04/2012	10/04/2012	STAFF TRANSPORTATION OLATHE TO PITTSBURG AND RETURN	117.00
DMOR21300031	10/23/2012	PERKINS,BRIAN C	10/15/2012	10/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	4.98 350.26
DMOR21300032	10/23/2012	LUND,TYLER J	10/07/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SALINA, KANSAS CITY AND RETURN	31.71 513.45
DMOR21300033	10/23/2012	HARDER,BRANDON J	10/02/2012	10/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, HUTCHINSON, WICHITA, HUTCHINSON, CASSODAY, KANSAS CITY MO, DETROIT MI AND RETURN	11.98 220.84 914.63
DMOR21300034	10/26/2012	NOVASCONE,TODD	10/02/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN	350.00 611.72
DMOR21300035	10/24/2012	DETHLOFF,LISA M	10/17/2012	10/17/2012	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	94.00
DMOR21300037	10/25/2012	GABELMANN,MARGARET E	10/16/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO OBERLIN, HOXIE, GOVE, MANKATO, LINCOLN AND RETURN	6.89 196.08
DMOR21300038	10/25/2012	GABELMANN,MARGARET E	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO COLBY, OAKLEY, WAKEENEY AND RETURN	6.80 111.50
DMOR21300039	10/24/2012	MAYANS,JOSEPH P	10/18/2012	10/18/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DMOR21300040	10/25/2012	BADGER,JOSEPH D	10/07/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	254.90 533.10
DMOR21300041	10/26/2012	MANESS,BILL L	10/03/2012	10/18/2012	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 10/3, 4 BURLINGTON; 10/5 EUREKA; 10/5 COTTONWOOD FALLS, NEOSHO RAPIDS; 10/10 EL DORADO; 10/11 INDEPENDENCE; 10/13 HUMBOLDT; 10/16 ADMIRE; 10/18 EMPORIA	581.50
DMOR21300042	10/24/2012	GILLOGLY,CHELSEY M	10/15/2012	10/15/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO NESS CITY AND RETURN	1.06 63.00
DMOR21300043	10/26/2012	DETHLOFF,LISA M	10/21/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO SALINA, EMPORIA AND RETURN	94.08 272.25
DMOR21300044	10/25/2012	MAYANS,JOSEPH P	10/22/2012	10/22/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DMOR21300045	10/26/2012	WIENS,JASON	10/20/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN	28.75 437.87
DMOR21300046	10/25/2012	PATTON,ELIZABETH A	10/02/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO CLAY CENTER AND RETURN	3.25 80.12
DMOR21300047	11/01/2012	MAYANS,JOSEPH P	10/23/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WILSON, CLAFLIN, MCPHERSON AND RETURN	6.70 87.50
DMOR21300050	11/07/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/09/2012	STAFF TRANSPORTATION AIRFARE FOR T NOVASCONE AS FOLLOWS: 10/2 WASHINGTON DC TO WICHITA; 10/9 KANSAS CITY MO TO WASHINGTON DC	256.40
DMOR21300052	11/05/2012	MORAN,JERRY	10/03/2012	10/08/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MANHATTAN TO TOPEKA, SHAWNEE, KANSAS CITY, WELLSVILLE, BURLINGTON, KANSAS CITY, MISSION, HAYS AND RETURN	288.49 325.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300053	11/05/2012	MORAN.JERRY	10/09/2012	10/10/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MANHATTAN TO COTTONWOOD FALLS, NEWTON, ANDOVER, WICHITA, EL DORADO, STRONG CITY AND RETURN	97.44 284.00
DMOR21300054	11/05/2012	MORAN.JERRY	10/11/2012	10/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MANHATTAN TO PARSONS, IOLA, CHANUTE, INDEPENDENCE, WICHITA AND RETURN	97.44 308.00
DMOR21300055	11/05/2012	MORAN.JERRY	10/14/2012	10/15/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MANHATTAN TO OLATHE, KANSAS CITY AND RETURN	117.32 163.50
DMOR21300056	11/05/2012	MORAN.JERRY	10/16/2012	10/20/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MANHATTAN TO SCANDIA, MANKATO, PHILLIPSBURG, HAYS, HUTCHINSON, MCPHERSON, PITTSBURG, WEST MINERAL AND RETURN	289.86 556.00
DMOR21300057	11/05/2012	MORAN.JERRY	10/21/2012	10/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, SHAWNEE, KANSAS CITY AND RETURN	113.63 168.50
DMOR21300061	11/13/2012	PATTON.ELIZABETH A	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SALINA, MANHATTAN, CHAPMAN AND RETURN	2.27 81.20
DMOR21300062	11/05/2012	MAYANS.JOSEPH P	10/25/2012	10/25/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMOR21300063	11/05/2012	MAYANS.JOSEPH P	10/28/2012	10/28/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DMOR21300064	11/05/2012	MAYANS.JOSEPH P	10/29/2012	10/29/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DMOR21300065	11/13/2012	PATTON.ELIZABETH A	10/16/2012	10/16/2012	STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	85.34
DMOR21300066	11/05/2012	PATTON.ELIZABETH A	10/17/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO TROY, HIGHLAND, HIAWATHA, WATHENA AND RETURN	7.49 84.81
DMOR21300067	11/05/2012	DETHLOFF.LISA M	10/26/2012	10/26/2012	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	90.00
DMOR21300068	11/06/2012	DAVIS.BENJAMIN T	10/16/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ANDOVER TO SCOTT CITY, NESS CITY AND RETURN	119.69 258.76
DMOR21300069	11/05/2012	DAVIS.BENJAMIN T	10/24/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ANDOVER TO GREENSBURG AND RETURN	3.72 215.28
DMOR21300070	11/05/2012	HENDERSON.PAMELA D	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WINFIELD AND RETURN	5.44 90.71
DMOR21300071	11/05/2012	MORAN.JERRY	10/01/2012	10/26/2012	SENATOR'S TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 10/1 FORT RILEY; 10/2 LEAVENWORTH, TROY, HIAWATHA; 10/7, 28 HAYS; 10/10 COTTONWOOD FALLS, NEWTON, WICHITA, EL DORADO, STRONG CITY; 10/12 PARSONS, IOLA, CHANUTE, INDEPENDENCE, WICHITA; 10/15 KANSAS CITY, OLATHE; 10/20 WEST MINERAL, PITTSBURG; 10/25 OVERLAND PARK; 10/26 LAWRENCE	2.526.00
DMOR21300072	11/05/2012	SCOTT.RILEY P	10/04/2012	10/10/2012	STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 10/4 OLATHE; 10/8 OLATHE, KANSAS CITY; 10/10 MANHATTAN	158.50
DMOR21300073	11/05/2012	SCOTT.RILEY P	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO EMPORIA AND RETURN	5.76 81.00
DMOR21300074	11/05/2012	SCOTT.RILEY P	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OLATHE AND RETURN	11.16 36.00
DMOR21300075	11/05/2012	SCOTT.RILEY P	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN, SALINA AND RETURN	15.67 144.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300076	11/05/2012	SCOTT.RILEY P	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO LEAWOOD AND RETURN	6.25 36.00
DMOR21300077	11/05/2012	SCOTT.RILEY P	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO LANSING, OLATHE AND RETURN	29.20 52.00
DMOR21300078	11/05/2012	SCOTT.RILEY P	10/15/2012	10/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OLATHE AND RETURN	23.01 31.00
DMOR21300079	11/05/2012	SCOTT.RILEY P	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO ANDOVER AND RETURN	11.16 154.00
DMOR21300083	11/07/2012	DAVIS.BENJAMIN T	10/30/2012	10/30/2012	STAFF TRANSPORTATION ANDOVER TO HUTCHINSON AND RETURN	70.00
DMOR21300084	11/08/2012	PATTON.ELIZABETH A	10/01/2012	10/31/2012	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 10/1 EUDORA; 10/5 BALDWIN CITY; 10/9 HORTON; 10/12 FRANKFORT, BLUE RAPIDS; 10/15, 26 LAWRENCE; 10/22 COUNCIL GROVE; 10/25 JUNCTION CITY; 10/31 LEAVENWORTH	488.35
DMOR21300093	11/15/2012	GABELMANN.MARGARET E	10/01/2012	10/24/2012	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 10/1 STOCKTON; 10/10 PLAINVILLE; 10/18 LINCOLN; 10/24 BAZINE	197.50
DMOR21300100	11/19/2012	MANESS.BILL L	10/23/2012	11/09/2012	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 10/23 WESTPHALIA, EL DORADO; 10/25 INDEPENDENCE; 10/30 GRIDLEY; 11/1 EL DORADO; 11/2, 6 OTTAWA; 11/2 PIEDMONT; 11/7-8 JUNCTION CITY	458.50
DMOR21300101	11/19/2012	MANESS.BILL L	11/07/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO JUNCTION CITY AND RETURN	92.49 162.00
DMOR21300102	11/19/2012	HENDERSON.PAMELA D	10/03/2012	10/23/2012	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 10/3 CHANUTE; 10/4 FORT SCOTT; 10/9 ARMA; 10/10 PARSONS; 10/22 MORAN; 10/23 GIRARD	197.50
DMOR21300103	11/16/2012	HENDERSON.PAMELA D	10/09/2012	10/25/2012	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DMOR21300104	11/20/2012	JP MORGAN CHASE BANK NA	10/21/2012	11/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FELLOW: 10/22 WASHINGTON DC TO KANSAS CITY MO; 10/21,11/12 KANSAS CITY MO TO WASHINGTON DC	637.40
DMOR21300108	11/21/2012	MAYANS.JOSEPH P	11/09/2012	11/09/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMOR21300110	11/21/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	427.80
DMOR21300111	11/27/2012	MAYANS.JOSEPH P	11/16/2012	11/16/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMOR21300112	11/27/2012	MAYANS.JOSEPH P	11/17/2012	11/17/2012	STAFF TRANSPORTATION WICHITA TO ABILENE AND RETURN	97.00
DMOR21300113	11/28/2012	HENDERSON.PAMELA D	11/14/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO IOLA AND RETURN	10.52 106.51
DMOR21300115	11/28/2012	WIENS.JASON	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN	30.72 442.86
DMOR21300117	11/28/2012	COLWELL.MARK E	11/07/2012	11/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, KANSAS CITY, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN	60.24 976.10
DMOR21300118	11/28/2012	HARDER.BRANDON J	10/26/2012	11/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, MANHATTAN, ABILENE, HUTCHINSON, WICHITA AND RETURN	30.38 609.73 860.50
DMOR21300119	11/28/2012	DETHLOFF.LISA M	11/16/2012	11/17/2012	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ABILENE AND RETURN	104.33 178.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300120	11/28/2012	DETHLOFF,LISA M	11/07/2012	11/07/2012	STAFF TRANSPORTATION	262.00
DMOR21300121	11/28/2012	DETHLOFF,LISA M	11/13/2012	11/13/2012	OLATHE TO HAYS AND RETURN STAFF TRANSPORTATION	116.00
DMOR21300122	11/28/2012	BADGER,JOSEPH D	11/14/2012	11/16/2012	OLATHE TO MANHATTAN AND RETURN STAFF PER DIEM	243.77
DMOR21300123	11/28/2012	GREEN,CYNTHIA A	10/01/2012	10/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, KANSAS CITY, OVERLAND PARK AND RETURN OLATHE TO THE FOLLOWING AND RETURN: 10/1 PITTSBURG; 10/3, 5, 16, 17, 24 KANSAS CITY MO; 10/4, 8, 11, 12, 19 KANSAS CITY; 10/4 EDWARDSVILLE; 10/9 LEAWOOD; 10/10 SHAWNEE; 10/19 PAOLA; 10/29 WICHITA; 10/30 LOUISBURG	583.27
DMOR21300124	11/27/2012	GILLOGLY,CHELSEY M	11/09/2012	11/15/2012	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 11/9 NATOMA; 11/15 LA CROSSE	70.00
DMOR21300125	12/04/2012	MORAN,JERRY	11/15/2012	11/26/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, OVERLAND PARK, TOPEKA, MANHATTAN, HAYS, ABILENE, MANHATTAN, PLAINVILLE, HAYS, WICHITA, EL DORADO, MANHATTAN, SALINA, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	409.95
DMOR21300126	12/03/2012	HENRY,MEGAN L	11/17/2012	11/17/2012	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	49.50
DMOR21300128	12/03/2012	HENDERSON,PAMELA D	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	15.44
DMOR21300131	12/05/2012	PATTON,ELIZABETH A	11/02/2012	11/29/2012	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 11/2 LECOMPTON; 11/7 MANHATTAN, JUNCTION CITY; 11/8 COUNCIL GROVE; 11/14 JUNCTION CITY; 11/16 LAWRENCE; 11/20 HOLTON; 11/29 FORT RILEY	361.50
DMOR21300133	12/04/2012	SCOTT,RILEY P	11/06/2012	11/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO KANSAS CITY MO AND RETURN	10.07
DMOR21300134	12/05/2012	SCOTT,RILEY P	11/13/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO WICHITA AND RETURN	47.50
DMOR21300135	12/05/2012	SCOTT,RILEY P	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	7.03
DMOR21300136	12/05/2012	SCOTT,RILEY P	11/01/2012	11/12/2012	STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 11/1 OVERLAND PARK, OLATHE; 11/5 OLATHE; 11/12 SALINA	247.50
DMOR21300137	12/05/2012	HEIMAN,NATHAN A	11/16/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, LIBERAL, FORT SCOTT, WICHITA, CHICAGO IL AND RETURN	25.00
DMOR21300138	12/04/2012	HENDERSON,PAMELA D	11/02/2012	11/20/2012	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.50
DMOR21300139	12/04/2012	HENDERSON,PAMELA D	11/01/2012	11/29/2012	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 11/1 FORT SCOTT; 11/2, 29 GIRARD; 11/6, 8 FRONTENAC; 11/13 ARMA	36.00
DMOR21300140	12/05/2012	SCOTT,RILEY P	11/26/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO KANSAS CITY MO, WASHINGTON DC, LINTHICUM HEIGHTS MD AND RETURN	92.00
DMOR21300141	12/04/2012	GABELMANN,MARGARET E	11/19/2012	11/21/2012	STAFF TRANSPORTATION HAYS TO TOPEKA AND RETURN	659.98
DMOR21300143	12/06/2012	MANESS,BILL L	11/13/2012	11/30/2012	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 11/13 VIRGIL; 11/15 EL DORADO; 11/20, 28 EMPORIA; 11/21 READING; 11/27 INDEPENDENCE; 11/29 EL DORADO, ELMDALE; 11/30 TORONTO	952.27
DMOR21300145	12/11/2012	MORAN,JERRY	11/30/2012	12/03/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, SALINA, MCCONNELL AFB, RUSSELL, MANHATTAN, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	41.00
DMOR21300147	12/14/2012	JP MORGAN CHASE BANK NA	11/26/2012	12/03/2012	SENATOR'S TRANSPORTATION 11/26, 12/3 AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	139.33
DMOR21300148	12/10/2012	ROBBEN,RACHEL E	11/24/2012	11/24/2012	STAFF TRANSPORTATION NEWTON TO SALINA AND RETURN	208.00
						87.00

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DMOR21300149	12/17/2012	HARDER.BRANDON J	11/29/2012	12/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	24.94 396.61 1,185.72
DMOR21300150	12/17/2012	LUND.TYLER J	11/17/2012	11/27/2012	WASHINGTON DC TO WICHITA, HUTCHINSON, MANHATTAN, CHICAGO IL AND RETURN STAFF TRANSPORTATION	577.60
DMOR21300151	12/14/2012	PATTON.ELIZABETH A	12/06/2012	12/06/2012	WASHINGTON DC TO KANSAS CITY MO, ABBYVILLE, STAFFORD, ABBYVILLE, KANSAS CITY MO AND RETURN	71.50
DMOR21300156	12/20/2012	JP MORGAN CHASE BANK NA	12/09/2012	12/09/2012	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	159.80
DMOR21300157	12/21/2012	MORAN.JERRY	11/30/2012	12/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	238.80
DMOR21300160	01/03/2013	MORAN.JERRY	12/13/2012	12/17/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, SALINA, MCCONNELL AFB, RUSSELL, MANHATTAN, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	22.98 292.50
DMOR21300161	01/03/2013	MORAN.JERRY	12/06/2012	12/09/2012	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, LINCOLN, MANHATTAN, WAKEFIELD, MANHATTAN, KANSAS CITY MO AND RETURN	124.32
DMOR21300162	01/03/2013	DAVIS.BENJAMIN T	12/13/2012	12/14/2012	SENATOR'S PER DIEM STAFF TRANSPORTATION	3.42 209.75
DMOR21300164	01/08/2013	GREEN.CYNTHIA A	11/14/2012	11/29/2012	ANDOVER TO MANHATTAN, WICHITA AND RETURN STAFF TRANSPORTATION	256.50
DMOR21300165	01/08/2013	GREEN.CYNTHIA A	12/04/2012	12/21/2012	OLATHE TO THE FOLLOWING AND RETURN: 11/14 SHAWNEE; MISSION; 11/15, 16, 20, 27, 28 KANSAS CITY MO; 11/26, 29 PAOLA; 11/28 BONNER SPRINGS	301.00
DMOR21300166	01/08/2013	GABELMANN.MARGARET E	11/01/2012	12/01/2012	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 12/4 ATCHISON; 12/6 EDWARDSVILLE; EDGERTON; 12/7 OVERLAND PARK; MISSION; 12/13, 19 KANSAS CITY MO; 12/20 PITTSBURG; 12/21 KANSAS CITY	145.00
DMOR21300167	01/09/2013	MANESS.BILL L	12/04/2012	12/17/2012	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 11/1, 28 HILL CITY; 12/1 RUSSELL	526.50
DMOR21300175	01/14/2013	MORAN.JERRY	12/20/2012	12/27/2012	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 12/4 CHANUTE; 12/6, 7, 10, 14 OTTAWA; 12/6 CEDAR POINT; 12/11 INDEPENDENCE; 12/13 TORONTO; 12/17 EL DORADO	260.43 335.50
DMOR21300176	01/14/2013	MORAN.JERRY	12/28/2012	12/30/2012	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, TOPEKA, MANHATTAN, HAYS, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	135.68 142.00
DMOR21300179	01/10/2013	HENRY.MEGAN L	12/11/2012	12/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, MANHATTAN, KANSAS CITY MO AND RETURN	79.62 613.75 649.90
DMOR21300180	01/14/2013	SILER.JEFFREY A	12/21/2012	12/30/2012	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY, WASHINGTON DC, KANSAS CITY AND RETURN	18.87 516.60
DMOR21300183	01/15/2013	HENDERSON.PAMELA D	12/05/2012	12/18/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	16.50
DMOR21300184	01/16/2013	HENDERSON.PAMELA D	12/06/2012	12/20/2012	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	210.00
DMOR21300185	01/16/2013	MAYANS.JOSEPH P	01/07/2013	01/09/2013	PITTSBURG TO THE FOLLOWING AND RETURN: 12/6, 11 FORT SCOTT; 12/20 AUGUSTA	108.46 136.64
DMOR21300187	01/16/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN SENATOR'S TRANSPORTATION	1,419.80
					AIRFARE FOR SEN MORAN AS FOLLOW: 12/06, 13, 20, 28 WASHINGTON DC TO KANSAS CITY MO; 12/17, 27 KANSAS CITY MO TO WASHINGTON DC	

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DMOR21300190	01/23/2013	HENRY.MEGAN L	01/09/2013	01/09/2013	STAFF TRANSPORTATION	57.00
DMOR21300191	01/18/2013	BUSH.THOMAS G	01/09/2013	01/12/2013	MANHATTAN TO TOPEKA AND RETURN STAFF TRANSPORTATION	344.80
DMOR21300192	01/22/2013	MORAN.JERRY	01/01/2013	01/13/2013	WASHINGTON DC TO KANSAS CITY, TOPEKA, KANSAS CITY AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	258.16 735.00
DMOR21300195	01/25/2013	PAYNE.MICHELLE S	12/04/2012	12/06/2012	WASHINGTON DC TO KANSAS CITY MO, WICHITA, MANHATTAN, HAYS, JUNICTION CITY, MANHATTAN, LENEXA, MANHATTAN, WICHITA, EL DORADO, HERINGTON, MANHATTAN, KANSAS CITY MO, LAS VEGAS NV, LENEXA, MANHATTAN, SALINA, NATOMA, MANHATTAN, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	53.08 449.63 321.30
DMOR21300198	01/25/2013	MANESS.BILL L	01/04/2013	01/18/2013	STAFF TRANSPORTATION OLATHE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	703.00
DMOR21300199	01/24/2013	MANESS.BILL L	01/25/2013	01/25/2013	IOLA TO THE FOLLOWING AND RETURN: 1/4, 14 OTTAWA; 1/7 EL DORADO; 1/8 INDEPENDENCE; 1/8 EMPORIA, COTTONWOOD FALLS; 1/10 BURLINGTON; 1/12, 15 EMPORIA; 1/17 AUGUSTA, ROSE HILL, ANDOVER; 1/18 TORONTO STAFF PER DIEM	30.00 52.00
DMOR21300201	01/25/2013	PAYNE.MICHELLE S	01/16/2013	01/16/2013	STAFF TRANSPORTATION IOLA TO OTTAWA AND RETURN	69.40
DMOR21300207	02/01/2013	HENDERSON.PAMELA D	01/24/2013	01/25/2013	OLATHE TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.00 75.25
DMOR21300208	01/31/2013	HENDERSON.PAMELA D	01/17/2013	01/17/2013	PITTSBURG TO COFFEYVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 50.25
DMOR21300210	02/14/2013	RUDER.WILLIAM	01/27/2013	01/28/2013	PITTSBURG TO CHANUTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	111.87 425.81
DMOR21300214	02/08/2013	NOVASCONE.TODD	01/24/2013	01/27/2013	WASHINGTON DC TO MIAMI FL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	79.92 160.17
DMOR21300221	02/15/2013	GABELMANN.MARGARET E	01/29/2013	01/30/2013	WASHINGTON DC TO WICHITA, ANDOVER, MAIZE, WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.61 119.91
DMOR21300222	02/15/2013	GABELMANN.MARGARET E	01/31/2013	01/31/2013	HAYS TO OAKLEY, SHARON SPRINGS, GOODLAND, SAINT FRANCIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.34 123.50
DMOR21300223	02/19/2013	GABELMANN.MARGARET E	01/11/2013	01/23/2013	HAYS TO OBERLIN, NORTON, HILL CITY AND RETURN STAFF TRANSPORTATION	196.00
DMOR21300224	02/15/2013	GREEN.CYNTHIA A	01/03/2013	01/22/2013	HAYS TO THE FOLLOWING AND RETURN: 1/11 LOGAN; 1/16 HOXIE; 1/23 STOCKTON STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 1/3, 11 KANSAS CITY; 1/8 WICHITA; 1/10 KANSAS CITY MO; 1/14 PAOLA, ATCHISON; 1/15 TOPEKA; 1/16 PITTSBURG; 1/17 MISSION; 1/18 LAWRENCE; 1/22 SPRING HILL	569.00
DMOR21300225	02/15/2013	GREEN.CYNTHIA A	01/23/2013	01/31/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 1/23 - 2 TRIPS, 24, 31 KANSAS CITY MO; 1/23, 28 KANSAS CITY; 1/25 PITTSBURG; 1/29 TOPEKA	307.50
DMOR21300227	02/20/2013	HENDERSON.PAMELA D	01/28/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	105.63 83.50
DMOR21300228	02/15/2013	HENDERSON.PAMELA D	02/05/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	128.78 92.35
DMOR21300231	02/15/2013	MORAN.JERRY	01/31/2013	02/05/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, SHAWNEE, LAWRENCE, MANHATTAN, SHAWNEE MISSION AND RETURN	267.14 173.50
DMOR21300232	02/14/2013	GILLOGLY.CHELSEY M	01/08/2013	01/28/2013	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 1/8 STOCKTON; 1/28 VICTORIA	50.00

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DMOR21300233	02/19/2013	MANESS,BILL L	01/21/2013	02/07/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 1/21 SAVONBURG; 1/22, 2/5 LE ROY; 1/24 NIOSHO FALLS, GARNETT; 1/25 EMPORIA; 1/29 EUREKA, MADISON, COTTONWOOD FALLS; 1/30, 2/5 OTTAWA; 2/1 CHANUTE; 2/7 GRIDLEY	479.00
DMOR21300236	02/19/2013	MORAN,JERRY	02/07/2013	02/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, SHAWNEE, MANHATTAN, SALINA, HUTCHINSON, STAFFORD, HAYS, MANHATTAN, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN	261.60 375.50
DMOR21300239	02/22/2013	ROBBEN,RACHEL E	01/14/2013	01/15/2013	STAFF TRANSPORTATION NEWTON TO MANHATTAN AND RETURN	85.06
DMOR21300240	02/21/2013	ROBBEN,RACHEL E	02/07/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO MANHATTAN, SALINA AND RETURN	10.81 128.17
DMOR21300241	02/22/2013	HENDERSON,PAMELA D	01/14/2013	01/23/2013	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 1/14 GIRARD - 2 TRIPS; 1/23 FORT SCOTT	59.00
DMOR21300242	02/22/2013	HENDERSON,PAMELA D	01/04/2013	01/10/2013	STAFF TRANSPORTATION PITTSBURG OFFICE; INTERDEPARTMENTAL TRANSPORTATION	11.00
DMOR21300244	02/27/2013	JP MORGAN CHASE BANK NA	12/30/2012	01/27/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/30, 1/13, 21 SEN MORAN KANSAS CITY TO WASHINGTON DC; 1/1, 14 SEN MORAN WASHINGTON DC TO KANSAS CITY; 1/8-10 SEN MORAN KANSAS CITY TO LAS VEGAS NV AND RETURN; 1/27 SEN MORAN WICHITA TO MIAMI FL; 1/24-27 T NOVASCONE	2,837.00 499.60
DMOR21300245	02/25/2013	HENRY,MEGAN L	02/17/2013	02/17/2013	WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	38.00
DMOR21300246	03/11/2013	DAVIS,BENJAMIN T	02/11/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ANDOVER TO LIBERAL AND RETURN	75.55 277.37
DMOR21300247	02/27/2013	DAVIS,BENJAMIN T	01/08/2013	01/10/2013	STAFF TRANSPORTATION ANDOVER TO TOPEKA AND RETURN	157.82
DMOR21300251	03/01/2013	COLWELL,MARK E	01/08/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	410.49 495.20
DMOR21300252	03/01/2013	BRITTON,BRENNEN P	02/18/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, TOPEKA, OLATHE, WICHITA, KANSAS CITY AND RETURN	417.91 851.46
DMOR21300253	03/01/2013	BUSH,THOMAS G	02/18/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, SALINA, MANHATTAN, KANSAS CITY MO AND RETURN	97.44 384.90
DMOR21300256	03/07/2013	YORK,TYLER J	02/15/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, ASHLAND, MANHATTAN, WICHITA, HOUSTON TX AND RETURN	86.14 566.75
DMOR21300257	03/01/2013	NOVASCONE,TODD	12/24/2012	01/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	14.27 463.20
DMOR21300258	03/01/2013	MORAN,JERRY	02/14/2013	02/25/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, EMPORIA, MANHATTAN, HAYS, MARYSVILLE, RILEY, MANHATTAN, CLAY CENTER, MANHATTAN, TOPEKA, LAWRENCE, OLATHE, MANHATTAN AND RETURN	263.27 351.00
DMOR21300260	03/04/2013	MANESS,BILL L	02/08/2013	02/22/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 2/8 OTTAWA, POMONA; 2/13 SCRANTON; 2/18, 20 OTTAWA, 2/19 MOUND CITY, LACYGNE; 2/22 HUMBOLDT	338.00
DMOR21300261	03/04/2013	HARDER,BRANDON J	02/15/2013	02/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, GREAT BEND, MANHATTAN, WICHITA, HUTCHINSON, DALLAS TX AND RETURN	19.45 307.73 986.16
DMOR21300263	03/08/2013	HENDERSON,PAMELA D	02/09/2013	02/09/2013	STAFF TRANSPORTATION PITTSBURG TO COLUMBUS AND RETURN	29.00

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DMOR21300264	03/08/2013	HENDERSON.PAMELA D	02/01/2013	02/19/2013	STAFF TRANSPORTATION	35.50
DMOR21300265	03/08/2013	DETHLOFF.LISA M	02/05/2013	02/05/2013	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.00
DMOR21300266	03/11/2013	PROSCH.CAROLINE R	02/15/2013	02/20/2013	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	97.44
DMOR21300267	03/11/2013	WIENS.JASON	02/27/2013	03/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEAVENWORTH, LEAWOOD, WICHITA, SALINA, MANHATTAN, LEAWOOD AND RETURN	344.80
DMOR21300269	03/11/2013	LEONHARD.JOHN T	02/12/2013	02/14/2013	STAFF PER DIEM	64.52
DMOR21300270	03/11/2013	SILER.JEFFREY A	02/28/2013	03/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, LAWRENCE, KANSAS CITY MO, TOPEKA, KANSAS CITY MO, KANSAS CITY, TOPEKA, OVERLAND PARK, TOPEKA, KANSAS CITY MO AND RETURN	904.78
DMOR21300271	03/11/2013	LEONHARD.JOHN T	02/12/2013	02/14/2013	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 2/12 TOPEKA; 2/14 ABILENE	101.50
DMOR21300272	03/12/2013	WIENS.JASON	03/04/2013	03/04/2013	STAFF PER DIEM	138.74
DMOR21300275	03/13/2013	LEONHARD.JOHN T	03/04/2013	03/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO COCOA BEACH FL AND RETURN	547.29
DMOR21300276	03/13/2013	HENDERSON.PAMELA D	02/18/2013	02/18/2013	STAFF TRANSPORTATION MANHATTAN TO MCPHERSON AND RETURN	103.00
DMOR21300278	03/15/2013	PATTON.ELIZABETH A	03/05/2013	03/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMOR21300279	03/14/2013	LEONHARD.JOHN T	03/07/2013	03/07/2013	STAFF TRANSPORTATION MANHATTAN TO MARION, FREDONIA AND RETURN	126.08
DMOR21300280	03/15/2013	MORAN.JERRY	02/28/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	20.00
DMOR21300288	03/22/2013	JP MORGAN CHASE BANK NA	01/25/2013	03/04/2013	STAFF TRANSPORTATION TOPEKA TO AXTELL, RILEY AND RETURN	59.74
DMOR21300289	03/27/2013	MORAN.JERRY	03/07/2013	03/11/2013	STAFF TRANSPORTATION MANHATTAN TO TONGANOXIE AND RETURN	95.00
DMOR21300290	03/25/2013	MANESS.BILL L	02/26/2013	03/14/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, MANHATTAN, WICHITA, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	289.71
DMOR21300291	03/21/2013	LEONHARD.JOHN T	03/16/2013	03/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, MANHATTAN, WICHITA, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	367.50
DMOR21300292	03/22/2013	LEONHARD.JOHN T	03/12/2013	03/13/2013	STAFF TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 1/25, 31, 2/7, 14, 28 WASHINGTON DC TO KANSAS CITY MO; 1/27 KANSAS CITY MO TO MIAMI FL; 2/5, 11, 3/4 KANSAS CITY MO TO WASHINGTON DC	1,707.70
DMOR21300293	03/28/2013	WIENS.JASON	03/08/2013	03/09/2013	STAFF PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN TX, KANSAS CITY MO, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	883.72
DMOR21300294	03/27/2013	COLWELL.MARK E	03/07/2013	03/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	1,039.30
DMOR21300295	03/25/2013	MORAN.JERRY	03/14/2013	03/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	576.00
DMOR21300297	03/25/2013	GREEN.CYNTHIA A	02/01/2013	02/25/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 2/26 CARBONDALE, VASSAR; 2/28 AUGUSTA, EL DORADO; 3/1, 6, 8 OTTAWA; 3/5 OTTAWA, POMONA; 3/11 MORAN; 3/12 WAVERLY; 3/14 TOWANDA	40.00
					STAFF TRANSPORTATION MANHATTAN TO WHITING AND RETURN	40.00
					STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 3/12 LAWRENCE, BURLINGTON; 3/13 COLBY	157.56
					STAFF PER DIEM	358.00
					STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	759.77
					STAFF PER DIEM	948.24
					STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	1,158.80
					SENATOR'S PER DIEM	350.30
					SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, FORT RILEY, MANHATTAN, HAYS, RUSH CENTER, MANHATTAN, KANSAS CITY MO AND RETURN	354.00
					STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 2/1, 6, 15 KANSAS CITY MO; 2/5 TOPEKA; 2/13 SHAWNEE; 2/13, 15 KANSAS CITY; 2/19, 20 LAWRENCE; 2/25 PITTSBURG	387.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21300298	03/27/2013	LEONHARD,JOHN T	03/18/2013	03/18/2013	STAFF TRANSPORTATION MANHATTAN TO ONAGA AND RETURN	43.50
TRAVEL AND TRANSPORTATION OF PERSONS						73,205.16
CV130001378	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	30.40
CV130002891	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	65.00
CV130004340	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130005035	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130005375	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	30.00
DMOR21300010	10/17/2012	SILER,JEFFREY A	10/07/2012	10/09/2012	FEES AND OTHER CHARGES	25.00
DMOR21300012	10/17/2012	HEIMAN,NATHAN A	10/05/2012	10/08/2012	FEES AND OTHER CHARGES	25.00
DMOR21300015	10/17/2012	RUDER,WILLIAM	10/05/2012	10/08/2012	FEES AND OTHER CHARGES	25.00
DMOR21300016	10/17/2012	WIENS,JASON	10/07/2012	10/10/2012	FEES AND OTHER CHARGES	25.00
DMOR21300021	10/19/2012	PROSCH,CAROLINE R	10/07/2012	10/09/2012	FEES AND OTHER CHARGES	25.00
DMOR21300023	10/19/2012	RICHARD ALEXANDRE M	10/07/2012	10/09/2012	FEES AND OTHER CHARGES	25.00
DMOR21300045	10/26/2012	WIENS,JASON	10/20/2012	10/22/2012	FEES AND OTHER CHARGES	25.00
DMOR21300050	11/07/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/03/2012	FEES AND OTHER CHARGES	25.00
DMOR21300090	11/13/2012	DOCUMENT RESOURCES INC	10/08/2012	10/13/2012	FEES AND OTHER CHARGES	50.00
DMOR21300094	11/14/2012	SCOTT, RILEY P	10/29/2012	10/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,500.00
DMOR21300101	11/19/2012	MANESS,BILL L	11/07/2012	11/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DMOR21300110	11/21/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	FEES AND OTHER CHARGES	50.00
DMOR21300114	11/28/2012	LUND TYLER J	10/25/2012	11/08/2012	FEES AND OTHER CHARGES	39.95
DMOR21300115	11/28/2012	WIENS,JASON	11/09/2012	11/09/2012	FEES AND OTHER CHARGES	25.00
DMOR21300116	11/27/2012	DOCUMENT RESOURCES INC	11/14/2012	11/14/2012	FEES AND OTHER CHARGES	83.50
DMOR21300137	12/05/2012	HEIMAN,NATHAN A	11/16/2012	11/26/2012	FEES AND OTHER CHARGES	25.00
DMOR21300147	12/14/2012	JP MORGAN CHASE BANK NA	11/26/2012	12/03/2012	FEES AND OTHER CHARGES	175.00
DMOR21300157	12/21/2012	MORAN,JERRY	11/30/2012	12/03/2012	FEES AND OTHER CHARGES	75.00
DMOR21300161	01/03/2013	MORAN,JERRY	12/06/2012	12/09/2012	FEES AND OTHER CHARGES	25.00
DMOR21300163	01/03/2013	DOCUMENT RESOURCES INC	11/15/2012	12/13/2012	FEES AND OTHER CHARGES	100.25
DMOR21300180	01/14/2013	SILER,JEFFREY A	12/21/2012	12/30/2012	FEES AND OTHER CHARGES	25.00
DMOR21300187	01/16/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	FEES AND OTHER CHARGES	250.00
DMOR21300189	01/18/2013	GABELMANN,MARGARET E	10/18/2012	10/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DMOR21300200	01/24/2013	DOCUMENT RESOURCES INC	12/17/2012	01/13/2013	FEES AND OTHER CHARGES	83.00
DMOR21300210	02/14/2013	RUDER,WILLIAM	01/27/2013	01/28/2013	FEES AND OTHER CHARGES	25.00
DMOR21300217	02/12/2013	LUND TYLER J	01/15/2013	01/29/2013	FEES AND OTHER CHARGES	32.94
DMOR21300244	02/27/2013	JP MORGAN CHASE BANK NA	12/30/2012	01/27/2013	FEES AND OTHER CHARGES	264.00
DMOR21300252	03/01/2013	BRITTON,BRENNEN P	02/18/2013	02/22/2013	FEES AND OTHER CHARGES	25.00
DMOR21300254	03/07/2013	DOCUMENT RESOURCES INC	01/16/2013	02/13/2013	FEES AND OTHER CHARGES	73.25
DMOR21300267	03/11/2013	WIENS,JASON	02/27/2013	03/03/2013	FEES AND OTHER CHARGES	25.00
DMOR21300288	03/22/2013	JP MORGAN CHASE BANK NA	01/25/2013	03/04/2013	FEES AND OTHER CHARGES	125.00
DMOR21300289	03/27/2013	MORAN,JERRY	03/07/2013	03/11/2013	FEES AND OTHER CHARGES	175.00
DMOR21300293	03/28/2013	WIENS,JASON	03/08/2013	03/09/2013	FEES AND OTHER CHARGES	25.00
DMOR21300294	03/27/2013	COLWELL,MARK E	03/07/2013	03/12/2013	FEES AND OTHER CHARGES	25.00
DMOR21300300	03/29/2013	DOCUMENT RESOURCES INC	02/25/2013	03/13/2013	FEES AND OTHER CHARGES	101.00
DMOR21300303	03/28/2013	JP MORGAN CHASE BANK NA	02/13/2013	02/13/2013	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						3,915.19
CV130001701	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	3,900.00
CV130004374	02/27/2013	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-3,900.00
CV130004540	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	149.99
DMOR21300097	11/16/2012	GSL SOLUTIONS INC	11/07/2012	11/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DMOR21300114	11/28/2012	LUND TYLER J	10/25/2012	11/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	93.33
DMOR21300158	12/20/2012	LUND TYLER J	11/18/2012	11/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39.81
DMOR21300213	02/05/2013	GSL SOLUTIONS INC	01/15/2013	01/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DMOR21300268	03/12/2013	LUND TYLER J	11/15/2012	03/21/2013	EXT DEV SOFTWARE (EXPENDABLE)	49.55
ACQUISITION OF ASSETS						1,292.68
PERSONNEL COMP. FULL-TIME PERMANENT						1,272,183.01
PERSONNEL BENEFITS						2,789.15
NET PAYROLL EXPENSES						1,274,972.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,110,516.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,221.03			
Net Payroll Expenses			0.00	-2,334,565.32
Travel and Transportation of Persons			0.00	-231,327.59
Rent, Communications and Utilities			0.00	-64,752.90
Other Contractual Services			0.00	-12,053.15
Supplies and Materials			0.00	-63,053.79
Acquisition of Assets			0.00	-39,805.48
ORGANIZATION TOTALS	\$3,104,294.97		\$0.00	-\$2,745,558.23
UNEXPENDED BALANCE AS OF 03/31/2013				\$358,736.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,076,964.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-71.90	-2,457,260.22
Travel and Transportation of Persons			-20,389.88	-332,070.26
Rent, Communications and Utilities			-5,602.79	-68,548.66
Printing and Reproduction			0.00	-4,960.12
Other Contractual Services			-1,603.34	-13,930.05
Supplies and Materials			-15,459.14	-45,324.72
Acquisition of Assets			0.00	-4,278.27
ORGANIZATION TOTALS	\$3,076,964.00		-\$43,127.05	-\$2,926,372.30
UNEXPENDED BALANCE AS OF 03/31/2013				\$150,591.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21200608	10/04/2012	WILLIAMS.KRISTI	08/06/2012	08/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, DILLINGHAM, ANCHORAGE, BETHEL, ANCHORAGE, FAIRBANKS, GALENA, FAIRBANKS AND RETURN	29.71 3,390.50 1,382.60
DMRK21200631	10/01/2012	HENRICK.SONIA M	08/31/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO ANCHORAGE AND RETURN	1,087.10 1,002.03
DMRK21200632	10/04/2012	MCCOWAN.COLLEEN K	09/04/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	107.97 935.80 570.10
DMRK21200633	10/01/2012	WALSH.ROBERT K	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	26.45 393.54
DMRK21300009	10/17/2012	BENNETT.ANDREA JG	09/21/2012	09/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASILLA, DENALI PARK, SEATTLE, NENANA AND RETURN	195.07 338.55
DMRK21300010	10/15/2012	BENNETT.ANDREA JG	09/27/2012	09/27/2012	STAFF PER DIEM ANCHORAGE TO SEWARD, KENAI AND RETURN	15.67
DMRK21300011	10/16/2012	BLACKWELL.MICHELLE P	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	12.00 116.55
DMRK21300012	10/15/2012	BLACKWELL.MICHELLE P	09/20/2012	09/21/2012	STAFF TRANSPORTATION KENAI OFFICE- INTERDEPARTMENTAL TRANSPORTATION	13.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21300013	10/16/2012	BLACKWELL,MICHELLE P	09/27/2012	09/27/2012	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	124.88
					KENAI TO SEWARD AND RETURN	
DMRK21300014	10/15/2012	EDWARDS.SHERRY L	09/24/2012	09/26/2012	STAFF TRANSPORTATION	8.33
DMRK21300015	10/16/2012	ERICKSON,AMY JON	09/05/2012	09/28/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	129.32
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21300017	10/16/2012	HENRICK,SONIA M	09/24/2012	09/27/2012	STAFF PER DIEM	367.95
					STAFF TRANSPORTATION	336.68
					KETCHIKAN TO HOLLIS, CRAIG, KLAWOCK AND RETURN	
DMRK21300019	10/15/2012	PALMER,JAMES A	09/06/2012	09/28/2012	STAFF TRANSPORTATION	61.05
DMRK21300020	10/16/2012	PALMER,JAMES A	09/14/2012	09/16/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	471.80
					STAFF TRANSPORTATION	126.54
					ANCHORAGE TO TALKEETNA AND RETURN	
DMRK21300021	10/16/2012	ST MARTIN,ALTHEA R	09/04/2012	09/28/2012	STAFF TRANSPORTATION	124.88
DMRK21300022	10/15/2012	SUMPTER,GERENE L	09/11/2012	09/26/2012	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	84.92
DMRK21300023	10/15/2012	VAN OSS,ERIC J	09/07/2012	09/23/2012	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	13.32
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21300024	10/15/2012	WHISENHANT,MIKYLE P	09/10/2012	09/27/2012	STAFF TRANSPORTATION	12.88
DMRK21300025	10/15/2012	KAPLAN,GREGORY D	09/06/2012	09/30/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	83.81
DMRK21300028	10/18/2012	MAKKI,AMANDA	09/24/2012	09/29/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	64.95
					STAFF PER DIEM	1,390.45
					STAFF TRANSPORTATION	1,531.50
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK21300036	10/19/2012	HILD,EDWARD G	09/29/2012	09/30/2012	STAFF PER DIEM	477.07
					STAFF TRANSPORTATION	1,085.10
					WASHINGTON DC TO SEATTLE WA TO ANCHORAGE - CONTINUED ON SUBSEQUENT VOUCHER	
DMRK21300056	10/31/2012	JP MORGAN CHASE BANK NA	08/27/2012	09/27/2012	SENATOR'S TRANSPORTATION	1,095.40
					STAFF TRANSPORTATION	1,168.60
					AIRFARE FOR THE FOLLOWING: 8/27 K WILLIAMS ANCHORAGE TO FAIRBANKS; 8/31 K WILLIAMS	
					SEATTLE WA TO FAIRBANKS TO WASHINGTON DC; 8/28-29 M ANDERSON ANCHORAGE TO NOME,	
					KESBEE AND RETURN; 9/23 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE; 9/24 SEN	
					MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN; 9/24 SEN	
					ANCHORAGE; 9/27 SEN MURKOWSKI KENAI TO ANCHORAGE	
DMRK21300064	11/13/2012	BAKER,MILES C	09/27/2012	09/30/2012	STAFF PER DIEM	525.79
					STAFF TRANSPORTATION	156.16
					WASHINGTON DC TO ANCHORAGE - CONTINUED ON SUBSEQUENT VOUCHER	
DMRK21300078	11/09/2012	PALMER,JAMES A	09/27/2012	09/29/2012	STAFF TRANSPORTATION	44.40
DMRK21300082	11/19/2012	ST MARTIN,ALTHEA R	08/01/2012	08/31/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	200.36
DMRK21300083	11/21/2012	ST MARTIN,ALTHEA R	08/25/2012	08/26/2012	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	154.32
					STAFF TRANSPORTATION	80.48
					FAIRBANKS TO CHIENA HOT SPRINGS AND RETURN	
DMRK21300085	11/21/2012	MURKOWSKI,LISA A	09/23/2012	09/30/2012	SENATOR'S PER DIEM	93.87
DMRK21300117	12/17/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/28/2012	WASHINGTON DC TO ANCHORAGE, FAIRBANKS - CONTINUED ON SUBSEQUENT VOUCHER	
					STAFF TRANSPORTATION	736.50
					AIRFARE FOR M BAKER WASHINGTON DC TO ANCHORAGE	
TRAVEL AND TRANSPORTATION OF PERSONS						20,389.88
CV130000304	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	489.95
CV130000363	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	221.00
DMRK21300017	10/16/2012	HENRICK,SONIA M	09/24/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	305.00
DMRK21300020	10/16/2012	PALMER,JAMES A	09/14/2012	09/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DMRK21300028	10/16/2012	MAKKI,AMANDA	09/24/2012	09/25/2012	FEES AND OTHER CHARGES	80.00
DMRK21300035	10/17/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	FEES AND OTHER CHARGES	87.39
DMRK21300036	10/19/2012	HILD,EDWARD G	09/29/2012	09/30/2012	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					OTHER CONTRACTUAL SERVICES	1,603.34
					PERSONNEL BENEFITS	71.90
					NET PAYROLL EXPENSES	71.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,076,964.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,789.75		
Net Payroll Expenses		-1,142,997.05	-1,142,997.05
Travel and Transportation of Persons		-66,366.52	-66,366.52
Rent, Communications and Utilities		-23,455.69	-23,455.69
Printing and Reproduction		-137.50	-137.50
Other Contractual Services		-2,556.17	-2,556.17
Supplies and Materials		-13,406.78	-13,406.78
Acquisition of Assets		-776.01	-776.01
ORGANIZATION TOTALS	\$2,922,174.25	-\$1,249,695.72	-\$1,249,695.72
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,672,478.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGERBEST, NATHAN S			LEGISLATIVE ASSISTANT/SENIOR COUNSEL	61,861.92
		HILD, EDWARD G			CHIEF OF STAFF	84,729.48
		PALMER, JAMES A			DEPUTY CHIEF OF STAFF TO NOV. 15	10,591.23
		MCCARTHY, KAREN			LEGISLATIVE ASSISTANT	39,207.48
		MAKKI, AMANDA			LEGISLATIVE ASSISTANT	39,301.44
		KAPANOSKE, DEBORAH A			OFFICE MANAGER	44,701.44
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	53,426.40
		DAIMLER, MICHAEL C			ASSISTANT DIRECTOR FOR CORRESPONDENCE	18,803.40
		ST MARTIN, ALTHEA R			SPECIAL ASSISTANT	36,808.32
		KAPLAN, GREGORY D			FIELD REPRESENTATIVE	40,578.86
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	23,442.38
		WHISENHANT, MIKYLE P			STAFF ASSISTANT / RECEPTIONIST	14,749.92
		VILLARAMA, JOHN MICHAEL C			LEGISLATIVE CORRESPONDENT	18,803.40
		WALSH, ROBERT K			DEPUTY STATE DIRECTOR TO FEB. 6	39,222.13
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	43,399.92
		SUMPTER, GERENE L			SPECIAL ASSISTANT	24,999.84
		ERICKSON, AMY JON			EXECUTIVE ASSISTANT TO JAN. 4	26,788.46
		MCCOWAN, COLLEEN K			SPECIAL ASSISTANT	12,606.42
		ALVAINNA, STIMPFLE, MEGAN			LEGISLATIVE ASSISTANT FROM FEB. 11	10,138.86
		SHAW, TARA L			LEGISLATIVE DIRECTOR	67,500.00
		BURNEY, ANGELINA			SCHEDULER / EXECUTIVE ASSISTANT FROM JAN. 10	19,659.63
		DAPCEVICH, MADISON A B			STAFF ASSISTANT FROM DEC. 30	7,680.80
		LEWIS, PETER C			DIRECTOR OF CORRESPONDENCE	18,000.00
		WILLIAMS, KRISTI			LEGISLATIVE ASSISTANT TO DEC. 28	19,444.39
		ANDERSON, MICHAEL O			PRESS SECRETARY TO DEC. 13	9,444.39
		SHUCKEROW, MATTHEW			PRESS SECRETARY	17,470.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYSER, EVAN DE VORE, ANDREW D LESCHPER, MARY PRICE, JEREMY FELLING, MATTHEW T THOMPSON, TAYLOR R BAKER, MILES C HUFFNAGLE, JASON STANLEY, ROSE C BENNETT, ANDREA JG VAN OSS, ERIC J CLINGENPEEL, CALE AGOSTI, JAMIN HENRICK, SONIA M FRIES, HEATHER D KARNS, OLIVIA R STERNE, JOHN H JR KIMBRELL, LEILA COTTER, BENJAMIN			LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR LEGISLATIVE CORRESPONDENT TO NOV. 16 LEGISLATIVE ASSISTANT TO FEB. 18 COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT STATE DIRECTOR LEGISLATIVE CORRESPONDENT ASSISTANT TO CHIEF OF STAFF TO JAN. 25 ALASKA COMMUNICATIONS DIRECTOR SPECIAL ASSISTANT INTERN LEGISLATIVE CORRESPONDENT SOUTHEAST ALASKA REPRESENTATIVE INTERN TO DEC. 15 STAFF ASSISTANT FROM NOV. 5 LEGISLATIVE ASSISTANT FROM DEC. 19 LEGISLATIVE ASSISTANT FROM JAN. 7 STAFF ASSISTANT FROM JAN. 30	15,679.92 22,500.00 4,616.85 30,833.33 70,891.46 15,309.96 68,749.82 15,679.92 10,755.51 28,749.84 15,375.00 1,749.96 15,084.12 35,878.32 2,750.00 7,980.53 25,500.00 19,833.29 4,829.16
DMRK21300031	10/19/2012	BENNETT, ANDREA JG	10/02/2012	10/02/2012	STAFF TRANSPORTATION ANCHORAGE TO ANIAK AND RETURN	473.00
DMRK21300032	10/19/2012	BENNETT, ANDREA JG	10/03/2012	10/03/2012	STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	626.50
DMRK21300033	10/19/2012	WALSH, ROBERT K	10/03/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	23.00 626.50
DMRK21300034	10/19/2012	WALSH, ROBERT K	10/04/2012	10/04/2012	STAFF TRANSPORTATION ANCHORAGE TO KING SALMON, NAKNEK AND RETURN	788.00
DMRK21300037	10/19/2012	HILD, EDWARD G	10/01/2012	10/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, CHICAGO IL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	22.10 752.03 2,361.60
DMRK21300039	11/08/2012	SUMPTER, GERENE L	10/02/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, BETHEL, KALSKAG AND RETURN	132.83 70.67
DMRK21300047	10/31/2012	BLACKWELL, MICHELLE P	10/18/2012	10/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	25.19 292.70 232.68
DMRK21300049	11/01/2012	ST MARTIN, ALTHEA R	10/18/2012	10/21/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	312.12 508.10
DMRK21300050	10/31/2012	ERICKSON, AMY JON	10/01/2012	10/22/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.86
DMRK21300051	10/26/2012	SUMPTER, GERENE L	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	15.50 46.62
DMRK21300055	11/01/2012	MCCARTHY, KAREN	10/13/2012	10/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	12.95 1,064.40 1,441.23
DMRK21300057	10/31/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/21/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/17-21 K WILLIAMS WASHINGTON DC TO ANCHORAGE AND RETURN; 10/2 SEN MURKOWSKI ANCHORAGE TO ANIAK AND RETURN; 10/3 SEN MURKOWSKI ANCHORAGE TO BETHEL AND RETURN; 10/4-5 SEN MURKOWSKI ANCHORAGE TO SITKA, JUNEAU AND RETURN; 10/2-5 G SUMPTER ANCHORAGE TO BETHEL AND RETURN	1,846.60 2,158.50

B-1345

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK2130058	11/07/2012	WILLIAMS.KRISTI	10/15/2012	10/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,154.60 228.65
DMRK2130059	11/07/2012	MCCOWAN.COLLEEN K	10/04/2012	10/04/2012	STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	364.00 205.57
DMRK2130060	11/07/2012	ERICKSON.AMY JON	10/25/2012	11/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEATTLE WA, WASHINGTON DC, PORTLAND OR AND RETURN	1,797.89 1,635.51
DMRK2130061	11/09/2012	HILD.EDWARD G	10/24/2012	10/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SITKA, KETCHIKAN AND RETURN	460.19 1,484.55
DMRK2130065	11/13/2012	BAKER.MILES C	10/01/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE AK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,454.53 601.93
DMRK2130071	11/09/2012	EDWARDS.SHERRY L	10/20/2012	10/30/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.54 110.45
DMRK2130072	11/13/2012	KAPLAN.GREGORY D	10/04/2012	10/26/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88 128.87
DMRK2130073	11/09/2012	WHISENHANT.MIKYLE P	10/09/2012	10/09/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.31 86.03
DMRK2130074	11/13/2012	WALSH.ROBERT K	10/18/2012	10/31/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.09 29.97
DMRK2130075	11/09/2012	VAN OSS.ERIC J	10/04/2012	10/29/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.60 605.43
DMRK2130076	11/09/2012	SUMPTER.GERENE L	10/10/2012	10/31/2012	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.89 1,600.50
DMRK2130077	11/09/2012	MCCOWAN.COLLEEN K	10/11/2012	10/25/2012	STAFF TRANSPORTATION JUNEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.60 605.43
DMRK2130079	11/19/2012	BENNETT.ANDREA JG	10/02/2012	10/30/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	478.30 2,857.85
DMRK2130080	11/21/2012	ERICKSON.AMY JON	11/09/2012	11/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE AK TO FAIRBANKS AND RETURN	114.89 1,600.50
DMRK2130081	11/21/2012	ST MARTIN.ALTHEA R	10/02/2012	10/31/2012	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	478.30 2,857.85
DMRK2130084	11/21/2012	PALMER.JAMES A	10/11/2012	11/06/2012	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	478.30 2,857.85
DMRK2130086	11/21/2012	MURKOWSKI.LISA A	10/01/2012	11/10/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ANIAK TO BETHEL, SITKA, SEATTLE WA, JUNEAU, PORTLAND OR TO WASHINGTON DC -	387.89 606.10
DMRK2130087	11/21/2012	MCCOWAN.COLLEEN K	10/17/2012	10/20/2012	CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	387.89 606.10 174.50 701.00
DMRK2130097	11/27/2012	BENNETT.ANDREA JG	11/14/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO NOME AND RETURN	174.50 701.00 254.10 779.43
DMRK2130098	11/27/2012	WALSH.ROBERT K	11/14/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO NOME AND RETURN	254.10 779.43 20.52
DMRK2130099	12/03/2012	MAKKI.AMANDA	10/25/2012	10/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52 49.51 630.10
DMRK21300101	11/30/2012	EDWARDS.SHERRY L	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	49.51 630.10 52.98 487.60
DMRK21300102	11/30/2012	EDWARDS.SHERRY L	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	52.98 487.60 15.22
DMRK21300109	12/04/2012	VAN OSS.ERIC J	11/06/2012	11/15/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21300110	12/04/2012	ERICKSON,AMY JON	11/01/2012	11/29/2012	STAFF TRANSPORTATION	98.80
DMRK21300111	12/11/2012	ST MARTIN,ALTHEA R	11/01/2012	11/30/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	130.98
DMRK21300112	12/10/2012	MCCOWAN,COLLEEN K	11/01/2012	11/29/2012	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.95
DMRK21300113	12/14/2012	KAPLAN,GREGORY D	11/01/2012	11/30/2012	JUNEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.01
DMRK21300114	12/14/2012	HENRICK,SONIA M	10/17/2012	10/25/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	1,322.03 1,004.30
DMRK21300116	12/19/2012	JP MORGAN CHASE BANK NA	10/01/2012	12/01/2012	STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	465.60 2,594.55
DMRK21300127	01/02/2013	MCCARTHY,KAREN	12/17/2012	12/17/2012	AIRFARE FOR THE FOLLOWING: 10/1-11 M BAKER ANCHORAGE TO KENAI, ANCHORAGE TO WASHINGTON DC; 11/2 SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN; 11/26-12/1 K WILLIAMS WASHINGTON DC TO ANCHORAGE AND RETURN; 10/2-5 AUTO RENTAL FOR G	8.00
DMRK21300128	01/22/2013	WILLIAMS,KRISTI	11/27/2012	11/30/2012	SUMPTER WASILLA TO BETHEL AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	483.60 145.49
DMRK21300130	12/20/2012	WALSH,ROBERT K	12/03/2012	12/14/2012	STAFF PER DIEM ANCHORAGE TO ANCHORAGE AND RETURN	302.96
DMRK21300131	12/21/2012	MURKOWSKI,LISA A	12/13/2012	12/16/2012	ANCHORAGE TO SAN FRANCISCO CA, LOS ANGELES CA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	17.75 151.91 1,214.78
DMRK21300132	01/02/2013	MAKKI,AMANDA	12/11/2012	12/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC SEATTLE, WA, ANCHORAGE AND RETURN	19.38
DMRK21300133	01/02/2013	WILLIAMS,KRISTI	12/05/2012	12/05/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMRK21300136	01/02/2013	MURKOWSKI,LISA A	12/13/2012	12/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.22
DMRK21300137	01/08/2013	HENRICK,SONIA M	10/03/2012	10/05/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN STAFF INCIDENTALS	5.00 285.50 600.86
DMRK21300138	01/11/2013	MURKOWSKI,LISA A	12/22/2012	12/27/2012	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	1,420.76
DMRK21300140	01/15/2013	ERICKSON,AMY JON	12/04/2012	01/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU HI, SEATTLE WA, ANCHORAGE AND RETURN	189.81
DMRK21300142	01/15/2013	SHAW,TARA L	12/23/2012	12/26/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	842.00
DMRK21300143	01/18/2013	BAKER,MILES C	12/22/2012	12/27/2012	WASHINGTON DC TO ROSWELL NM AND RETURN STAFF TRANSPORTATION	609.80
DMRK21300144	01/15/2013	AGOSTI,JAMIN	12/22/2012	01/06/2013	WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	1,115.50
DMRK21300146	01/16/2013	STANLEY,ROSE C	12/21/2012	01/02/2013	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM	28.48 1,408.40
DMRK21300149	01/18/2013	WALSH,ROBERT K	01/09/2013	01/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	33.05 59.89
DMRK21300150	01/22/2013	WALSH,ROBERT K	01/11/2013	01/11/2013	ANCHORAGE TO WASILLA AND RETURN STAFF PER DIEM	48.23 152.55
DMRK21300152	01/23/2013	BLACKWELL,MICHELLE P	01/11/2013	01/12/2013	STAFF TRANSPORTATION ANCHORAGE TO SEWARD AND RETURN	142.79 127.13
DMRK21300172	01/30/2013	SHUCKEROW,MATTHEW	12/28/2012	01/02/2013	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO SOLDOTNA, STERLING, SEWARD AND RETURN STAFF TRANSPORTATION	1,214.50
					WASHINGTON DC TO LOS ANGELES CA, ANCHORAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21300173	01/30/2013	VILLARAMA,JOHN MICHAEL C	12/15/2012	12/27/2012	STAFF TRANSPORTATION	1,048.50
DMRK21300176	01/31/2013	MURKOWSKI,LISA A	01/01/2013	01/20/2013	WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	1,911.11
DMRK21300178	01/31/2013	JP MORGAN CHASE BANK NA	12/20/2012	01/01/2013	WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA, TAIWAN AND RETURN	1,126.50
DMRK21300186	02/12/2013	JP MORGAN CHASE BANK NA	01/12/2013	01/12/2013	STAFF TRANSPORTATION AIRFARE FOR T THOMPSON WASHINGTON DC TO ANCHORAGE AND RETURN	357.00
DMRK21300193	02/12/2013	BLACKWELL,MICHELE P	01/31/2013	02/01/2013	STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	85.46
DMRK21300194	02/12/2013	KAPLAN,GREGORY D	01/07/2013	01/25/2013	STAFF PER DIEM KENAI TO HOMER AND RETURN	104.52
DMRK21300202	02/19/2013	BENNETT,ANDREA JG	02/06/2013	02/08/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.14
DMRK21300210	03/04/2013	MURKOWSKI,LISA A	02/15/2013	02/22/2013	STAFF PER DIEM ANCHORAGE TO FAIRBANKS, NORTH POLE AND RETURN	609.81
DMRK21300211	03/07/2013	STERNE JR,JOHN H	02/02/2013	02/09/2013	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	332.21
DMRK21300212	03/04/2013	MAKKI,AMANDA	02/06/2013	02/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	590.95
DMRK21300213	03/07/2013	BERGERBEST,NATHAN S	02/02/2013	02/09/2013	STAFF INCIDENTALS STAFF PER DIEM	24.95
DMRK21300214	03/04/2013	ST MARTIN,ALTHEA R	01/03/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BARROW, ANCHORAGE AND RETURN	1,113.58
DMRK21300215	03/04/2013	BENNETT,ANDREA JG	02/20/2013	02/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,917.67
DMRK21300225	03/12/2013	STERNE JR,JOHN H	02/18/2013	02/22/2013	STAFF PER DIEM ANCHORAGE TO JUNEAU AND RETURN	49.90
DMRK21300226	03/12/2013	MAKKI,AMANDA	02/20/2013	02/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	946.49
DMRK21300227	03/12/2013	MAKKI,AMANDA	02/25/2013	02/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,317.67
DMRK21300228	03/12/2013	ST MARTIN,ALTHEA R	12/03/2012	12/29/2012	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.77
DMRK21300229	03/12/2013	ST MARTIN,ALTHEA R	02/01/2013	02/28/2013	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.39
DMRK21300230	03/12/2013	BLACKWELL,MICHELE P	01/09/2013	02/19/2013	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	629.30
DMRK21300234	03/12/2013	BURNEY,ANGELINA	02/05/2013	02/17/2013	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	614.57
DMRK21300236	03/22/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/22/2013	STAFF PER DIEM WASHINGTON DC TO SEATTLE WA, JUNEAU, KETCHIKAN AND RETURN	1,445.90
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.35
					STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.81
					STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.81
					STAFF TRANSPORTATION KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.24
					STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
					STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	910.85
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						66,366.52
CV130001379	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	13.30
CV130002222	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	137.00
CV130002414	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	290.30
CV130002862	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	80.00
CV130003013	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	240.75
CV130004341	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	162.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130004555	02/28/2013		
CV130005036	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	163.40
CV130005376	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	144.00
DMRK21300055	11/01/2012	MCCARTHY,KAREN	10/13/2012	10/20/2012	FEES AND OTHER CHARGES	40.00
DMRK21300070	11/09/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	FEES AND OTHER CHARGES	67.39
DMRK21300103	11/30/2012	ERICKSON,AMY,JOH	11/21/2012	11/21/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.93
DMRK21300141	01/16/2013	HILD,EDWARD G	12/23/2012	12/26/2012	FEES AND OTHER CHARGES	183.00
DMRK21300148	01/22/2013	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	FEES AND OTHER CHARGES	67.34
DMRK21300178	01/31/2013	JP MORGAN CHASE BANK NA	12/20/2012	01/01/2013	FEES AND OTHER CHARGES	30.00
DMRK21300184	02/13/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	FEES AND OTHER CHARGES	67.34
DMRK21300185	02/12/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	FEES AND OTHER CHARGES	67.34
DMRK21300233	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	FEES AND OTHER CHARGES	67.28
OTHER CONTRACTUAL SERVICES						2,556.17
DMRK21300184	02/13/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	258.16
DMRK21300200	02/14/2013	BURNEY,ANGELINA	01/16/2013	01/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.49
DMRK21300201	02/14/2013	BURNEY,ANGELINA	01/24/2013	01/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	23.85
DMRK21300238	03/15/2013	BURNEY,ANGELINA	03/06/2013	03/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	94.52
DMRK21300239	03/18/2013	VAN OSS,ERIC J	03/05/2013	03/05/2013	PURCHASED SOFTWARE (EXPENDABLE)	299.99
ACQUISITION OF ASSETS						776.01
PERSONNEL COMP. FULL-TIME PERMANENT						1,138,871.45
PERSONNEL BENEFITS						4,125.60
NET PAYROLL EXPENSES						1,142,997.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$2,243,548.74			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-112,863.93			
Net Payroll Expenses			-432,953.28	-432,953.28
Travel and Transportation of Persons			-19,651.79	-19,651.79
Rent, Communications and Utilities			-20,277.57	-20,277.57
Other Contractual Services			-230.00	-230.00
Supplies and Materials			-20,626.85	-20,626.85
Acquisition of Assets			-497.00	-497.00
ORGANIZATION TOTALS	\$2,130,684.81		-\$494,236.49	-\$494,236.49
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,636,448.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY REGINA			CASEWORKER FROM MAR. 15	2,400.00
		CREIGHTON, FRANCIS			CHIEF OF STAFF FROM JAN. 3	35,199.99
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR FROM JAN. 3	26,888.86
		BONINE, DAVID N			LEGISLATIVE DIRECTOR FROM JAN. 3	32,266.66
		GARRIS, DENISE			CORRESPONDENCE MANAGER FROM JAN. 3	9,088.41
		REYNOLDS, ELIZABETH M			SPECIAL PROJECTS DIRECTOR FROM JAN. 3	15,888.86
		HANSON, KAYLIE E			PRESS SECRETARY FROM JAN. 22	10,733.31
		SMITH, EMILY M			EXECUTIVE ASSISTANT FROM JAN. 3	11,777.73
		CANNON, JOANNE M			DIRECTOR OF CASEWORK FROM JAN. 3	17,111.07
		GOLDMAN, MAXWELL T			STAFF ASSISTANT FROM JAN. 3	9,777.73
		SCANLON, SEAN M			DIRECTOR OF COMMUNITY AFFAIRS FROM JAN. 3	14,666.66
		DUNN, JOSEPH W			SENIOR POLICY ADVISOR FROM JAN. 3	23,466.66
		NAVAL, LINDA F			LEGISLATIVE ASSISTANT FROM JAN. 3	14,666.66
		RITACCO, MARK E			LEGISLATIVE ASSISTANT FROM JAN. 3	13,688.86
		ELLEDGE, JESSICA C			LEGISLATIVE ASSISTANT FROM JAN. 3	14,666.66
		ADAMS, ABIGAIL P			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,660.76
		COMBELLIC, ALEXA A			LEGISLATIVE CORRESPONDENT FROM JAN. 3	10,820.45
		PERFETTO, ELIZABETH A			SCHEDULER FROM JAN. 3	13,444.40
		SCHILLING, MARY H			LEGISLATIVE CORRESPONDENT FROM JAN. 3	10,180.93
		YOUNG, JESSE D			LEGISLATIVE ASSISTANT FROM JAN. 3	14,666.66
		MARTER, BENJAMIN A B			COMMUNICATIONS DIRECTOR FROM JAN. 3	20,777.73
		BEDNARCZYK, MICHAEL C			SENIOR LEGISLATIVE CORRESPONDENT FROM JAN. 3	10,511.07
		SANTIAGO, HILDA E			CASEWORKER FROM JAN. 3	13,444.40
		FORGIONE, MEGHAN D			CASEWORKER FROM JAN. 3	11,488.86
		PODEWELL, STEPHANIE J			CASEWORKER FROM JAN. 3	12,222.20
		MICHALIK, ROBERT A JR			ECONOMIC DEVELOPMENT DIRECTOR FROM JAN. 3	20,533.33
		CURRAN, KENNETH J			STATE DIRECTOR FROM JAN. 3	24,444.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21300005	01/23/2013	CREIGHTON.FRANCIS	01/03/2013	01/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	8.00
DMRP21300006	01/28/2013	BONINE.DAVID N	01/10/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	200.27 518.17
DMRP21300009	01/23/2013	PODEWELL.STEPHANIE J	01/06/2013	01/06/2013	STAFF TRANSPORTATION NEW BRITAIN TO CHESHIRE, NEW HAVEN, CHESHIRE AND RETURN	37.74
DMRP21300012	01/25/2013	DUNN.JOSEPH W	01/10/2013	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	20.00
DMRP21300014	02/05/2013	CREIGHTON.FRANCIS	01/25/2013	01/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	284.20 661.27
DMRP21300015	02/04/2013	CREIGHTON.FRANCIS	01/23/2013	01/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	7.80
DMRP21300016	02/06/2013	SCANLON.SEAN M	01/28/2013	01/29/2013	STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	209.54 376.64
DMRP21300023	02/12/2013	MURPHY.CHRISTOPHER	01/05/2013	01/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	804.80
DMRP21300024	02/07/2013	MURPHY.CHRISTOPHER	01/28/2013	01/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	25.00
DMRP21300031	02/28/2013	SCANLON.SEAN M	01/09/2013	01/09/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO GUILFORD	29.95
DMRP21300032	02/28/2013	SCANLON.SEAN M	01/17/2013	01/17/2013	STAFF TRANSPORTATION HARTFORD TO STAMFORD TO GUILFORD	73.45
DMRP21300034	02/28/2013	SCANLON.SEAN M	01/30/2013	01/30/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	45.20
DMRP21300035	02/28/2013	SCANLON.SEAN M	02/02/2013	02/02/2013	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD, HAMDEN TO GUILFORD	33.34
DMRP21300036	02/28/2013	SCANLON.SEAN M	02/07/2013	02/07/2013	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	12.43
DMRP21300037	02/28/2013	SCANLON.SEAN M	02/15/2013	02/15/2013	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	64.98
DMRP21300038	02/28/2013	SCANLON.SEAN M	02/16/2013	02/16/2013	STAFF TRANSPORTATION GUILFORD TO DANBURY AND RETURN	67.80
DMRP21300039	02/28/2013	SCANLON.SEAN M	02/20/2013	02/20/2013	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	64.98
DMRP21300040	02/28/2013	SCANLON.SEAN M	02/21/2013	02/21/2013	STAFF TRANSPORTATION GUILFORD TO DANBURY AND RETURN	67.80
DMRP21300041	02/28/2013	MICHALIK JR.ROBERT A	01/15/2013	01/18/2013	STAFF TRANSPORTATION PLAINVILLE TO THE FOLLOWING TO HARTFORD: 1/15 GROTON, EAST HARTFORD; 1/17 FAIRFIELD; 1/18 MIDDLETOWN, NEW LONDON, NORWICH	195.26
DMRP21300042	02/28/2013	MICHALIK JR.ROBERT A	01/08/2013	01/25/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/8 WEST HAVEN, NEW HAVEN; 1/11 PLAINVILLE; 1/22 MIDDLETOWN; 1/23 NORTH HAVEN, NEW HAVEN; 1/25 MILFORD, MERIDEN	199.35
DMRP21300043	03/04/2013	REYNOLDS.ELIZABETH M	01/28/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	234.84 396.69
DMRP21300044	02/28/2013	CURRAN.KENNETH J	01/28/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	242.69 420.46
DMRP21300045	02/28/2013	DUNN.JOSEPH W	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WASHINGTON DC AND RETURN	163.40 577.08
DMRP21300046	02/28/2013	MICHALIK JR.ROBERT A	01/28/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DANBURY AND RETURN	241.28 372.68
DMRP21300047	02/28/2013	CREIGHTON.FRANCIS	02/11/2013	02/11/2013	STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	16.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21300048	02/28/2013	CREIGHTON.FRANCIS	02/04/2013	02/04/2013	STAFF TRANSPORTATION	12.00
DMRP21300049	02/28/2013	CREIGHTON.FRANCIS	02/13/2013	02/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DMRP21300050	02/28/2013	CREIGHTON.FRANCIS	02/22/2013	02/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	145.60 490.19
DMRP21300051	03/04/2013	SMITH.EMILY M	02/15/2013	02/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN STAFF PER DIEM	21.11 502.40
DMRP21300052	03/04/2013	CREIGHTON.FRANCIS	02/20/2013	02/21/2013	WASHINGTON DC TO PRINCETON JUNCTION NJ, NEW HAVEN, HARTFORD, NEW HAVEN AND RETURN STAFF PER DIEM	156.19 743.05
DMRP21300054	03/01/2013	MURPHY.CHRISTOPHER	02/07/2013	02/07/2013	WASHINGTON DC TO HARTFORD, DANBURY, HARTFORD AND RETURN SENATOR'S TRANSPORTATION	20.00
DMRP21300055	03/04/2013	NAVAL.LINDA F	02/15/2013	02/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	196.59 518.47
DMRP21300067	03/11/2013	REYNOLDS.ELIZABETH M	02/21/2013	02/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, HARTFORD, DANBURY, HARTFORD, BOSTON MA AND RETURN	66.67
DMRP21300068	03/11/2013	REYNOLDS.ELIZABETH M	02/16/2013	02/16/2013	WEST HARTFORD TO DANBURY AND RETURN STAFF TRANSPORTATION	66.67
DMRP21300069	03/11/2013	REYNOLDS.ELIZABETH M	02/15/2013	02/15/2013	WEST HARTFORD TO DANBURY AND RETURN STAFF TRANSPORTATION	67.80
DMRP21300070	03/11/2013	REYNOLDS.ELIZABETH M	01/17/2013	01/17/2013	HARTFORD TO DANBURY AND RETURN STAFF TRANSPORTATION	88.14
DMRP21300071	03/12/2013	MICHALIK JR.ROBERT A	02/06/2013	02/28/2013	HARTFORD TO STAMFORD AND RETURN STAFF TRANSPORTATION	198.88
DMRP21300072	03/12/2013	MICHALIK JR.ROBERT A	02/20/2013	02/20/2013	PLAINVILLE TO THE FOLLOWING: 2/6 TORRINGTON TO HARTFORD; 2/21 DANBURY TO HARTFORD; 2/27 NEW HAVEN TO HARTFORD; 2/28 NORWALK TO HARTFORD	45.70 101.57
DMRP21300073	03/12/2013	MICHALIK JR.ROBERT A	02/01/2013	02/26/2013	STAFF TRANSPORTATION PLAINVILLE TO GREENWICH, STAMFORD, NORWALK, STAMFORD, FAIRFIELD AND RETURN STAFF PER DIEM	64.98
DMRP21300074	03/12/2013	MICHALIK JR.ROBERT A	02/07/2013	02/07/2013	HARTFORD TO THE FOLLOWING AND RETURN: 2/1 EAST HARTFORD; 2/19 WINDSOR; 2/26 WEST HAVEN STAFF PER DIEM	17.50 81.23
DMRP21300075	03/12/2013	MICHALIK JR.ROBERT A	02/24/2013	02/24/2013	STAFF TRANSPORTATION PLAINVILLE TO STAMFORD AND RETURN	26.56
DMRP21300082	03/15/2013	HANSON.KAYLIE E	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	326.66 1,028.82
DMRP21300083	03/29/2013	MARTER.BENJAMIN A B	02/19/2013	02/21/2013	WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, STAMFORD, DANBURY, HARTFORD, PUTNAM, NEW HAVEN AND RETURN STAFF PER DIEM	268.95 999.05
DMRP21300088	03/15/2013	PODEWELL.STEPHANIE J	02/13/2013	02/13/2013	WASHINGTON DC TO HARTFORD, FARMINGTON, HARTFORD, NEW HAVEN, HAMDEN, DANBURY, HARTFORD AND RETURN STAFF TRANSPORTATION	12.60
DMRP21300089	03/15/2013	PODEWELL.STEPHANIE J	02/21/2013	02/21/2013	HARTFORD TO WINDSOR AND RETURN STAFF TRANSPORTATION	56.33
DMRP21300090	03/15/2013	PODEWELL.STEPHANIE J	02/27/2013	02/27/2013	NEW BRITAIN TO DANBURY AND RETURN STAFF TRANSPORTATION	12.60
DMRP21300091	03/15/2013	CURRAN.KENNETH J	02/15/2013	02/15/2013	HARTFORD TO WINDSOR AND RETURN STAFF TRANSPORTATION	51.42
DMRP21300092	03/15/2013	CURRAN.KENNETH J	02/16/2013	02/16/2013	WATERBURY TO DANBURY TO HARTFORD STAFF TRANSPORTATION	31.64
DMRP21300093	03/15/2013	CURRAN.KENNETH J	02/20/2013	02/20/2013	WATERBURY TO DANBURY AND RETURN STAFF TRANSPORTATION HARTFORD TO DANBURY TO WATERBURY	51.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21300094	03/15/2013	CURRAN,KENNETH J	02/21/2013	02/21/2013	STAFF TRANSPORTATION	31.64
DMRP21300095	03/20/2013	YOUNG,JESSE D	03/12/2013	03/12/2013	WATERBURY TO DANBURY AND RETURN STAFF TRANSPORTATION	8.00
DMRP21300096	03/20/2013	CREIGHTON,FRANCIS	03/11/2013	03/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DMRP21300097	03/20/2013	CREIGHTON,FRANCIS	03/05/2013	03/05/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DMRP21300098	03/18/2013	MURPHY,CHRISTOPHER	02/28/2013	03/03/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	422.80
DMRP21300100	03/26/2013	FORGIONE,MEGHAN D	03/18/2013	03/20/2013	WASHINGTON DC TO HARTFORD, FLUSHING NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.96 465.72 193.80
DMRP21300101	03/26/2013	PODEWELL,STEPHANIE J	03/18/2013	03/20/2013	STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.96 489.03 183.80
DMRP21300106	03/26/2013	CANNON,JOANNE M	02/20/2013	02/20/2013	HARTFORD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	29.61
DMRP21300107	03/26/2013	CANNON,JOANNE M	02/21/2013	02/21/2013	HARTFORD TO HAMDEN TO MIDDLETOWN STAFF TRANSPORTATION	62.66
DMRP21300108	03/26/2013	FORGIONE,MEGHAN D	02/04/2013	02/28/2013	MIDDLETOWN TO DANBURY TO HARTFORD STAFF TRANSPORTATION	228.37
DMRP21300109	03/26/2013	CANNON,JOANNE M	03/09/2013	03/09/2013	SOUTHURY TO THE FOLLOWING AND RETURN TO HARTFORD: 2/4 CHESHIRE, WINDSOR LOCKS; 2/6 TORRINGTON; 2/20 HAMDEN; 2/24 MANCHESTER; 2/28 WATERBURY	50.85
DMRP21300110	03/26/2013	CANNON,JOANNE M	03/13/2013	03/13/2013	MIDDLETOWN TO NEW LONDON AND RETURN STAFF TRANSPORTATION	4.63
DMRP21300111	03/26/2013	CANNON,JOANNE M	03/18/2013	03/20/2013	HARTFORD TO WEST HARTFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.96 464.50 452.83
DMRP21300113	03/26/2013	REYNOLDS,ELIZABETH M	03/09/2013	03/09/2013	STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	54.24
DMRP21300116	03/26/2013	MURPHY,CHRISTOPHER	03/13/2013	03/13/2013	STAFF TRANSPORTATION WEST HARTFORD TO NEW LONDON AND RETURN	36.00
DMRP21300117	03/28/2013	MURPHY,CHRISTOPHER	03/07/2013	03/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,200.80
DMRP21300118	03/27/2013	MURPHY,CHRISTOPHER	02/15/2013	02/15/2013	WASHINGTON DC TO HARTFORD AND RETURN SENATOR'S TRANSPORTATION	45.00
DMRP21300119	03/27/2013	MURPHY,CHRISTOPHER	02/07/2013	02/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	70.00
DMRP21300120	03/28/2013	MURPHY,CHRISTOPHER	01/28/2013	01/31/2013	WASHINGTON DC TO HARTFORD AND RETURN SENATOR'S TRANSPORTATION	1,321.80
DMRP21300122	03/26/2013	MURPHY,CHRISTOPHER	03/04/2013	03/04/2013	WASHINGTON DC TO HARTFORD AND RETURN SENATOR'S TRANSPORTATION	18.00
DMRP21300123	03/28/2013	MURPHY,CHRISTOPHER	03/10/2013	03/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	179.11
DMRP21300124	03/27/2013	MURPHY,CHRISTOPHER	02/25/2013	02/25/2013	CHESHIRE TO WASHINGTON DC SENATOR'S TRANSPORTATION	89.90
DMRP21300125	03/26/2013	REYNOLDS,ELIZABETH M	03/23/2013	03/23/2013	BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION	82.49
DMRP21300127	03/28/2013	CURRAN,KENNETH J	02/02/2013	02/02/2013	WEST HARTFORD TO SOUTHPORT, TORRINGTON AND RETURN STAFF TRANSPORTATION	25.43
DMRP21300128	03/28/2013	CURRAN,KENNETH J	01/25/2013	01/25/2013	WATERBURY TO HAMDEN AND RETURN STAFF TRANSPORTATION	39.55
DMRP21300129	03/28/2013	CURRAN,KENNETH J	01/22/2013	01/22/2013	WASHINGTON DC TO HARTFORD AND RETURN WATERBURY TO NEWTOWN TO HARTFORD STAFF TRANSPORTATION	34.47
TRAVEL AND TRANSPORTATION OF PERSONS						19,651.79
CV130004342	02/27/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	131.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130005037	03/26/2013		
CV130005377	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	10.00
DMRP21300082	03/15/2013	HANSON,KAYLIE E	02/20/2013	02/22/2013	FEES AND OTHER CHARGES	30.00
DMRP21300083	03/29/2013	MARTER,BENJAMIN A B	02/19/2013	02/21/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						230.00
CV130004541	02/28/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	398.00
DMRP21300076	03/12/2013	VERIZON WIRELESS	01/11/2013	03/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
ACQUISITION OF ASSETS						497.00
OTHER PERSONNEL COMPENSATION						1,426.67
PERSONNEL COMP. FULL-TIME PERMANENT						424,910.62
RE-EMPLOYED ANNUITANTS						4,521.99
PERSONNEL BENEFITS						2,094.00
NET PAYROLL EXPENSES						432,953.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,215,917.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,431.83			
Net Payroll Expenses			0.00	-2,650,064.50
Travel and Transportation of Persons			0.00	-188,305.17
Rent, Communications and Utilities			0.00	-70,206.13
Printing and Reproduction			0.00	-893.13
Other Contractual Services			0.00	-4,124.48
Supplies and Materials			0.00	-105,563.51
Acquisition of Assets			0.00	-8,695.61
ORGANIZATION TOTALS	\$3,209,485.17		\$0.00	-\$3,027,852.53
UNEXPENDED BALANCE AS OF 03/31/2013				\$181,632.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,183,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-273.30	-2,601,163.95
Travel and Transportation of Persons		-2,746.39	-199,371.33
Rent, Communications and Utilities		-6,601.30	-70,815.07
Printing and Reproduction		0.00	-482.46
Other Contractual Services		-29.90	-4,143.92
Supplies and Materials		-10,382.35	-62,637.60
Acquisition of Assets		-1,917.89	-2,096.31
ORGANIZATION TOTALS	\$3,183,655.00	-\$21,951.13	-\$2,940,710.64
UNEXPENDED BALANCE AS OF 03/31/2013			\$242,944.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21200935	10/01/2012	HODGES.DAVID M	09/19/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, SOUTH BEND AND RETURN	104.67 163.17
DMUY21200953	10/04/2012	FASTLE.ALEXANDRA M	09/26/2012	09/26/2012	STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	100.46 71.45
DMUY21200954	10/02/2012	FASTLE.ALEXANDRA M	09/25/2012	09/25/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	216.45
DMUY21200955	10/04/2012	ONEILL.EDWARD J	08/29/2012	09/27/2012	STAFF TRANSPORTATION SEATTLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	12.15
DMUY21200956	10/02/2012	WHITTIER.KATHRYN	09/01/2012	09/27/2012	STAFF TRANSPORTATION VANCOUVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	52.11 45.51
DMUY21200957	10/02/2012	WHITTIER.KATHRYN	09/21/2012	09/21/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	45.51
DMUY21200958	10/02/2012	WHITTIER.KATHRYN	09/26/2012	09/26/2012	STAFF TRANSPORTATION VANCOUVER TO MT ST HELENS NATIONAL MONUMENT AND RETURN	83.81
DMUY21200960	10/02/2012	BABB.SHEILA M	09/01/2012	09/30/2012	STAFF TRANSPORTATION SEATTLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	28.50 33.36
DMUY21300001	10/03/2012	FASTLE.ALEXANDRA M	09/28/2012	09/28/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	33.36
DMUY21300002	10/04/2012	FASTLE.ALEXANDRA M	09/27/2012	09/27/2012	STAFF TRANSPORTATION SEATTLE TO PORT TOWNSEND, SEQUIM AND RETURN	130.48
DMUY21300006	10/22/2012	BILLS.SHAWN L	09/27/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE TO ANACORTES - CONTINUED ON SUBSEQUENT VOUCHER	484.54 555.60
DMUY21300009	10/15/2012	VALENCIA.REBECCA L	09/27/2012	09/27/2012	STAFF TRANSPORTATION YAKIMA TO SUNNYSIDE AND RETURN	38.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300024	11/08/2012	YBARRA.URIEL A	09/09/2012	09/30/2012	STAFF TRANSPORTATION	35.49
DMUY21300104	12/17/2012	KRISTJANSSON.BRIAN L	09/25/2012	09/25/2012	SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	182.04
DMUY21300105	12/17/2012	KRISTJANSSON.BRIAN L	09/18/2012	09/20/2012	STAFF TRANSPORTATION	221.50
					SEATTLE TO VANCOUVER AND RETURN	198.25
					STAFF PER DIEM	
					SEATTLE TO SPOKANE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,746.39
CV130000305	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	1.50
CV130000364	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	28.00
					OTHER CONTRACTUAL SERVICES	29.90
DMUY21200943	10/12/2012	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,056.00
DMUY21200952	10/02/2012	STAPLES INC AND SUBSIDIARIES	08/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	105.89
DMUY21300156	01/14/2013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	756.00
					ACQUISITION OF ASSETS	1,917.89
					PERSONNEL BENEFITS	273.30
					NET PAYROLL EXPENSES	273.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$3,183,655.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-160,156.95			
Net Payroll Expenses			-1,214,245.89	-1,214,245.89
Travel and Transportation of Persons			-42,387.62	-42,387.62
Rent, Communications and Utilities			-18,653.36	-18,653.36
Other Contractual Services			-847.20	-847.20
Supplies and Materials			-14,744.45	-14,744.45
Acquisition of Assets			-119.76	-119.76
ORGANIZATION TOTALS	\$3,023,498.05		-\$1,290,998.28	-\$1,290,998.28
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,732,499.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONWAY, MARY J			COMMUNITY OUTREACH REPRESENTATIVE TO NOV. 29	13,111.09
		MCALVANAH, MATTHEW W			COMMUNICATIONS DIRECTOR TO JAN. 31 AND FROM MAR. 1	49,333.32
		CORY, CAROLE S			SYSTEMS ADMINISTRATOR	37,500.00
		PARK, JASON A			LEGISLATIVE COUNSEL TO JAN. 31	30,166.64
		BOLTON, SARAH W			LEGISLATIVE ASSISTANT TO JAN. 24	27,783.30
		VALENCIA, REBECCA L			CENTRAL WASHINGTON DIRECTOR	25,500.00
		SPAHN, MICHAEL			CHIEF OF STAFF	6,000.00
		BERGSBAKEN, STEVEN F			MAIL SYSTEMS ADMINISTRATOR FROM JAN. 2	11,124.99
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR TO JAN. 31 AND FROM MAR. 1	16,333.32
		PRESTWOOD, NATHANAEL D			SENIOR POLICY ADVISOR TO JAN. 31 AND FROM MAR. 1	12,333.32
		KIRTLAND, AMAIA P			DIRECTOR OF OPERATIONS AND BUDGET TO JAN. 31	24,166.64
		BILLS, SHAWN L			LEGISLATIVE DIRECTOR	51,499.92
		SCHATZ, EVAN T			DEPUTY CHIEF OF STAFF TO JAN. 1	40,213.86
		ONEILL, EDWARD J			DEPUTY STATE DIRECTOR	40,500.00
		KRISTJANSSON, BRIAN L			STATE DIRECTOR	56,499.96
		BABB, SHEILA M			DEPUTY STATE DIRECTOR	46,500.00
		OVERMAN, LAUREN R			LEGISLATIVE AIDE	20,499.96
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		SHIMEK, JAIME L			SENIOR POLICY ADVISOR	46,416.62
		GOODWIN, ADAM S			LEGISLATIVE ASSISTANT	20,833.26
		BURG, PAULA J			SENIOR POLICY ADVISOR TO JAN. 31	32,833.28
		FULKERSON, EMMA L			LEADERSHIP ADVISOR FROM FEB. 18	8,361.09
		REVES, KRISTINE M			SOUTH SOUND REGIONAL DIRECTOR	28,999.92
		SPERLING, ANNA K			LEGISLATIVE ASSISTANT	21,083.26
		ZUPNICK, ELIEZER O			PRESS SECRETARY FROM NOV. 8 TO JAN. 1	15,999.96
		BERG, JENNIFER M			STATE SCHEDULER FROM DEC. 3	19,855.52
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	21,499.92
		SILBNEY, NEELY M			LEGISLATIVE ASSISTANT TO NOV. 30	2,599.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALDEN-NEWMAN, ANNE			LEGISLATIVE AIDE TO OCT. 5	486.10
		CHRUSCIEL, ELIZABETH			SCHEDULER / EXECUTIVE ASSISTANT FROM NOV. 9	40,777.71
		SMITH, JORDAN M			FEDERAL FUNDING LIAISON/OUTREACH REPRESENTATIVE FROM FEB. 28	4,925.99
		MALLOVE, ZACHARY			LEGISLATIVE AIDE	18,499.92
		YBARRA, URIEL A			KING COUNTY DIRECTOR	28,999.92
		BROTHERS, AMANDA B			FEDERAL FUNDING LIAISON TO MAR. 7	24,033.32
		FRIEDHOFF, ANDREA L			DEPUTY SCHEDULER TO JAN. 2	11,161.06
		MACE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	21,499.92
		ROBERTSON, KATHRYN N			DEPUTY PRESS SECRETARY	18,562.47
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	25,500.00
		ROH, MEGHAN			PRESS SECRETARY FROM JAN. 2	13,315.25
		FOGARTY, JOHN L			STAFF ASSISTANT	16,500.00
		TEETER-BAKER, ALYSON M			CONSTITUENTS SERVICE REPRESENTATIVE	25,500.00
		EVANS, ARIEL D			LEGISLATIVE AIDE	18,874.95
		FASTLE, ALEXANDRA M			KITSAP AND OLYMPIC PENINSULA DIRECTOR	24,499.92
		WHITTIER, KATHRYN			SW REGIONAL DIRECTOR	31,500.00
		MERKEL, BENJAMIN D			LEGISLATIVE AIDE FROM FEB. 25	3,499.99
		COIT, SEAN J			PRESS SECRETARY FROM MAR. 1	5,291.66
		MOUNTS, SILKE			OFFICE MANAGER	20,000.00
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE	19,500.00
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	18,499.92
		BROWN, MAXWELL S			NORTHWESTERN REGIONAL DIRECTOR FROM NOV. 19	20,566.60
		DENG, PHILIP R			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 4	12,549.94
		FOSTER, MEGAN E			LEGISLATIVE AIDE FROM DEC. 10	11,541.64
		CORNETT, JACOB R			LEGISLATIVE ASSISTANT FROM MAR. 1	8,250.00
		SEIDL, ALEXA LEE			DEPUTY SCHEDULER FROM JAN. 7	8,633.29
		HARE, HELEN C			POLICY COMMUNICATIONS SPECIALIST FROM JAN. 16 TO JAN. 24	1,674.99
		DAPPER, KATHERINE R			STAFF ASSISTANT FROM JAN. 28	5,250.00
		CULLOP, AMIE P			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 13	1,999.99
DMUY21300007	10/22/2012	BILLS,SHAWN L	10/01/2012	10/05/2012	STAFF PER DIEM	718.86
					STAFF TRANSPORTATION	772.88
					SEATTLE TO TACOMA, BREMERTON, LA PUSH TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DMUY21300008	10/15/2012	FRIEDHOFF, ANDREA L	10/04/2012	10/04/2012	STAFF TRANSPORTATION	75.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300010	10/16/2012	FASTLE,ALEXANDRA M	10/02/2012	10/04/2012	STAFF PER DIEM	231.12
					STAFF TRANSPORTATION	277.33
					SEATTLE TO GRAYS HARBOR, FORKS, PORT ANGELES, LA PUSH AND RETURN	
DMUY21300014	10/22/2012	FASTLE,ALEXANDRA M	10/11/2012	10/11/2012	STAFF TRANSPORTATION	51.45
					SEATTLE TO BREMERTON, PORT ORCHARD AND RETURN	
DMUY21300015	10/22/2012	FASTLE,ALEXANDRA M	10/10/2012	10/10/2012	STAFF TRANSPORTATION	50.72
					SEATTLE TO SILVERDALE AND RETURN	
DMUY21300016	10/22/2012	FASTLE,ALEXANDRA M	10/09/2012	10/09/2012	STAFF TRANSPORTATION	47.56
					SEATTLE TO BREMERTON AND RETURN	
DMUY21300020	10/25/2012	VALENCIA,REBECCA L	10/17/2012	10/17/2012	STAFF TRANSPORTATION	22.20
					YAKIMA TO TOPPENISH AND RETURN	
DMUY21300021	10/28/2012	VALENCIA,REBECCA L	10/18/2012	10/18/2012	STAFF PER DIEM	11.63
					STAFF TRANSPORTATION	108.23
					YAKIMA TO PASCO, KENNEWICK, RICHLAND AND RETURN	
DMUY21300022	10/25/2012	YBARRA,URIEL A	10/19/2012	10/19/2012	STAFF TRANSPORTATION	78.26
					SEATTLE TO BURLINGTON AND RETURN	
DMUY21300023	11/01/2012	YBARRA,URIEL A	10/01/2012	10/24/2012	STAFF TRANSPORTATION	101.24
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300026	11/02/2012	SCHATZ,EVAN T	10/08/2012	10/22/2012	STAFF PER DIEM	426.33
					STAFF TRANSPORTATION	1,467.13
					WASHINGTON DC TO SEATTLE, EDMONDS, TACOMA, VANCOUVER, PORTLAND OR, VANCOUVER, OLYMPIA, TACOMA, SEATTLE, SHORELINE, EDMONDS, SPOKANE, TACOMA, LACEY, VANCOUVER, PORTLAND OR, SEATTLE, EDMONDS AND RETURN	
DMUY21300028	11/05/2012	ONEILL,EDWARD J	10/25/2012	10/25/2012	STAFF TRANSPORTATION	72.15
					SEATTLE TO TACOMA, ENUMCLAW AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300029	11/06/2012	SHIMEK,JAIME L	10/12/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, RICHLAND, KENNEWICK, SPOKANE, EVERETT AND RETURN	284.07 1,074.02
DMUY21300035	11/08/2012	ONEILL,EDWARD J	10/01/2012	10/26/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.29
DMUY21300036	11/07/2012	WHITTIER,KATHRYN	10/01/2012	10/31/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.33
DMUY21300037	11/07/2012	WHITTIER,KATHRYN	10/17/2012	10/17/2012	STAFF PER DIEM VANCOUVER TO STEVENSON AND RETURN	18.08
DMUY21300038	11/07/2012	WHITTIER,KATHRYN	10/18/2012	10/18/2012	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	45.51
DMUY21300041	11/21/2012	FASTLE,ALEXANDRA M	10/23/2012	10/27/2012	STAFF TRANSPORTATION SEATTLE TO PORT TOWNSEND, BREMERTON, LA PUSH AND RETURN	342.21
DMUY21300042	11/09/2012	FASTLE,ALEXANDRA M	10/17/2012	10/17/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, SILVERDALE AND RETURN	59.05
DMUY21300043	11/09/2012	FASTLE,ALEXANDRA M	10/22/2012	10/22/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	29.08
DMUY21300044	11/14/2012	FASTLE,ALEXANDRA M	10/15/2012	10/15/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	29.08
DMUY21300045	11/09/2012	FASTLE,ALEXANDRA M	11/02/2012	11/02/2012	STAFF TRANSPORTATION SEATTLE TO PORT TOWNSEND AND RETURN	77.92
DMUY21300046	11/13/2012	CULTON,JOHN B	10/28/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	86.89 173.72
DMUY21300047	11/13/2012	FASTLE,ALEXANDRA M	10/29/2012	10/29/2012	STAFF TRANSPORTATION SEATTLE TO HOQUIAM, SILVERDALE AND RETURN	154.85
DMUY21300048	11/09/2012	FASTLE,ALEXANDRA M	10/19/2012	10/19/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	70.32
DMUY21300049	11/19/2012	MURRAY,PATTY	11/05/2012	11/08/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	25.90 444.04
DMUY21300053	11/19/2012	YBARRA,URIEL A	10/25/2012	11/09/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.49
DMUY21300054	11/21/2012	YBARRA,URIEL A	10/30/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	394.75 359.22
DMUY21300055	11/16/2012	YBARRA,URIEL A	11/09/2012	11/09/2012	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	17.21
DMUY21300056	11/21/2012	FRIEDHOFF,ANDREA L	10/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	27.07 605.80
DMUY21300059	11/21/2012	MURRAY,PATTY	11/13/2012	11/13/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	14.95 249.24
DMUY21300060	11/27/2012	MURRAY,PATTY	11/15/2012	11/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	679.56
DMUY21300061	11/21/2012	VALENCIA,REBECCA L	11/13/2012	11/13/2012	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	87.69
DMUY21300063	11/27/2012	TEETER-BAKER,ALYSON M	10/15/2012	10/15/2012	STAFF TRANSPORTATION SEATTLE TO JOINT BASE LEWIS-MCCHORD AND RETURN	49.95
DMUY21300064	11/27/2012	TEETER-BAKER,ALYSON M	11/06/2012	11/06/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	66.60
DMUY21300066	11/27/2012	FASTLE,ALEXANDRA M	11/14/2012	11/14/2012	STAFF TRANSPORTATION SEATTLE TO POUULSBO, PORT ORCHARD, BREMERTON, SILVERDALE AND RETURN	69.04
DMUY21300067	11/27/2012	FASTLE,ALEXANDRA M	11/12/2012	11/12/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	86.03
DMUY21300068	11/28/2012	FASTLE,ALEXANDRA M	11/09/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEQUIM AND RETURN	8.46 96.23
DMUY21300069	11/27/2012	FASTLE,ALEXANDRA M	11/15/2012	11/15/2012	STAFF TRANSPORTATION SEATTLE TO PORT TOWNSEND AND RETURN	78.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300070	11/28/2012	FASTLE.ALEXANDRA M	11/16/2012	11/16/2012	STAFF TRANSPORTATION SEATTLE TO FORKS AND RETURN	206.85
DMUY21300071	11/28/2012	HODGES.DAVID M	11/09/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	32.16 118.77
DMUY21300072	11/28/2012	OVERMAN.LAUREN R	10/08/2012	11/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	382.32
DMUY21300074	12/03/2012	YBARRA.URIEL A	11/10/2012	11/21/2012	STAFF TRANSPORTATION SEATTLE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	86.97
DMUY21300075	12/03/2012	YBARRA.URIEL A	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	14.97 68.82
DMUY21300078	12/03/2012	WHITTIER.KATHRYN	11/13/2012	11/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, ARLINGTON VA, WASHINGTON DC AND RETURN	123.25 932.84 645.90
DMUY21300080	11/30/2012	FASTLE.ALEXANDRA M	11/27/2012	11/27/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, PORT ORCHARD, BREMERTON AND RETURN	52.00
DMUY21300081	11/30/2012	FASTLE.ALEXANDRA M	11/26/2012	11/26/2012	STAFF TRANSPORTATION SEATTLE TO PORT TOWNSEND AND RETURN	78.47
DMUY21300085	12/04/2012	BROTHERS.AMANDA B	11/15/2012	11/29/2012	STAFF TRANSPORTATION SEATTLE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	20.00
DMUY21300086	12/05/2012	MURRAY.PATTY	11/26/2012	11/26/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	14.95 249.00
DMUY21300089	12/06/2012	MURRAY.PATTY	11/30/2012	11/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	680.67
DMUY21300090	12/06/2012	MURRAY.PATTY	12/03/2012	12/03/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	14.95 249.24
DMUY21300092	12/06/2012	FASTLE.ALEXANDRA M	11/28/2012	11/28/2012	STAFF TRANSPORTATION SEATTLE TO HOH TRIBE RESERVATION AND RETURN	218.89
DMUY21300093	12/06/2012	FASTLE.ALEXANDRA M	11/29/2012	11/29/2012	STAFF TRANSPORTATION SEATTLE TO BRINNON, PORT TOWNSEND AND RETURN	111.56
DMUY21300094	12/05/2012	FASTLE.ALEXANDRA M	11/30/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SHELTON TO AND RETURN	12.00 87.14
DMUY21300095	12/10/2012	BABB.SHEILA M	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	6.51 101.57
DMUY21300096	12/10/2012	BABB.SHEILA M	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, RICHLAND AND RETURN	12.27 484.50
DMUY21300098	12/17/2012	FASTLE.ALEXANDRA M	12/05/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA, GRAYS HARBOR AND RETURN	109.19 175.38
DMUY21300099	12/14/2012	FASTLE.ALEXANDRA M	12/04/2012	12/04/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	48.67
DMUY21300103	12/14/2012	KRISTJANSSON.BRIAN L	12/21/2012	12/21/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.74
DMUY21300106	12/17/2012	MURRAY.PATTY	12/06/2012	12/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,361.34
DMUY21300107	12/27/2012	BABB.SHEILA M	12/05/2012	12/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	79.62 632.57 504.50
DMUY21300108	12/17/2012	BABB.SHEILA M	10/01/2012	10/31/2012	STAFF TRANSPORTATION SEATTLE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	41.30
DMUY21300109	12/17/2012	BABB.SHEILA M	11/01/2012	11/30/2012	STAFF TRANSPORTATION SEATTLE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	26.99
DMUY21300110	12/18/2012	BROTHERS.AMANDA B	12/07/2012	12/07/2012	STAFF TRANSPORTATION SEATTLE TO FERDALE AND RETURN	115.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300111	12/18/2012	BERG,JENNIFER M	12/05/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	636.07 577.48
DMUY21300116	12/21/2012	YBARRA.URIEL A	12/07/2012	12/07/2012	STAFF TRANSPORTATION SEATTLE TO FERNDALE AND RETURN	115.44
DMUY21300117	12/21/2012	YBARRA.URIEL A	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	11.50 103.23
DMUY21300118	12/19/2012	YBARRA.URIEL A	12/14/2012	12/14/2012	STAFF TRANSPORTATION SEATTLE TO LAKEWOOD AND RETURN	48.84
DMUY21300119	12/19/2012	YBARRA.URIEL A	11/22/2012	12/14/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.75
DMUY21300120	12/21/2012	MURRAY.PATTY	12/13/2012	12/17/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	14.95 878.80
DMUY21300121	12/21/2012	HODGES.DAVID M	12/06/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	94.18 118.77
DMUY21300122	12/21/2012	HODGES.DAVID M	12/11/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	484.24 285.57
DMUY21300124	12/28/2012	FASTLE.ALEXANDRA M	12/14/2012	12/14/2012	STAFF TRANSPORTATION SEATTLE TO PORT TOWNSEND AND RETURN	77.92
DMUY21300125	12/28/2012	FASTLE.ALEXANDRA M	12/13/2012	12/13/2012	STAFF TRANSPORTATION SEATTLE TO SEQUIM, POULSO AND RETURN	89.57
DMUY21300127	01/03/2013	PHIFER.KIERRA K	12/12/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	258.90 343.20
DMUY21300131	01/03/2013	YBARRA.URIEL A	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WHIDBEY ISLAND, COUPEVILLE AND RETURN	18.04 100.54
DMUY21300132	01/07/2013	WHITTIER.KATHRYN	11/01/2012	12/21/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.67
DMUY21300133	01/07/2013	WHITTIER.KATHRYN	11/02/2012	11/02/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO, LONGVIEW AND RETURN	46.62
DMUY21300134	01/09/2013	WHITTIER.KATHRYN	11/19/2012	11/19/2012	STAFF PER DIEM VANCOUVER TO HOOD RIVER OR AND RETURN	15.00
DMUY21300135	01/09/2013	WHITTIER.KATHRYN	12/11/2012	12/11/2012	STAFF PER DIEM VANCOUVER TO STEVENSON AND RETURN	13.31
DMUY21300136	01/10/2013	MURRAY.PATTY	12/21/2012	12/27/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	14.95 1,468.80
DMUY21300137	01/09/2013	BROWN.MAXWELL S	12/06/2012	12/27/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DMUY21300138	01/09/2013	BROWN.MAXWELL S	11/19/2012	11/30/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.98
DMUY21300139	01/10/2013	BROWN.MAXWELL S	12/21/2012	12/21/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SJJ CO, ANACORTES, FRIDAY HARBOR AND RETURN	22.33 116.03
DMUY21300140	01/14/2013	BROWN.MAXWELL S	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	15.44 79.14
DMUY21300141	01/14/2013	BROWN.MAXWELL S	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SKAGIT, ANACORTES AND RETURN	17.32 36.35
DMUY21300142	01/09/2013	BROWN.MAXWELL S	12/11/2012	12/11/2012	STAFF PER DIEM EVERETT TO BELLINGHAM, WHATCOM AND RETURN	10.64
DMUY21300143	01/09/2013	BROWN.MAXWELL S	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	10.00 86.52
DMUY21300144	01/09/2013	BROWN.MAXWELL S	12/07/2012	12/07/2012	STAFF TRANSPORTATION EVERETT TO FERNDALE, INTALCO AND RETURN	42.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300145	01/10/2013	BROWN.MAXWELL S	12/05/2012	12/05/2012	STAFF TRANSPORTATION EVERETT TO SUSAN BAY, STANWOOD AND RETURN	30.30
DMUY21300146	01/10/2013	BROWN.MAXWELL S	12/04/2012	12/04/2012	STAFF TRANSPORTATION EVERETT TO SKAGIT, MOUNT VERNON AND RETURN	51.84
DMUY21300147	01/10/2013	BROWN.MAXWELL S	11/28/2012	11/28/2012	STAFF TRANSPORTATION EVERETT TO BURLINGTON, WHATCOM AND RETURN	70.76
DMUY21300148	01/09/2013	BROWN.MAXWELL S	11/26/2012	11/26/2012	STAFF PER DIEM EVERETT TO BELLINGHAM, WHATCOM AND RETURN	10.75
DMUY21300149	01/09/2013	WHITTIER.KATHRYN	12/18/2012	12/18/2012	STAFF PER DIEM VANCOUVER TO CATHLAMET, LONGVIEW AND RETURN	8.20
DMUY21300154	01/15/2013	ONEILL.EDWARD J	12/03/2012	12/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEATAC, CINCINNATI OH, WASHINGTON DC, ARLINGTON VA, ATLANTA GA AND RETURN	106.16 890.68 656.49
DMUY21300155	01/14/2013	ONEILL.EDWARD J	11/01/2012	12/31/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.45
DMUY21300157	01/11/2013	BABB.SHEILA M	12/11/2012	12/11/2012	STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	81.03
DMUY21300158	01/11/2013	BABB.SHEILA M	12/01/2012	12/31/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.73
DMUY21300159	01/11/2013	BABB.SHEILA M	12/14/2012	12/14/2012	STAFF TRANSPORTATION SEATTLE TO LAKEWOOD AND RETURN	48.29
DMUY21300166	02/01/2013	FASTLE.ALEXANDRA M	01/02/2013	01/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, TUMWATER, OLYMPIA, SHELTON AND RETURN	25.04 122.04
DMUY21300167	01/31/2013	FASTLE.ALEXANDRA M	01/08/2013	01/08/2013	STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	89.27
DMUY21300168	02/06/2013	FASTLE.ALEXANDRA M	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO GRAYS HARBOR, ABERDEEN AND RETURN	14.02 130.48
DMUY21300169	01/31/2013	FASTLE.ALEXANDRA M	01/11/2013	01/11/2013	STAFF TRANSPORTATION SEATTLE TO UNION, GIG HARBOR AND RETURN	97.10
DMUY21300170	01/31/2013	FASTLE.ALEXANDRA M	01/22/2013	01/22/2013	STAFF TRANSPORTATION SEATTLE TO KEYPORT, BAINBRIDGE ISLAND AND RETURN	47.21
DMUY21300171	02/01/2013	HODGES.DAVID M	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	26.86 120.91
DMUY21300172	01/31/2013	YBARRA.URIEL A	01/16/2013	01/16/2013	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	80.93
DMUY21300173	02/01/2013	YBARRA.URIEL A	12/15/2012	01/25/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.34
DMUY21300174	02/01/2013	GLENN.MARY KAY	01/12/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, KINGSTON, PORT TOWNSEND AND RETURN	10.00 94.16
DMUY21300175	02/04/2013	SPERLING.ANNA K	01/18/2013	01/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.00
DMUY21300183	02/12/2013	MURRAY.PATTY	01/03/2013	01/18/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	10.64 1,537.50
DMUY21300184	02/11/2013	YBARRA.URIEL A	01/26/2013	02/01/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.34
DMUY21300185	02/12/2013	MURRAY.PATTY	01/24/2013	01/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	199.42
DMUY21300186	02/12/2013	MURRAY.PATTY	02/04/2013	02/04/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	12.95 249.42
DMUY21300187	02/13/2013	YBARRA.URIEL A	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ENUMCLAW AND RETURN	21.12 48.03
DMUY21300190	02/12/2013	FASTLE.ALEXANDRA M	01/29/2013	01/29/2013	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, BREMERTON, POULSBO AND RETURN	48.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300191	02/19/2013	FASTLE.ALEXANDRA M	01/24/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, SEQUIM, PORT ANGELES AND RETURN	157.67 107.10
DMUY21300193	02/14/2013	ONEILL.EDWARD J	01/01/2013	02/06/2013	STAFF TRANSPORTATION SEATTLE OFFICE INTERDEPARTMENTAL TRANSPORTATION	176.28
DMUY21300197	02/15/2013	WHITTIER.KATHRYN	01/01/2013	01/31/2013	STAFF TRANSPORTATION VANCOUVER OFFICE INTERDEPARTMENTAL TRANSPORTATION	30.38
DMUY21300198	02/15/2013	WHITTIER.KATHRYN	01/16/2013	01/16/2013	STAFF PER DIEM VANCOUVER TO LONGVIEW AND RETURN	11.10
DMUY21300199	02/15/2013	WHITTIER.KATHRYN	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	8.20 45.20
DMUY21300200	02/15/2013	WHITTIER.KATHRYN	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, LONGVIEW AND RETURN	17.70 75.03
DMUY21300201	02/15/2013	WHITTIER.KATHRYN	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	2.70 47.57
DMUY21300203	02/15/2013	BROWN.MAXWELL S	01/04/2013	01/04/2013	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	72.89
DMUY21300204	02/19/2013	BROWN.MAXWELL S	01/08/2013	01/08/2013	STAFF TRANSPORTATION EVERETT TO BELLINGHAM TO SEATTLE	112.72
DMUY21300205	02/15/2013	BROWN.MAXWELL S	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEDRO-WOLLEY AND RETURN	14.43 23.73
DMUY21300206	02/15/2013	BROWN.MAXWELL S	01/10/2013	01/10/2013	STAFF TRANSPORTATION EVERETT TO BLAINE, MOUNT VERNON AND RETURN	89.84
DMUY21300207	02/22/2013	BROWN.MAXWELL S	01/11/2013	01/11/2013	STAFF TRANSPORTATION EVERETT TO BURLINGTON, MOUNT VERNON AND RETURN	48.70
DMUY21300208	02/15/2013	BROWN.MAXWELL S	01/22/2013	01/22/2013	STAFF TRANSPORTATION EVERETT TO NAS WHIDSEY AND RETURN	72.32
DMUY21300209	02/15/2013	BROWN.MAXWELL S	01/23/2013	01/23/2013	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.37
DMUY21300210	02/15/2013	BROWN.MAXWELL S	01/28/2013	01/28/2013	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	72.89
DMUY21300211	02/15/2013	MURRAY.PATTY	02/07/2013	02/11/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN	29.90 498.84
DMUY21300212	02/15/2013	BROWN.MAXWELL S	01/24/2013	01/24/2013	STAFF TRANSPORTATION EVERETT TO DEMING, BELLINGHAM AND RETURN	85.88
DMUY21300213	02/15/2013	DENG.PHILIP R	01/30/2013	01/30/2013	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	42.69
DMUY21300216	02/19/2013	FASTLE.ALEXANDRA M	02/07/2013	02/07/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	72.32
DMUY21300217	02/19/2013	FASTLE.ALEXANDRA M	02/11/2013	02/11/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON, SILVERDALE AND RETURN	79.10
DMUY21300218	02/20/2013	FASTLE.ALEXANDRA M	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, OLYMPIA, GRAYS HARBOR AND RETURN	30.00 116.96
DMUY21300226	03/04/2013	FASTLE.ALEXANDRA M	02/05/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	157.02 183.06
DMUY21300227	03/05/2013	FASTLE.ALEXANDRA M	01/31/2013	01/31/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	48.75
DMUY21300228	03/07/2013	MURRAY.PATTY	02/14/2013	02/25/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, TACOMA, VANCOUVER, SEATTLE AND RETURN	14.95 34.59 930.53
DMUY21300229	03/07/2013	BABB.SHEILA M	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	11.00 187.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300230	03/07/2013	BABB.SHEILA M	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	14.25 273.49
DMUY21300234	03/11/2013	BILLS.SHAWN L	02/16/2013	02/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, ANACORTES, SPOKANE, OLYMPIA AND RETURN	4.95 914.17 781.60
DMUY21300235	03/11/2013	SHIMEK.JAIME L	02/16/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, RICHLAND, KENNEWICK, SEACAC AND RETURN	273.37 995.26
DMUY21300236	03/11/2013	YBARRA.URIEL A	02/12/2013	02/12/2013	STAFF TRANSPORTATION SEATTLE TO BLACK DIAMOND AND RETURN	37.29
DMUY21300237	03/12/2013	YBARRA.URIEL A	02/02/2013	03/01/2013	STAFF TRANSPORTATION SEATTLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	229.54
DMUY21300238	03/11/2013	HODGES.DAVID M	02/15/2013	02/28/2013	STAFF TRANSPORTATION VANCOUVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	39.55
DMUY21300239	03/12/2013	HODGES.DAVID M	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	22.13 135.60
DMUY21300242	03/13/2013	VALENCIA.REBECCA L	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK, PASCO, RICHLAND AND RETURN	10.00 106.96
DMUY21300244	03/13/2013	ONEILL.EDWARD J	02/13/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, KENNEWICK AND RETURN	170.68 344.65
DMUY21300248	03/14/2013	MURRAY.PATTY	02/28/2013	03/04/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	14.95 930.53
DMUY21300249	03/14/2013	MURRAY.PATTY	03/07/2013	03/11/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	29.90 9.04
DMUY21300254	03/20/2013	WHITTIER.KATHRYN	02/01/2013	02/28/2013	STAFF TRANSPORTATION VANCOUVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	84.48
DMUY21300255	03/20/2013	WHITTIER.KATHRYN	02/26/2013	02/26/2013	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.78
DMUY21300256	03/20/2013	WHITTIER.KATHRYN	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BINGEN, STEVENSON AND RETURN	11.68 76.28
DMUY21300257	03/20/2013	WHITTIER.KATHRYN	03/13/2013	03/13/2013	STAFF PER DIEM VANCOUVER TO THE DALLES OR AND RETURN	21.00
DMUY21300261	03/22/2013	MURRAY.PATTY	03/15/2013	03/18/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	29.90 498.84
DMUY21300262	03/21/2013	VALENCIA.REBECCA L	03/15/2013	03/15/2013	STAFF TRANSPORTATION YAKIMA TO WAPATO AND RETURN	14.69
DMUY21300267	03/22/2013	FASTLE.ALEXANDRA M	03/15/2013	03/15/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	48.18
DMUY21300268	03/25/2013	FASTLE.ALEXANDRA M	03/11/2013	03/12/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	107.66
DMUY21300269	03/22/2013	FASTLE.ALEXANDRA M	03/07/2013	03/07/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	75.06
DMUY21300270	03/25/2013	FASTLE.ALEXANDRA M	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	23.03 108.23
DMUY21300271	03/22/2013	FASTLE.ALEXANDRA M	02/21/2013	02/21/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON, SILVERDALE, POULSBO AND RETURN	53.42
DMUY21300272	03/22/2013	FASTLE.ALEXANDRA M	02/28/2013	02/28/2013	STAFF TRANSPORTATION SEATTLE TO POULSBO AND RETURN	39.86
DMUY21300273	03/22/2013	BROWN.MAXWELL S	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	10.05 70.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21300274	03/22/2013	BROWN.MAXWELL S	02/12/2013	02/12/2013	STAFF TRANSPORTATION	76.28
DMUY21300275	03/22/2013	BROWN.MAXWELL S	02/15/2013	02/15/2013	EVERETT TO FERNDALE, BELLINGHAM AND RETURN	85.88
DMUY21300276	03/25/2013	BROWN.MAXWELL S	02/21/2013	02/21/2013	STAFF TRANSPORTATION	44.30
DMUY21300278	03/27/2013	ONEILL.EDWARD J	02/07/2013	03/20/2013	EVERETT TO BLAINE AND RETURN	183.63
DMUY21300285	03/27/2013	FASTLE.ALEXANDRA M	03/13/2013	03/13/2013	STAFF TRANSPORTATION	63.44
DMUY21300286	03/27/2013	BABB.SHEILA M	02/01/2013	02/28/2013	SEATTLE TO BREMERTON, BAINBRIDGE ISLAND AND RETURN	59.63
DMUY21300287	03/27/2013	BABB.SHEILA M	02/29/2013	02/29/2013	STAFF TRANSPORTATION	68.93
DMUY21300288	03/27/2013	BABB.SHEILA M	03/05/2013	03/05/2013	SEATTLE TO OLYMPIA AND RETURN	21.43
					STAFF PER DIEM	7.70
					SEATTLE TO BAINBRIDGE ISLAND, PORT ANGELES AND RETURN	51.86
DMUY21300289	03/29/2013	REEVES.KRISTINE M	03/01/2013	03/01/2013	STAFF TRANSPORTATION	58.13
DMUY21300290	03/29/2013	REEVES.KRISTINE M	03/06/2013	03/06/2013	TACOMA TO SEATTLE AND RETURN	58.13
DMUY21300291	03/29/2013	REEVES.KRISTINE M	03/18/2013	03/18/2013	STAFF TRANSPORTATION	36.22
DMUY21300292	03/29/2013	REEVES.KRISTINE M	03/21/2013	03/21/2013	TACOMA TO OLYMPIA AND RETURN	11.66
					STAFF PER DIEM	86.45
					TACOMA TO CENTRALIA, TOLEDO AND RETURN	31.08
DMUY21300295	03/29/2013	REEVES.KRISTINE M	02/21/2013	02/21/2013	STAFF TRANSPORTATION	45.86
DMUY21300296	03/29/2013	REEVES.KRISTINE M	02/26/2013	02/26/2013	TACOMA TO LACEY AND RETURN	45.86
DMUY21300298	03/29/2013	VALENCIA.REBECCA L	03/20/2013	03/20/2013	STAFF TRANSPORTATION	95.49
DMUY21300299	03/29/2013	VALENCIA.REBECCA L	03/22/2013	03/22/2013	YAKIMA TO PASCO AND RETURN	42.94
					STAFF TRANSPORTATION	
					YAKIMA TO ELLENSBURG AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						42,387.62
CV130001380	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002223	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	13.00
CV130002415	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	3.80
CV130002893	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	75.00
CV130003014	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	20.90
CV130004343	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	45.00
CV130005038	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	119.80
CV130005378	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	18.00
DMUY21300091	01/31/2013	BOLTON.SARAH W	01/24/2013	01/25/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DMUY21300249	03/14/2013	MURRAY.PATTY	03/07/2013	03/11/2013	FEES AND OTHER CHARGES	489.80
OTHER CONTRACTUAL SERVICES						847.20
DMUY21300039	11/08/2012	JP MORGAN CHASE BANK NA	10/23/2012	10/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	119.76
ACQUISITION OF ASSETS						119.76
					PERSONNEL COMP. FULL-TIME PERMANENT	1,209,943.64
					PERSONNEL BENEFITS	4,302.25
NET PAYROLL EXPENSES						1,214,245.89

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,023,127.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,046.25			
Net Payroll Expenses			0.00	-2,504,138.98
Travel and Transportation of Persons			0.00	-167,933.10
Rent, Communications and Utilities			0.00	-85,433.22
Printing and Reproduction			0.00	-2,164.71
Other Contractual Services			0.00	-7,160.28
Supplies and Materials			-177.69	-57,280.92
Acquisition of Assets			0.00	-1,508.50
ORGANIZATION TOTALS	\$3,017,080.75		-\$177.69	-\$2,825,619.71
UNEXPENDED BALANCE AS OF 03/31/2013				\$191,461.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,990,561.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-746.50	-2,356,140.89
Travel and Transportation of Persons		-8,627.32	-125,856.71
Rent, Communications and Utilities		-3,798.32	-52,426.10
Printing and Reproduction		0.00	-1,348.64
Other Contractual Services		-961.55	-7,875.05
Supplies and Materials		-8,593.72	-44,052.67
Acquisition of Assets		-96.00	-7,841.35
ORGANIZATION TOTALS	\$2,990,561.00	-\$22,823.41	-\$2,595,541.41
UNEXPENDED BALANCE AS OF 03/31/2013			\$395,019.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200704	10/02/2012	JOHANSEN.PHIL K	08/02/2012	08/02/2012	STAFF TRANSPORTATION KENESAW TO SOUTH SIOUX CITY AND RETURN	299.70
DNEL21200735	10/01/2012	GILLILAND.JASON W	09/10/2012	09/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.91
DNEL21200736	10/04/2012	JOHANSEN.PHIL K	09/24/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO CHADRON, OGALLALA AND RETURN	105.61 398.49
DNEL21200737	10/02/2012	JOHANSEN.PHIL K	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO WINNEBAGO AND RETURN	6.50 229.77
DNEL21200738	10/01/2012	JOHANSEN.PHIL K	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN	16.99 51.06
DNEL21200739	10/02/2012	BECKER.TIMOTHY A	09/18/2012	09/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	98.31 774.82 683.97
DNEL21200740	10/02/2012	JOHANSEN.PHIL K	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO NORFOLK, RANDOLPH AND RETURN	11.25 199.80
DNEL21200741	10/01/2012	BECKER.TIMOTHY A	09/24/2012	09/24/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.27
DNEL21200742	10/02/2012	JOHANSEN.PHIL K	09/25/2012	09/25/2012	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND, NORFOLK AND RETURN	197.58
DNEL21200743	10/01/2012	WILLIAMSON.DAYLE E	09/23/2012	09/23/2012	STAFF TRANSPORTATION LINCOLN TO ITHACA AND RETURN	39.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200744	10/09/2012	WILLIAMSON.DAYLE E	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	34.00 149.85
DNEL21200745	10/01/2012	HOLMSTEDT.ROBERT G	02/17/2012	08/16/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.82
DNEL21200756	10/04/2012	JOHANSEN.PHIL K	09/27/2012	09/27/2012	STAFF TRANSPORTATION KENESAW TO COLUMBUS, LINCOLN AND RETURN	175.38
DNEL21200757	10/02/2012	MCCARTY.JANICE K	09/04/2012	09/28/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.96
DNEL21200758	10/04/2012	WILLIAMSON.DAYLE E	09/27/2012	09/27/2012	STAFF TRANSPORTATION LINCOLN TO GIBSON AND RETURN	138.75
DNEL21300001	10/04/2012	JOHANSEN.PHIL K	09/28/2012	09/28/2012	STAFF TRANSPORTATION KENESAW TO NORTH PLATTE AND RETURN	132.09
DNEL21300007	10/05/2012	JOHANSEN.PHIL K	09/17/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN	10.85 51.06
DNEL21300008	10/09/2012	JOHANSEN.PHIL K	09/09/2012	09/30/2012	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.40
DNEL21300009	10/09/2012	WILLIAMSON.DAYLE E	09/29/2012	09/29/2012	STAFF TRANSPORTATION LINCOLN TO WAHOO AND RETURN	39.96
DNEL21300010	10/09/2012	KAMP.DREW J	09/29/2012	09/29/2012	STAFF TRANSPORTATION OMAHA TO WAHOO, ASHLAND AND RETURN	61.61
DNEL21300011	10/11/2012	KAMP.DREW J	09/04/2012	09/28/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	496.73
DNEL21300014	10/11/2012	LATIMER.LOUISE M	05/02/2012	09/28/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	466.76
DNEL21300015	10/11/2012	LATIMER.LOUISE M	01/03/2012	04/26/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	424.58
DNEL21300017	10/12/2012	LEAHY.PATRICK J	09/15/2012	09/15/2012	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	97.13
DNEL21300018	10/15/2012	LEAHY.PATRICK J	09/06/2012	09/14/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.57
DNEL21300019	10/11/2012	JP MORGAN CHASE BANK NA	07/20/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON AS FOLLOWS: 7/20-23, 7/26-30 WASHINGTON DC TO OMAHA AND RETURN; 8/2 WASHINGTON DC TO OMAHA	1,590.00
DNEL21300020	10/11/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON OMAHA TO WASHINGTON DC	240.30
DNEL21300081	11/20/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON AS FOLLOWS: 9/14-19 WASHINGTON DC TO OMAHA AND RETURN;	804.90
DNEL21300116	12/10/2012	CRAWFORD.BRITTANY S	09/13/2012	09/28/2012	9/22 WASHINGTON DC TO OMAHA STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.63
TRAVEL AND TRANSPORTATION OF PERSONS						8,627.32
CV130000306	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	890.55
DNEL21200744	10/09/2012	WILLIAMSON.DAYLE E	09/25/2012	09/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	71.00
OTHER CONTRACTUAL SERVICES						961.55
DNEL21300191	03/08/2013	DESKTOP SOLUTIONS INC	09/11/2012	09/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	96.00
ACQUISITION OF ASSETS						96.00
PERSONNEL BENEFITS						746.50
NET PAYROLL EXPENSES						746.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$996,854.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-626,947.59	-626,947.59
Travel and Transportation of Persons		-41,876.27	-41,876.27
Rent, Communications and Utilities		-14,093.23	-14,093.23
Other Contractual Services		-5,032.95	-5,032.95
Supplies and Materials		-7,172.97	-7,172.97
ORGANIZATION TOTALS	\$996,854.00	-\$695,123.01	-\$695,123.01
UNEXPENDED BALANCE AS OF 03/31/2013			\$301,730.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEARNEY, ELIZABETH A			DEPUTY LEGISLATIVE ASSISTANT FROM OCT. 9 TO JAN. 2	8,574.00
		ABBOTT, ALLAN L			SPECIAL ASSISTANT FOR PUBLIC WORKS AND TRANSPORTATION TO JAN. 2	12,808.65
		MUROW, REBECCA G			LEGISLATIVE ASSISTANT TO JAN. 2	15,514.99
		DETTER, BRIAN R			DIRECTOR OF SPECIAL PROJECTS TO JAN. 2	24,249.99
		GUYNES, NATASHA			ADMINISTRATIVE DIRECTOR TO JAN. 2	26,752.22
		EHLY, KATHARINE L			DEPUTY LEGISLATIVE ASSISTANT TO JAN. 2	14,083.32
		MCCARTY, JANICE K			OMAHA OFFICE MANAGER TO JAN. 2	20,791.89
		BECKER, TIMOTHY A			CHIEF OF STAFF TO JAN. 2	53,715.95
		DUNNING, APRIL LIN			CASEWORKER COORDINATOR TO JAN. 2	11,580.42
		LUTT, ERICK			LEGISLATIVE ASSISTANT TO JAN. 2	20,388.32
		LEAHY, PATRICK J			SENIOR AIDE TO JAN. 2	11,694.92
		KOBUS, NICOLE MARIE			ASSISTANT TO THE CHIEF OF STAFF TO JAN. 2	11,047.88
		JOHANSEN, PHIL K			STAFF ASSISTANT TO JAN. 2	16,666.63
		HOWARD, KATHERINE M			DEPUTY CHIEF OF STAFF FROM NOV. 13 TO JAN. 2	17,599.99
		WILLIAMSON, DAYLE E			AGRICULTURAL REPRESENTATIVE TO JAN. 2	21,014.57
		HENDRICKSON, LOREE P			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	22,040.20
		PROKOP, JASON D			LEGISLATIVE DIRECTOR TO JAN. 2	29,027.73
		HOLMSTEDT, ROBERT G			DISTRICT OFFICE MANAGER TO JAN. 2	14,984.93
		LATIMER, LOUISE M			STAFF ASSISTANT TO JAN. 2	15,002.61
		WARD, TAMMY J			DISTRICT OFFICE MANAGER TO JAN. 2	19,451.48
		MILLER, JACQUELINE D			SCHEDULER TO OCT. 5	833.33
		FAGIN, JAMES B			COMMUNICATIONS DIRECTOR TO JAN. 2	30,635.40
		BUSH, HALEY C			NEBRASKA STATE SCHEDULER TO JAN. 2	16,840.24
		ZASTROW, JANET K			ARCHIVIST TO JAN. 2	31,669.84
		EHLY, RYAN T			LEGISLATIVE ASSISTANT TO JAN. 2	19,473.32
		KAMP, DREW J			PERSONAL ASSISTANT TO JAN. 2	10,355.52
		MARONIS, ALYSSA M			LEGISLATIVE ASSISTANT TO NOV. 30	13,125.00
		DUDDEN, LESLEY KAY			STAFF ASSISTANT TO JAN. 2	4,025.49
		WEISS, MAX A			DPY COMM. DIR/PRESS SECRETARY TO JAN. 2	16,666.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR TO JAN. 2	10,477.75
		TEARE, CAITLIN			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2	15,333.33
		KRAFT, LAURA M			INTERN TO OCT. 5 AND FROM OCT. 17 TO DEC. 21	1,988.28
		ROSTINE, BLAKE W			INTERN TO DEC. 14	897.86
		NEY, JOSHUA D			DEPUTY LEGISLATIVE ASSISTANT TO JAN. 2	10,402.75
		CRAWFORD, BRITTANY S			STAFF ASSISTANT TO JAN. 2	6,944.39
		CAVANAUGH, JOHN J			COUNSEL FROM NOV. 15 TO JAN. 2	9,166.64
		CHAPO, IAN JOSEPH			INTERN TO DEC. 21	982.80
		GILLILAND, JASON W			SENIOR AIDE TO OCT. 24	3,888.87
		URRUTIA, ELIZABETH E			STAFF ASSISTANT TO DEC. 19	8,469.97
		CHAPMAN, KEELAN J			INTERN TO DEC. 21	1,871.96
		STALDER, DANIEL P			INTERN TO DEC. 21	935.98
		STEBBINS, MATTHEW W			DEPUTY LEGISLATIVE ASSISTANT TO JAN. 2	9,527.75
		LATHROP, RACHEL ANNE			INTERN TO DEC. 21	1,404.00
		MCCARTY, MARGARET			STAFF ASSISTANT TO JAN. 2	9,393.58
		PERLEGIS, MATTHEW			INTERN TO DEC. 14	1,197.12
		HERMENS, MAUREEN K			INTERN TO DEC. 7	832.27
DNEL21300012	10/09/2012	KAMP,DREW J	10/01/2012	10/01/2012	STAFF PER DIEM	14.69
					STAFF TRANSPORTATION	69.93
DNEL21300013	10/10/2012	KAMP,DREW J	10/02/2012	10/02/2012	OMAHA TO LINCOLN AND RETURN	98.68
DNEL21300022	10/16/2012	BECKER,TIMOTHY A	10/11/2012	10/11/2012	STAFF TRANSPORTATION	60.50
					OMAHA TO ASHLAND, LINCOLN, ASHLAND AND RETURN	
DNEL21300025	10/23/2012	KAMP,DREW J	10/13/2012	10/13/2012	STAFF TRANSPORTATION	17.34
					LINCOLN TO OMAHA AND RETURN	
DNEL21300026	10/23/2012	JOHANSEN,PHIL K	10/05/2012	10/05/2012	STAFF PER DIEM	170.94
					OMAHA TO MCCOOK AND RETURN	
DNEL21300027	10/23/2012	JOHANSEN,PHIL K	10/09/2012	10/09/2012	STAFF TRANSPORTATION	195.36
					KENESAW TO NELIGH, CLEARWATER AND RETURN	
DNEL21300028	10/23/2012	JOHANSEN,PHIL K	10/01/2012	10/01/2012	STAFF PER DIEM	11.13
					STAFF TRANSPORTATION	173.16
					KENESAW TO NORFOLK AND RETURN	
DNEL21300029	10/23/2012	JOHANSEN,PHIL K	10/10/2012	10/10/2012	STAFF PER DIEM	5.87
					STAFF TRANSPORTATION	354.09
					KENESAW TO SCOTTSBLUFF, GERING AND RETURN	
DNEL21300030	10/23/2012	JOHANSEN,PHIL K	10/11/2012	10/11/2012	STAFF TRANSPORTATION	212.01
					KENESAW TO STUART AND RETURN	
DNEL21300031	10/23/2012	JOHANSEN,PHIL K	10/13/2012	10/13/2012	STAFF PER DIEM	16.67
					STAFF TRANSPORTATION	136.53
					KENESAW TO MCCOOK AND RETURN	
DNEL21300034	10/22/2012	WARD,TAMMY J	10/11/2012	10/11/2012	STAFF TRANSPORTATION	63.27
					LINCOLN TO OMAHA AND RETURN	
DNEL21300035	10/26/2012	WARD,TAMMY J	10/13/2012	10/13/2012	STAFF PER DIEM	5.28
					LINCOLN TO MCCOOK AND RETURN	
DNEL21300036	10/23/2012	WEISS,MAX A	10/10/2012	10/14/2012	STAFF PER DIEM	564.22
					STAFF TRANSPORTATION	253.24
					WASHINGTON DC TO OMAHA, MCCOOK, OMAHA, MEMPHIS AND RETURN	
DNEL21300037	11/01/2012	BECKER,TIMOTHY A	10/15/2012	10/15/2012	STAFF TRANSPORTATION	62.16
					LINCOLN TO OMAHA AND RETURN	
DNEL21300038	11/01/2012	GILLILAND,JASON W	10/17/2012	10/19/2012	STAFF TRANSPORTATION	31.97
					WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DNEL21300045	11/01/2012	JOHANSEN,PHIL K	10/22/2012	10/22/2012	STAFF PER DIEM	11.25
					STAFF TRANSPORTATION	170.94
					KENESAW TO NORFOLK AND RETURN	
DNEL21300046	11/01/2012	JOHANSEN,PHIL K	10/18/2012	10/18/2012	STAFF PER DIEM	10.16
					STAFF TRANSPORTATION	303.03
					KENESAW TO SOUTH SIOUX CITY AND RETURN	
DNEL21300047	11/01/2012	JOHANSEN,PHIL K	10/23/2012	10/23/2012	STAFF TRANSPORTATION	125.43
					KENESAW TO MCCOOK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21300048	11/07/2012	JOHANSEN.PHIL K	10/01/2012	10/18/2012	STAFF TRANSPORTATION	88.80
DNEL21300050	11/06/2012	WILLIAMSON.DAYLE E	10/16/2012	10/16/2012	KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85
DNEL21300051	11/06/2012	WILLIAMSON.DAYLE E	10/18/2012	10/18/2012	STAFF TRANSPORTATION	58.83
DNEL21300052	11/07/2012	WILLIAMSON.DAYLE E	10/12/2012	10/12/2012	LINCOLN TO FREMONT AND RETURN	149.85
DNEL21300053	11/08/2012	KAMP.DREW J	10/01/2012	10/31/2012	STAFF TRANSPORTATION	522.26
DNEL21300054	11/07/2012	BECKER.TIMOTHY A	10/30/2012	10/30/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.38
DNEL21300056	11/07/2012	KAMP.DREW J	11/04/2012	11/04/2012	STAFF TRANSPORTATION	97.68
DNEL21300057	11/08/2012	KAMP.DREW J	11/02/2012	11/02/2012	LINCOLN TO OMAHA AND RETURN	7.14
					OMAHA TO COLUMBUS AND RETURN	72.71
DNEL21300058	11/08/2012	JOHANSEN.PHIL K	10/29/2012	10/29/2012	STAFF PER DIEM	164.28
DNEL21300059	11/09/2012	JOHANSEN.PHIL K	10/25/2012	10/28/2012	OMAHA TO LINCOLN AND RETURN	120.28
					STAFF TRANSPORTATION	186.48
DNEL21300060	11/09/2012	JOHANSEN.PHIL K	10/31/2012	10/31/2012	KENESAW TO NORFOLK AND RETURN	19.77
					STAFF PER DIEM	301.92
DNEL21300061	11/13/2012	MCCARTY.JANICE K	10/02/2012	11/05/2012	STAFF TRANSPORTATION	38.30
DNEL21300075	11/21/2012	GUYNES.NATASHA	11/12/2012	11/12/2012	KENESAW TO SIOUX CITY IA AND RETURN	54.27
DNEL21300076	11/20/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/24/2012	STAFF TRANSPORTATION	1,656.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 10/4-5 B DETTER WASHINGTON DC TO OMAHA AND RETURN;	
					10/10-14 M WEISS WASHINGTON DC TO OMAHA, MEMPHIS TN AND RETURN; 11/12-13 J PROKOP	
					WASHINGTON DC TO HARTFORD CT AND RETURN	
DNEL21300077	11/19/2012	LEAHY.PATRICK J	10/03/2012	10/03/2012	STAFF PER DIEM	10.37
					STAFF TRANSPORTATION	67.71
DNEL21300078	11/21/2012	LEAHY.PATRICK J	10/02/2012	10/23/2012	OMAHA TO LINCOLN AND RETURN	105.78
DNEL21300079	11/21/2012	GUYNES.NATASHA	11/16/2012	11/16/2012	STAFF TRANSPORTATION	33.00
DNEL21300080	12/03/2012	PROKOP.JASON D	11/12/2012	11/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.94
					STAFF PER DIEM	212.86
DNEL21300082	11/27/2012	SILVERHAWK AVIATION INC	10/13/2012	10/13/2012	WASHINGTON DC TO HARTFORD CT, NEW HAVEN CT AND RETURN	5,849.15
DNEL21300083	11/21/2012	EHL.Y.KATHARINE L	11/06/2012	11/15/2012	SENATOR'S TRANSPORTATION	46.98
					AIRFARE FOR SENATOR NELSON MILLARD TO MCCOOK AND RETURN	
DNEL21300084	11/21/2012	PROKOP.JASON D	11/08/2012	11/14/2012	STAFF TRANSPORTATION	22.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNEL21300088	12/03/2012	WILLIAMSON.DAYLE E	11/09/2012	11/09/2012	STAFF TRANSPORTATION	31.08
DNEL21300089	12/04/2012	WILLIAMSON.DAYLE E	11/15/2012	11/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.97
					STAFF PER DIEM	149.85
DNEL21300090	12/04/2012	WILLIAMSON.DAYLE E	11/18/2012	11/20/2012	LINCOLN TO SEWARD AND RETURN	85.62
					STAFF PER DIEM	149.85
DNEL21300091	12/03/2012	JOHANSEN.PHIL K	11/01/2012	11/01/2012	STAFF TRANSPORTATION	211.46
					LINCOLN TO KEARNEY AND RETURN	
DNEL21300092	11/30/2012	JOHANSEN.PHIL K	11/02/2012	11/02/2012	STAFF TRANSPORTATION	94.35
					KENESAW TO PENDER AND RETURN	
					STAFF TRANSPORTATION	
					KENESAW TO SUPERIOR AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21300093	12/03/2012	JOHANSEN.PHIL K	11/05/2012	11/05/2012	STAFF TRANSPORTATION	229.77
DNEL21300094	12/03/2012	JOHANSEN.PHIL K	11/07/2012	11/07/2012	KENESAW TO WINNEBAGO AND RETURN	
DNEL21300101	11/30/2012	CRAWFORD.BRITTANY S	10/10/2012	11/16/2012	STAFF TRANSPORTATION	53.84
DNEL21300102	12/07/2012	BECKER.TIMOTHY A	11/28/2012	11/28/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.83
DNEL21300103	12/10/2012	KAMP.DREW J	11/01/2012	11/30/2012	STAFF TRANSPORTATION	387.39
DNEL21300104	12/10/2012	EHLY.KATHARINE L	11/26/2012	11/30/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DNEL21300105	12/07/2012	KAMP.DREW J	12/02/2012	12/02/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.93
DNEL21300106	12/10/2012	LEAHY.PATRICK J	11/01/2012	11/30/2012	STAFF TRANSPORTATION	121.55
DNEL21300107	12/10/2012	LEAHY.PATRICK J	11/19/2012	11/19/2012	OMAHA TO LINCOLN AND RETURN	13.39
DNEL21300108	12/10/2012	WILLIAMSON.DAYLE E	11/29/2012	11/30/2012	STAFF TRANSPORTATION	161.51
DNEL21300109	12/07/2012	WILLIAMSON.DAYLE E	11/27/2012	11/27/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.97
DNEL21300110	12/07/2012	MCCARTY.JANICE K	11/09/2012	11/28/2012	STAFF TRANSPORTATION	149.85
DNEL21300111	12/07/2012	WARD.TAMMY J	11/19/2012	11/19/2012	LINCOLN TO KEARNEY AND RETURN	64.94
DNEL21300115	12/07/2012	CRAWFORD.BRITTANY S	11/29/2012	11/30/2012	STAFF TRANSPORTATION	57.17
DNEL21300118	12/11/2012	DETTOR.BRIAN R	10/04/2012	10/05/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.49
DNEL21300119	12/11/2012	DETTOR.BRIAN R	11/13/2012	11/16/2012	STAFF TRANSPORTATION	54.95
DNEL21300122	12/12/2012	JOHANSEN.PHIL K	11/15/2012	11/15/2012	STAFF TRANSPORTATION	10.95
DNEL21300123	12/12/2012	JOHANSEN.PHIL K	11/27/2012	11/27/2012	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	162.89
DNEL21300124	12/12/2012	JOHANSEN.PHIL K	11/12/2012	11/12/2012	STAFF PER DIEM	118.75
DNEL21300125	12/12/2012	JOHANSEN.PHIL K	11/14/2012	11/14/2012	STAFF TRANSPORTATION	380.77
DNEL21300132	12/14/2012	GUVNES.NATASHA	12/02/2012	12/04/2012	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	338.00
DNEL21300133	12/14/2012	NELSON.E BENJAMIN	11/12/2012	11/13/2012	STAFF TRANSPORTATION	199.80
DNEL21300134	12/13/2012	JP MORGAN CHASE BANK NA	11/07/2012	11/21/2012	KENESAW TO OMAHA AND RETURN	11.25
DNEL21300139	12/17/2012	WILLIAMSON.DAYLE E	12/07/2012	12/08/2012	STAFF TRANSPORTATION	179.82
DNEL21300141	12/19/2012	JP MORGAN CHASE BANK NA	10/17/2012	11/15/2012	KENESAW TO NORFOLK AND RETURN	126.54
					KENESAW TO ORD, TAYLOR AND RETURN	195.36
					STAFF TRANSPORTATION	474.49
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	312.93
					STAFF PER DIEM	152.66
					SENATOR'S TRANSPORTATION	359.80
					WASHINGTON DC TO HARTFORD CT AND RETURN	1,365.30
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 11/13-16 B DETTOR WASHINGTON DC TO OMAHA AND RETURN;	
					11/12-16, 25-29 H BUSH OMAHA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	158.88
					STAFF TRANSPORTATION	125.99
					LINCOLN TO GRAND ISLAND AND RETURN	1,855.10
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN NELSON AS FOLLOW: 10/17, 29, 11/12 OMAHA TO WASHINGTON DC; 10/19, 11/8, 15 WASHINGTON DC TO OMAHA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21300142	12/18/2012	BECKER.TIMOTHY A	12/04/2012	12/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	132.70 929.00 621.46
DNEL21300144	12/19/2012	BUSH.HALEY C	11/12/2012	11/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	86.15 869.53 162.29
DNEL21300145	12/28/2012	BUSH.HALEY C	11/25/2012	11/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	106.16 857.16 139.53
DNEL21300146	12/28/2012	WEISS.MAX A	12/02/2012	12/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	9.95 100.59 95.92
DNEL21300147	12/19/2012	EHL.Y.KATHARINE L	12/03/2012	12/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.01
DNEL21300153	01/03/2013	BUSH.HALEY C	12/03/2012	12/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	265.40 2,095.15 209.65
DNEL21300157	12/28/2012	BECKER.TIMOTHY A	12/14/2012	12/14/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.05
DNEL21300158	01/03/2013	TEARE.CAITLIN	12/12/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	717.34 288.01
DNEL21300159	01/02/2013	JOHANSEN.PHIL K	12/18/2012	12/18/2012	STAFF TRANSPORTATION KENESAW TO LINCOLN AND RETURN	136.53
DNEL21300160	01/03/2013	DETTER.BRIAN R	12/15/2012	12/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	32.85 598.10 323.69
DNEL21300161	01/03/2013	JP MORGAN CHASE BANK NA	11/26/2012	12/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON AS FOLLOWS: 11/26-30, 12/3-6 OMAHA TO WASHINGTON DC AND RETURN; 12/10 OMAHA TO WASHINGTON DC	1,245.50
DNEL21300162	01/03/2013	SILVERHAWK AVIATION INC	12/08/2012	12/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON LINCOLN TO OMAHA, GRAND ISLAND, OMAHA AND RETURN	3,644.25
DNEL21300164	01/02/2013	EHL.Y.KATHARINE L	12/18/2012	12/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.86
DNEL21300165	01/07/2013	GUYNES.NATASHA	12/27/2012	12/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DNEL21300166	01/07/2013	KAMP.DREW J	12/01/2012	12/18/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.21
DNEL21300170	01/18/2013	LEAHY.PATRICK J	12/01/2012	12/27/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.17
DNEL21300171	01/18/2013	LEAHY.PATRICK J	12/18/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.35 57.43
DNEL21300172	01/17/2013	LATIMER.LOUISE M	10/01/2012	12/11/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.08
DNEL21300173	01/18/2013	KRAFT.LAURA M	12/19/2012	12/19/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	56.10
DNEL21300174	01/18/2013	KRAFT.LAURA M	12/17/2012	12/17/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	56.10
DNEL21300175	01/18/2013	KRAFT.LAURA M	12/18/2012	12/18/2012	SENATOR'S TRANSPORTATION STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	61.05 13.26
DNEL21300176	01/18/2013	KAMP.DREW J	12/18/2012	12/18/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	61.60
DNEL21300177	01/16/2013	KAMP.DREW J	12/19/2012	12/19/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	78.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21300178	01/16/2013	KAMP.DREW J	12/21/2012	12/21/2012	STAFF TRANSPORTATION	75.90
DNEL21300179	01/16/2013	MCCARTY.JANICE K	12/05/2012	12/26/2012	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	61.60
DNEL21300181	01/17/2013	PROKOP.JASON D	12/13/2012	12/31/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.40
DNEL21300182	02/08/2013	JP MORGAN CHASE BANK NA	12/02/2012	12/19/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2,289.70
DNEL21300187	02/26/2013	CRAWFORD.BRITTANY S	12/18/2012	12/18/2012	AIRFARE FOR THE FOLLOWING: 12/2-4 N GUYNES, 12/2-3, 14-16 M WEISS, 12/12-18 C TEARE, 12/15-19 B BETTER WASHINGTON DC TO OMAHA AND RETURN; 12/3-13 H BUSH OMAHA TO WASHINGTON DC AND RETURN	7.73
DNEL21300188	02/26/2013	CRAWFORD.BRITTANY S	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	66.00
DNEL21300189	02/26/2013	CRAWFORD.BRITTANY S	12/19/2012	12/19/2012	OMAHA TO LINCOLN AND RETURN STAFF PER DIEM	3.75
DNEL21300189	02/26/2013	CRAWFORD.BRITTANY S	12/17/2012	12/17/2012	STAFF TRANSPORTATION STAFF PER DIEM	66.00
DNEL21300199	03/07/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/28/2012	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	2,161.43
					AIRFARE FOR SEN NELSON 12/13-17, 12/22-26 WASHINGTON DC TO OMAHA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						41,876.27
CV130001382	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	5.70
CV130002417	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	19.00
CV130003016	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	63.60
DNEL21300076	11/20/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/24/2012	FEES AND OTHER CHARGES	120.00
DNEL21300090	12/04/2012	WILLIAMSON DAYLE E	11/18/2012	11/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	210.00
DNEL21300134	12/13/2012	JP MORGAN CHASE BANK NA	11/07/2012	11/21/2012	FEES AND OTHER CHARGES	90.00
DNEL21300135	12/19/2012	PAPER TIGER SHREDDING	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	289.65
DNEL21300139	12/17/2012	WILLIAMSON DAYLE E	12/07/2012	12/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DNEL21300142	12/18/2012	BECKER.TIMOTHY A	12/04/2012	12/09/2012	FEES AND OTHER CHARGES	30.00
DNEL21300182	02/08/2013	JP MORGAN CHASE BANK NA	12/02/2012	12/19/2013	FEES AND OTHER CHARGES	270.00
DNEL21300190	02/25/2013	FRANKEL ZACHARIA ARNOLD NISSEN STAMP	01/28/2013	01/28/2013	OTHER MISCELLANEOUS SERVICES	3,850.00
DNEL21300199	03/07/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/28/2012	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						5,032.95
						PERSONNEL COMP. FULL-TIME PERMANENT
						625,128.79
						PERSONNEL BENEFITS
						1,818.80
NET PAYROLL EXPENSES						626,947.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,127,657.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,255.31			
Net Payroll Expenses			0.00	-3,475,445.73
Travel and Transportation of Persons			0.00	-137,588.23
Rent, Communications and Utilities			0.00	-104,803.58
Printing and Reproduction			0.00	-3,659.41
Other Contractual Services			0.00	-29,456.70
Supplies and Materials			0.00	-77,501.16
Acquisition of Assets			0.00	-24,373.18
ORGANIZATION TOTALS	\$4,119,401.69		\$0.00	-\$3,852,827.99
UNEXPENDED BALANCE AS OF 03/31/2013				\$266,573.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$4,086,812.00			
Supplementals	33,328.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,371.00	-3,416,186.34
Travel and Transportation of Persons			-1,931.13	-119,768.43
Rent, Communications and Utilities			-13,837.40	-118,278.51
Printing and Reproduction			0.00	-1,643.75
Other Contractual Services			0.00	-27,438.40
Supplies and Materials			-12,300.39	-58,459.11
Acquisition of Assets			0.00	-9,629.66
ORGANIZATION TOTALS	\$4,120,140.00		-\$29,439.92	-\$3,751,404.20
UNEXPENDED BALANCE AS OF 03/31/2013				\$368,735.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21201039	10/02/2012	NELSON,BILL	09/14/2012	09/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	320.85
DNES21201042	10/01/2012	WILLIAMS,GRANT R	08/10/2012	09/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DNES21201043	10/01/2012	MC GEE,DIANA L	09/18/2012	09/18/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DNES21201044	10/01/2012	MC GEE,DIANA L	09/17/2012	09/17/2012	STAFF TRANSPORTATION FORT MYERS TO BOWLING GREEN AND RETURN	52.56
DNES21201045	10/01/2012	MC GEE,DIANA L	09/20/2012	09/20/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DNES21201046	10/01/2012	BANNISTER,JACQUELYN T	09/20/2012	09/21/2012	STAFF TRANSPORTATION TALLAHASSEE TO CARRABELLE, SOPCHOPPY AND RETURN	40.84
DNES21201047	10/02/2012	BROWN,CELESTE	08/29/2012	09/18/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.33
DNES21201048	10/01/2012	ARTHUR,BARBARA S	08/22/2012	08/22/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	26.50
DNES21201049	10/01/2012	ARTHUR,BARBARA S	08/27/2012	08/27/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	59.00
DNES21201050	10/01/2012	ARTHUR,BARBARA S	08/23/2012	08/23/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	50.50
DNES21201054	10/01/2012	ARTHUR,BARBARA S	09/10/2012	09/10/2012	STAFF TRANSPORTATION MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DNES21201055	10/01/2012	MCGOVERN,MICHELLE OYOLA	09/13/2012	09/26/2012	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
DNES21201056	10/04/2012	VILLA,PEDRO M	09/01/2012	09/29/2012	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21201057	10/04/2012	BROWN.CELESTE	09/20/2012	09/26/2012	STAFF TRANSPORTATION	143.65
DNES21201058	10/03/2012	ARTHUR.BARBARA S	09/14/2012	09/14/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DNES21201059	10/03/2012	BANNISTER.JACQUELYN T	09/01/2012	09/28/2012	MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DNES21201060	10/03/2012	BANNISTER.JACQUELYN T	09/27/2012	09/27/2012	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.69
DNES21300001	10/03/2012	BROWN.CELESTE	09/25/2012	09/25/2012	TALLAHASSEE TO QUINCY, MARIANNA AND RETURN STAFF TRANSPORTATION	75.82
DNES21300002	10/04/2012	ROSS.KATHERINE L	09/07/2012	09/27/2012	ORLANDO TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	110.50
DNES21300008	10/04/2012	LAWSON.WILLOWSTINE	09/15/2012	09/28/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	159.50
DNES21300009	10/03/2012	MCGEE.DIANA L	09/25/2012	09/25/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.76
DNES21300010	10/03/2012	MCGEE.DIANA L	09/26/2012	09/26/2012	FORT MYERS TO NAPLES AND RETURN STAFF TRANSPORTATION	59.91
DNES21300011	10/03/2012	MCGEE.DIANA L	09/27/2012	09/27/2012	FORT MYERS TO SEBRING AND RETURN STAFF TRANSPORTATION	15.50
DNES21300012	10/03/2012	MCGEE.DIANA L	09/28/2012	09/28/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DNES21300013	10/03/2012	MCGEE.DIANA L	09/28/2012	09/28/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.02
DNES21300014	10/09/2012	BROWN.CELESTE	09/27/2012	09/30/2012	FORT MYERS TO SARASOTA AND RETURN STAFF TRANSPORTATION	55.00
DNES21300015	10/09/2012	MCGOVERN.MICHELLE OYOLA	09/28/2012	09/28/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.50
DNES21300019	10/09/2012	MCGOVERN.MICHELLE OYOLA	09/27/2012	09/27/2012	WEST PALM BEACH TO FORT PIERCE AND RETURN STAFF TRANSPORTATION	24.50
DNES21300073	10/25/2012	LAWSON.WILLOWSTINE	09/29/2012	09/29/2012	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,931.13
PERSONNEL BENEFITS						1,371.00
NET PAYROLL EXPENSES						1,371.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,131,249.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-207,826.61		
Net Payroll Expenses		-1,672,016.13	-1,672,016.13
Travel and Transportation of Persons		-43,431.27	-43,431.27
Rent, Communications and Utilities		-33,490.65	-33,490.65
Printing and Reproduction		-1,220.16	-1,220.16
Other Contractual Services		-388.30	-388.30
Supplies and Materials		-26,647.12	-26,647.12
Acquisition of Assets		-26,343.46	-26,343.46
ORGANIZATION TOTALS	\$3,923,422.39	-\$1,803,537.09	-\$1,803,537.09
UNEXPENDED BALANCE AS OF 03/31/2013			\$2,119,885.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR	24,416.08
		CULLY, KAREN G			SENIOR CONSTITUENT ADVOCATE	22,929.96
		GUSTAVE, PEGGY			CONSTITUENT ADVOCATE	20,928.48
		SOLOMON, JENNIFER			LEGISLATIVE ASSISTANT	29,250.00
		CURRAN, PATRICIA M			CORRESPONDENCE MANAGER	35,822.40
		GREENE, ARTENA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES/ADMINISTRATIVE AND TECHNOLOGY SERVICES	31,110.96
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	34,299.96
		GULLEY, BRYAN A			PRESS SECRETARY TO JAN. 31	24,790.00
		MITCHELL, PETER J			CHIEF OF STAFF	73,432.22
		DAVICH, SHERRY H			DIRECTOR OF CONSTITUENT SERVICES	45,685.44
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	63,240.00
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR	21,702.48
		MCSEE, DIANA L			REGIONAL DIRECTOR	27,646.44
		LAWSON, WILLOWSTINE			REGIONAL DIRECTOR	32,955.00
		MCLAUGHLIN, DANIEL E			COMMUNICATIONS DIRECTOR	81,640.44
		ARTHUR, BARBARA S			REGIONAL DIRECTOR	14,119.44
		BANNISTER, JACQUELYN T			COMMUNITY OUTREACH DIRECTOR	38,694.96
		BROWN, CELESTE			REGIONAL DIRECTOR	33,042.96
		DE TOMA, FRANK J			SENIOR CONSTITUENT ADVOCATE	24,480.48
		MARSHALL, LISA M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	27,497.40
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE	22,630.44
		SHER, LAUREN N			LEGISLATIVE ASSISTANT FROM JAN. 3	15,888.86
		NIELSON, BETH V			OFFICE MANAGER TO JAN. 11	22,388.33
		KOBERNAT, DOLLY E			SENIOR CONSTITUENT ADVOCATE	16,772.40
		WALSH, DOROTHY A			SENIOR ADVISOR TO THE CHIEF OF STAFF	32,489.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANCHEZ, DAVID			STAFF ASSISTANT	14,849.28
		TEWARI, USHA N			CONSTITUENT ADVOCATE	17,320.92
		GRUSE, JESSICA L			CORRESPONDENCE ASSISTANT TO JAN. 31	10,500.00
		LOPEZ, JUAN R			CONSTITUENT ADVOCATE TO JAN. 10	13,886.06
		BROWN, RYAN H			PRESS SECRETARY FROM FEB. 11	7,841.66
		MCGOVERN, MICHELLE OYOLA			REGIONAL DIRECTOR	27,480.96
		QUINN, SUSAN PEREZ			LEGISLATIVE DIRECTOR	59,670.00
		MCCORMICK, RYAN P			SENIOR COUNSEL FOR TAX AND ECONOMIC POLICY	55,159.92
		MEADOWS, KENNETH L			DIRECTOR OF OPERATIONS FROM JAN. 3	21,193.33
		GLENN, TREON M			LEGISLATIVE AIDE TO JAN. 31	12,257.60
		VENKATESH, RUPA T			CONSTITUENT ADVOCATE	16,249.92
		ALVARADO, MELISSA			ASSISTANT TO COS' LEGISLATIVE CORRESPONDENT	16,320.00
		BROWN, ALICIA N			LEGISLATIVE AIDE TO MAR. 18	18,860.56
		MICKLE, STEPHANIE M			GENERAL COUNSEL	38,479.44
		BORDERS, ELIZABETH J			SCHEDULING ASSISTANT TO JAN. 9	8,799.97
		MANZO, JOSIAH D			MAILROOM COORDINATOR AND INTERN COORDINATOR	13,800.00
		TIGHE, ALICIA M			DC SCHEDULER	15,600.00
		ODOM, CLINT E			DEPUTY LEGISLATIVE DIRECTOR	47,093.40
		HESTER, MARY LOUISE			ASSISTANT TO CHIEF OF STAFF	15,999.96
		WALLS, CANDACE R			STAFF ASSISTANT TO FEB. 10	7,348.57
		BUNCE, SCOTT M			STAFF ASSISTANT	11,681.19
		FLANNERY, CLARE			ASSISTANT PRESS SECRETARY TO FEB. 21	14,100.00
		AHN, SUSIE			LEGISLATIVE COUNSEL TO NOV. 16	11,076.51
		VILLA, PEDRO M			REGIONAL DIRECTOR	27,499.92
		TINSLEY, ABIGAIL S			LEGISLATIVE AIDE	15,999.96
		STEIN, MARIN			LEGISLATIVE ASSISTANT	25,500.00
		MEKHDJAVAKIAN, TALEEN G			ASSISTANT SCHEDULER	13,806.21
		QUILLO, JEAN A			STAFF ASSISTANT	12,557.37
		FATORA, JEFFREY A			MILITARY LEGISLATIVE ASSISTANT	42,075.00
		AUTREY, REBECCA L			DEPUTY PRESS SECRETARY	18,999.96
		ALLEN, KERRY L			LEGISLATIVE AIDE	15,999.96
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	9,249.96
		KAMRATH, ERIK WILLIAM			STAFF ASSISTANT	11,749.92
		ROSS, KATHERINE L			REGIONAL DIRECTOR	22,500.00
		GSOVSKI, SASHA			LEGISLATIVE ASSISTANT FROM JAN. 3	16,377.73
		HUNT, MEGHAN J			STAFF ASSISTANT TO MAR. 11	8,607.59
		MIRZA, ANUM S			SPECIAL ASSISTANT	14,625.00
		RUNFOLA, CHARLES T III			STAFF ASSISTANT	9,249.96
		HART, CAITLIN M			STAFF ASSISTANT	11,749.92
		THORP, KYLE LARUE			STAFF ASSISTANT	11,749.92
		KLEINMAN, SARAH R			STAFF ASSISTANT	14,250.00
		WILLIAMS, GRANT R			LEGISLATIVE CORRESPONDENT	14,645.83
		HAUPTKORN, NATHANAEAL A			STAFF ASSISTANT TO DEC. 31 AND FROM JAN. 7 TO MAR. 30	5,800.00
		PIERRE, HAYLEY			STAFF ASSISTANT	14,250.00
		MIRROP, CONNIE L			STAFF ASSISTANT	9,249.96
		CHIS, AURELIA M			STAFF ASSISTANT FROM NOV. 7 TO MAR. 28	7,297.18
		LYNN, PATRICIA A			STAFF ASSISTANT FROM DEC. 7 TO DEC. 7	159.90
		SOTO, JAIME A			STAFF ASSISTANT FROM JAN. 7	5,483.29
		GUESS, BRENDAN D			STAFF ASSISTANT FROM JAN. 3	5,744.40
		GITTESS, DAVID			MAIL MANAGER FROM FEB. 11	4,166.66
		SOPHIE, JOSEPH E			STAFF ASSISTANT FROM FEB. 19	2,158.32
		KING, ELIZABETH P			STAFF ASSISTANT FROM MAR. 4	1,350.00
		ROGERS, EMILY			PRESS ASSISTANT FROM MAR. 18	1,263.88
		MCKEIVER, CANDISE J			RESEARCH ASSISTANT FROM MAR. 26	208.33
		RUSSELL, NICHOLAS A			LEGISLATIVE CORRESPONDENT FROM MAR. 27	355.55
		BARBANERA, MICHAEL B			STAFF ASSISTANT FROM MAR. 28	100.00
DNES21300016	10/09/2012	MCGOVERN, MICHELLE OYOLA	10/01/2012	10/03/2012	STAFF TRANSPORTATION	47.50
DNES21300017	10/15/2012	BANNISTER, JACQUELYN T	10/01/2012	10/01/2012	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	77.74

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			START	END		
DNES21300018	10/09/2012	ROSS.KATHERINE L	10/01/2012	10/01/2012	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	38.00
DNES21300022	10/09/2012	BANNISTER.JACQUELYN T	10/02/2012	10/03/2012	STAFF TRANSPORTATION TALLAHASSEE TO SANTA ROSA BEACH AND RETURN	64.66
DNES21300023	10/15/2012	MCGEE.DIANA L	10/03/2012	10/03/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DNES21300024	10/15/2012	MCGEE.DIANA L	10/04/2012	10/04/2012	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	98.50
DNES21300025	10/15/2012	MCGEE.DIANA L	10/05/2012	10/05/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DNES21300031	10/16/2012	BROWN.CELESTE	10/02/2012	10/09/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.83
DNES21300036	10/22/2012	ROSS.KATHERINE L	10/04/2012	10/06/2012	STAFF TRANSPORTATION JACKSONVILLE TO INTERLACHEN, PENNEY FARMS, HAMPTON AND RETURN	146.00
DNES21300037	10/22/2012	MCGEE.DIANA L	10/08/2012	10/08/2012	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	83.00
DNES21300038	10/22/2012	MCGOVERN.MICHELLE OYOLA	10/09/2012	10/09/2012	STAFF TRANSPORTATION WEST PALM BEACH TO KISSIMEE AND RETURN	170.40
DNES21300039	10/22/2012	MCGEE.DIANA L	10/10/2012	10/10/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DNES21300040	10/22/2012	MCGEE.DIANA L	10/10/2012	10/10/2012	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	86.67
DNES21300041	10/22/2012	MCGEE.DIANA L	10/09/2012	10/09/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DNES21300042	10/22/2012	MCGEE.DIANA L	10/11/2012	10/11/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DNES21300043	10/22/2012	MCGEE.DIANA L	10/12/2012	10/12/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DNES21300044	10/22/2012	BANNISTER.JACQUELYN T	10/11/2012	10/11/2012	STAFF TRANSPORTATION TALLAHASSEE TO CRAWFORDVILLE AND RETURN	30.53
DNES21300045	10/22/2012	MCGOVERN.MICHELLE OYOLA	10/04/2012	10/12/2012	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.50
DNES21300046	10/22/2012	MCGEE.DIANA L	10/09/2012	10/09/2012	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	27.75
DNES21300053	10/25/2012	BROWN.CELESTE	10/11/2012	10/11/2012	STAFF TRANSPORTATION ORLANDO TO BARTOW AND RETURN	117.90
DNES21300054	10/25/2012	BROWN.CELESTE	10/10/2012	10/17/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.82
DNES21300055	10/24/2012	ROSS.KATHERINE L	10/13/2012	10/13/2012	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	35.00
DNES21300059	10/24/2012	MEKHDJAVAKIAN.TALEEN G	10/09/2012	10/09/2012	STAFF TRANSPORTATION ORLANDO TO YEEHAW JUNCTION AND RETURN	95.16
DNES21300060	10/25/2012	WALLS.CANDACE R	10/17/2012	10/17/2012	STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	52.50
DNES21300061	10/25/2012	MCGEE.DIANA L	10/15/2012	10/15/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DNES21300062	10/25/2012	MCGEE.DIANA L	10/16/2012	10/16/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DNES21300063	10/25/2012	MCGEE.DIANA L	10/18/2012	10/18/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DNES21300064	10/25/2012	MCGEE.DIANA L	10/19/2012	10/19/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21300066	10/25/2012	MCGEE.DIANA L	10/17/2012	10/17/2012	STAFF TRANSPORTATION FORT MYERS TO TAMPA AND RETURN	135.35
DNES21300067	10/25/2012	MCGEE.DIANA L	10/19/2012	10/19/2012	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	90.00
DNES21300074	10/25/2012	LAWSON.WILLOWSTINE	10/01/2012	10/17/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DNES21300075	11/01/2012	STEIN.MARIN	10/23/2012	10/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DNES21300076	11/01/2012	VILLA.PEDRO M	10/01/2012	10/25/2012	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300077	11/14/2012	ARTHUR.BARBARA S	10/05/2012	10/05/2012	STAFF TRANSPORTATION	18.50
DNES21300078	11/14/2012	ARTHUR.BARBARA S	10/11/2012	10/11/2012	MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.50
DNES21300083	11/14/2012	BANNISTER.JACQUELYN T	10/01/2012	10/31/2012	MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.50
DNES21300084	11/15/2012	LAWSON.WILLOWSTINE	10/27/2012	10/28/2012	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.50
DNES21300085	11/14/2012	LAWSON.WILLOWSTINE	11/01/2012	11/05/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DNES21300086	11/14/2012	ROSS.KATHERINE L	10/04/2012	10/25/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.00
DNES21300087	11/14/2012	ARTHUR.BARBARA S	10/17/2012	10/17/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.00
DNES21300088	11/15/2012	ARTHUR.BARBARA S	10/24/2012	10/24/2012	MELBOURNE BEACH TO ORLANDO AND RETURN STAFF TRANSPORTATION	107.50
DNES21300089	11/14/2012	ARTHUR.BARBARA S	10/25/2012	10/25/2012	MELBOURNE BEACH TO DAYTONA BEACH AND RETURN STAFF TRANSPORTATION	17.50
DNES21300090	11/14/2012	MCGEE.DIANA L	10/23/2012	10/23/2012	MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
DNES21300091	11/14/2012	MCGEE.DIANA L	10/24/2012	10/24/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.17
DNES21300092	11/14/2012	MCGEE.DIANA L	10/24/2012	10/24/2012	FORT MYERS TO SARASOTA AND RETURN STAFF TRANSPORTATION	8.00
DNES21300093	11/14/2012	MCGEE.DIANA L	10/25/2012	10/25/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DNES21300098	11/19/2012	BANNISTER.JACQUELYN T	11/08/2012	11/08/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.70
DNES21300099	11/19/2012	BANNISTER.JACQUELYN T	11/09/2012	11/09/2012	TALLAHASSEE TO CROSS CITY AND RETURN STAFF PER DIEM	2.31
DNES21300100	11/16/2012	BROWN.CELESTE	10/30/2012	10/30/2012	STAFF TRANSPORTATION TALLAHASSEE TO LAKE CITY, LAMONT AND RETURN	74.20
DNES21300101	11/19/2012	BROWN.CELESTE	10/20/2012	10/20/2012	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	100.62
DNES21300102	11/19/2012	BROWN.CELESTE	10/22/2012	11/05/2012	STAFF TRANSPORTATION ORLANDO TO OCALA AND RETURN	200.02
DNES21300103	11/19/2012	BROWN.CELESTE	10/24/2012	10/24/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	135.42
DNES21300108	11/28/2012	MITCHELL.PETER J	11/13/2012	11/16/2012	ORLANDO TO GAINESVILLE AND RETURN STAFF INCIDENTALS	79.62
DNES21300115	11/29/2012	MCGEE.DIANA L	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	625.50
DNES21300116	12/07/2012	NELSON.BILL	11/10/2012	11/13/2012	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF PER DIEM	491.60
DNES21300118	11/29/2012	BROWN.CELESTE	11/09/2012	11/09/2012	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	14.38
DNES21300119	11/30/2012	BROWN.CELESTE	11/07/2012	11/15/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	387.13
DNES21300120	12/06/2012	MCGEE.DIANA L	11/07/2012	11/07/2012	ORLANDO TO GAINESVILLE, ORLANDO, LAKE WALES, DAYTONA BEACH, ORLANDO TO WASHINGTON DC STAFF TRANSPORTATION	62.50
DNES21300121	11/29/2012	MCGEE.DIANA L	11/08/2012	11/08/2012	ORLANDO TO LAKE WALES AND RETURN STAFF TRANSPORTATION	101.38
DNES21300122	11/29/2012	MCGEE.DIANA L	11/08/2012	11/08/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.00
DNES21300123	11/29/2012	ROSS.KATHERINE L	11/08/2012	11/08/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.16
					FORT MYERS TO WAUCHULA AND RETURN STAFF TRANSPORTATION	60.05
					JACKSONVILLE TO TALLAHASSEE AND RETURN	

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			START	END		
DNES21300124	11/29/2012	MCGEE,DIANA L	11/14/2012	11/14/2012	STAFF TRANSPORTATION	23.00
DNES21300125	11/29/2012	MCGEE,DIANA L	11/15/2012	11/15/2012	FORT MYERS TO BOKEELIA AND RETURN STAFF TRANSPORTATION	17.50
DNES21300126	11/29/2012	MCGEE,DIANA L	11/15/2012	11/15/2012	FORT MYERS TO FORT MYERS BEACH AND RETURN STAFF TRANSPORTATION	4.50
DNES21300128	11/29/2012	ROSS,KATHERINE L	11/21/2012	11/21/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.00
DNES21300130	11/30/2012	NELSON,BILL	11/16/2012	11/26/2012	JACKSONVILLE TO FERNANDINA BEACH AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	11.85 397.38 2,002.44
DNES21300135	12/04/2012	MCGOVERN,MICHELLE OYOLA	11/01/2012	11/16/2012	WASHINGTON DC TO ORLANDO, JACKSONVILLE, ORLANDO, JACKSONVILLE, FERNANDINA BEACH, ORLANDO AND RETURN STAFF TRANSPORTATION	91.50
DNES21300137	12/07/2012	ROSS,KATHERINE L	11/01/2012	11/28/2012	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	131.00
DNES21300138	12/07/2012	MITCHELL,PETER J	11/28/2012	11/29/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	99.51 749.50 618.60
DNES21300139	12/06/2012	ANDERSON,RASHAHRA T	12/03/2012	12/03/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	30.00
DNES21300140	12/06/2012	ANDERSON,RASHAHRA T	11/29/2012	11/29/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DNES21300141	12/07/2012	ANDERSON,RASHAHRA T	11/27/2012	11/27/2012	STAFF TRANSPORTATION TAMPA TO SPRING HILL AND RETURN	60.00
DNES21300142	12/07/2012	VILLA,PEDRO M	11/01/2012	11/29/2012	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, SPRING HILL, ZEPHYRHILLS AND RETURN	202.50
DNES21300146	12/10/2012	NELSON,BILL	11/30/2012	12/03/2012	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	5.16 335.72
DNES21300147	12/07/2012	ARTHUR,BARBARA S	11/08/2012	11/08/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	41.00
DNES21300148	12/10/2012	ARTHUR,BARBARA S	11/12/2012	11/12/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN STAFF PER DIEM	21.00 105.00
DNES21300149	12/07/2012	ARTHUR,BARBARA S	11/13/2012	11/13/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	35.00
DNES21300150	12/07/2012	ARTHUR,BARBARA S	11/27/2012	11/27/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	20.00
DNES21300151	12/07/2012	ARTHUR,BARBARA S	11/28/2012	11/28/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO PALM BAY AND RETURN	18.50
DNES21300152	12/14/2012	MITCHELL,PETER J	12/04/2012	12/06/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	66.34 494.50 490.60
DNES21300153	12/14/2012	BROWN,CELESTE	12/03/2012	12/05/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	121.82
DNES21300154	12/13/2012	MCGEE,DIANA L	11/27/2012	11/27/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.99
DNES21300155	12/13/2012	MCGEE,DIANA L	11/27/2012	11/27/2012	FORT MYERS TO PORT CHARLOTTE AND RETURN STAFF TRANSPORTATION	8.00
DNES21300156	12/13/2012	MCGEE,DIANA L	11/28/2012	11/28/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.50
DNES21300157	12/13/2012	MCGEE,DIANA L	11/30/2012	11/30/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.00
DNES21300158	12/13/2012	MCGEE,DIANA L	12/03/2012	12/03/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.50
DNES21300159	12/13/2012	MCGEE,DIANA L	12/05/2012	12/05/2012	FORT MYERS TO MURDOCK AND RETURN STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00

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			START	END		
DNES21300160	12/17/2012	HESTER.MARY LOUISE	12/06/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO APALACHICOLA AND RETURN	30.00 44.61
DNES21300161	12/17/2012	WILLIAMS.GRANT R	10/04/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.00
DNES21300169	12/14/2012	NELSON.BILL	12/06/2012	12/10/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TAMPA, ORLANDO AND RETURN	7.83 518.20
DNES21300170	12/19/2012	BROWN.ALICIA N	12/11/2012	12/11/2012	STAFF TRANSPORTATION AIRPORT PARKING FOR CANCELED TRIP WASHINGTON DC TO MOBILE AL AND RETURN	15.00
DNES21300172	12/18/2012	WALSH.DOROTHY A	10/16/2012	11/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DNES21300173	12/14/2012	HESTER.MARY LOUISE	12/11/2012	12/11/2012	STAFF TRANSPORTATION TALLAHASSEE TO HAVANA AND RETURN	17.00
DNES21300174	12/14/2012	MCGEE.DIANA L	12/06/2012	12/06/2012	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	29.20
DNES21300175	12/14/2012	MCGEE.DIANA L	12/06/2012	12/06/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DNES21300176	12/14/2012	MCGEE.DIANA L	12/07/2012	12/07/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DNES21300177	12/14/2012	MCGEE.DIANA L	12/10/2012	12/10/2012	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	28.00
DNES21300178	12/14/2012	MCGOVERN.MICHELLE OYOLA	11/30/2012	11/30/2012	STAFF TRANSPORTATION WEST PALM BEACH TO CLEWISTON AND RETURN	79.00
DNES21300179	12/14/2012	MCGOVERN.MICHELLE OYOLA	11/27/2012	12/05/2012	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.00
DNES21300180	12/14/2012	MCGOVERN.MICHELLE OYOLA	12/07/2012	12/07/2012	STAFF TRANSPORTATION WEST PALM BEACH TO PAHOKEE AND RETURN	44.00
DNES21300182	12/21/2012	NELSON.BILL	12/13/2012	12/17/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, FORT PIERCE, ORLANDO AND RETURN	12.54 11.48 738.57
DNES21300183	12/28/2012	ARTHUR.BARBARA S	12/03/2012	12/03/2012	STAFF TRANSPORTATION MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DNES21300184	12/28/2012	ARTHUR.BARBARA S	12/05/2012	12/05/2012	STAFF TRANSPORTATION MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DNES21300185	12/28/2012	ARTHUR.BARBARA S	12/07/2012	12/07/2012	STAFF TRANSPORTATION MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DNES21300186	01/02/2013	ARTHUR.BARBARA S	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO DELAND AND RETURN	13.38 108.00
DNES21300187	01/02/2013	ARTHUR.BARBARA S	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	12.50 106.00
DNES21300188	12/28/2012	LAWSON.WILLOWSTINE	11/09/2012	11/09/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DNES21300189	12/28/2012	LAWSON.WILLOWSTINE	12/05/2012	12/14/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.50
DNES21300190	12/21/2012	MITCHELL.PETER J	12/11/2012	12/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	53.08 397.50 511.60
DNES21300193	01/07/2013	ROSS.KATHERINE L	12/21/2012	12/21/2012	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	61.00
DNES21300194	01/07/2013	ROSS.KATHERINE L	12/18/2012	12/18/2012	STAFF TRANSPORTATION JACKSONVILLE TO KEYSTONE HEIGHTS AND RETURN	53.00
DNES21300195	01/07/2013	MCGOVERN.MICHELLE OYOLA	12/17/2012	12/17/2012	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	74.10
DNES21300196	01/07/2013	BANNISTER.JACQUELYN T	12/18/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO LIVE OAK AND RETURN	3.82 52.47

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			START	END		
DNES21300197	01/07/2013	ROSS.KATHERINE L	12/20/2012	12/20/2012	STAFF TRANSPORTATION	77.00
DNES21300198	01/07/2013	MCGOVERN.MICHELLE OYOLA	12/18/2012	12/18/2012	JACKSONVILLE TO BUNNELL AND RETURN STAFF TRANSPORTATION	36.00
DNES21300199	01/07/2013	MCGOVERN.MICHELLE OYOLA	12/10/2012	12/14/2012	WEST PALM BEACH TO STUART AND RETURN STAFF TRANSPORTATION	103.00
DNES21300200	01/10/2013	MITCHELL.PETER J	12/16/2012	12/19/2012	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	440.58 552.85
DNES21300208	01/10/2013	VILLA.PEDRO M	12/03/2012	12/19/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC, FORT LAUDERDALE AND RETURN	136.90
DNES21300209	01/09/2013	MCGEE.DIANA L	12/17/2012	12/17/2012	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
DNES21300210	01/09/2013	MCGEE.DIANA L	12/17/2012	12/18/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.97 41.50
DNES21300211	01/09/2013	MCGEE.DIANA L	12/18/2012	12/18/2012	STAFF TRANSPORTATION FORT MYERS TO AVON PARK AND RETURN	4.00
DNES21300217	01/16/2013	LAWSON.WILLOWSTINE	12/19/2012	12/19/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.50
DNES21300218	01/17/2013	MITCHELL.PETER J	01/02/2013	01/05/2013	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	236.04 504.32
DNES21300219	01/17/2013	MITCHELL.PETER J	12/28/2012	12/28/2012	TALLAHASSEE TO WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	139.00
DNES21300220	01/17/2013	ROSS.KATHERINE L	12/05/2012	01/19/2013	TALLAHASSEE TO TAMPA AND RETURN STAFF TRANSPORTATION	132.00
DNES21300221	01/16/2013	BANNISTER.JACQUELYN T	01/08/2013	01/08/2013	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.75
DNES21300234	01/24/2013	BANNISTER.JACQUELYN T	01/15/2013	01/15/2013	TALLAHASSEE TO QUINCY, CRAWFORDVILLE AND RETURN STAFF TRANSPORTATION	33.90
DNES21300235	01/25/2013	LAWSON.WILLOWSTINE	01/10/2013	01/18/2013	TALLAHASSEE TO LEE AND RETURN STAFF TRANSPORTATION	144.50
DNES21300236	01/24/2013	ROSS.KATHERINE L	01/16/2013	01/16/2013	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DNES21300237	01/24/2013	ROSS.KATHERINE L	01/09/2013	01/09/2013	JACKSONVILLE TO FERNANDINA BEACH AND RETURN STAFF TRANSPORTATION	40.50
DNES21300238	01/25/2013	MCGOVERN.MICHELLE OYOLA	01/07/2013	01/15/2013	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	106.27
DNES21300239	01/24/2013	MCGOVERN.MICHELLE OYOLA	01/11/2013	01/11/2013	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.00
DNES21300240	01/25/2013	MCGEE.DIANA L	01/08/2013	01/08/2013	WEST PALM BEACH TO VERO BEACH AND RETURN STAFF PER DIEM	12.17 27.75
DNES21300241	01/25/2013	MCGEE.DIANA L	01/08/2013	01/08/2013	STAFF TRANSPORTATION FORT MYERS TO VENICE AND RETURN	8.00
DNES21300242	01/24/2013	MCGEE.DIANA L	01/09/2013	01/09/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 61.76
DNES21300243	01/24/2013	LAWSON.WILLOWSTINE	01/05/2013	01/09/2013	STAFF TRANSPORTATION FORT MYERS TO LAKE PLACID AND RETURN	42.00
DNES21300248	01/29/2013	NELSON.BILL	12/13/2012	12/17/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DNES21300249	02/01/2013	NELSON.BILL	12/21/2012	01/27/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, FORT PIERCE, ORLANDO AND RETURN	2.68 1,818.59
DNES21300250	01/29/2013	NELSON.BILL	01/14/2013	01/19/2013	SENATOR'S TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	5.16 234.56 504.87

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DNES21300251	02/01/2013	NELSON,BILL	12/28/2012	12/30/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	6.39 469.09
DNES21300254	01/30/2013	BROWN,CELESTE	01/14/2013	01/22/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.28
DNES21300255	01/29/2013	BANNISTER,JACQUELYN T	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO DEFUNIAK SPRINGS AND RETURN	5.08 61.99
DNES21300256	01/29/2013	BANNISTER,JACQUELYN T	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PORT SAINT JOE AND RETURN	11.56 47.62
DNES21300257	01/29/2013	LAWSON,WILLOWSTINE	01/19/2013	01/24/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DNES21300258	01/29/2013	MCGEE,DIANA L	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	8.32 36.00
DNES21300259	01/29/2013	MCGEE,DIANA L	01/17/2013	01/17/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DNES21300260	01/29/2013	MCGEE,DIANA L	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	9.40 76.00
DNES21300261	01/29/2013	MCGEE,DIANA L	01/22/2013	01/22/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DNES21300262	01/29/2013	MCGEE,DIANA L	01/23/2013	01/23/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DNES21300263	01/29/2013	MCGEE,DIANA L	01/24/2013	01/24/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DNES21300267	01/31/2013	STRICKLAND,BRENDA P	12/21/2012	01/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE AND RETURN	70.50 915.50
DNES21300270	02/11/2013	NELSON,BILL	01/25/2013	01/28/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	5.29 506.03
DNES21300279	02/07/2013	KAMRATH,ERIK WILLIAM	01/26/2013	01/26/2013	STAFF TRANSPORTATION LONGWOOD TO TAMPA AND RETURN	128.95
DNES21300280	02/11/2013	MITCHELL,PETER J	01/20/2013	01/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	108.75 749.97 620.10
DNES21300281	02/07/2013	BANNISTER,JACQUELYN T	01/25/2013	01/25/2013	STAFF TRANSPORTATION TALLAHASSEE TO LAMONT AND RETURN	38.68
DNES21300284	02/12/2013	NELSON,BILL	01/31/2013	02/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	333.87
DNES21300286	02/12/2013	MCLAUGHLIN,DANIEL E	12/15/2012	12/17/2012	STAFF TRANSPORTATION ORLANDO TO FORT PIERCE AND RETURN	123.00
DNES21300287	02/12/2013	MCLAUGHLIN,DANIEL E	01/16/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	171.76 115.00
DNES21300288	02/12/2013	MCLAUGHLIN,DANIEL E	02/01/2013	02/01/2013	STAFF INCIDENTALS STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	4.00 29.74
DNES21300289	02/12/2013	LAWSON,WILLOWSTINE	01/30/2013	02/01/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DNES21300290	02/12/2013	VILLA,PEDRO M	01/02/2013	01/30/2013	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.30
DNES21300291	02/12/2013	ROSS,KATHERINE L	01/28/2013	01/28/2013	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	40.00
DNES21300292	02/12/2013	ROSS,KATHERINE L	01/29/2013	01/29/2013	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	37.00
DNES21300293	02/12/2013	MCGOVERN,MICHELLE OYOLA	01/16/2013	02/05/2013	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.16

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DNES21300294	02/12/2013	DE TOMA,FRANK J	01/31/2013	02/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO EGLIN AFB AND RETURN	58.08 180.87
DNES21300295	02/14/2013	MITCHELL,PETER J	01/28/2013	01/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	59.16 473.50 561.55
DNES21300297	02/15/2013	NELSON,BILL	12/21/2012	12/27/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, FERNANDINA BEACH, ORLANDO AND RETURN	194.25
DNES21300298	02/15/2013	ROSS,KATHERINE L	01/13/2013	01/30/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DNES21300299	02/19/2013	MITCHELL,PETER J	02/04/2013	02/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MIAMI AND RETURN	74.32 299.75 394.19
DNES21300301	02/14/2013	ANDERSON,RASHAHRA T	02/06/2013	02/06/2013	STAFF TRANSPORTATION TAMPA TO SPRING HILL, WESLEY CHAPEL AND RETURN	55.50
DNES21300302	02/14/2013	ANDERSON,RASHAHRA T	02/05/2013	02/05/2013	STAFF TRANSPORTATION TAMPA TO DADE CITY, BROOKSVILLE AND RETURN	56.00
DNES21300303	02/14/2013	ANDERSON,RASHAHRA T	02/02/2013	02/02/2013	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	47.50
DNES21300304	02/14/2013	ANDERSON,RASHAHRA T	01/31/2013	01/31/2013	STAFF TRANSPORTATION TAMPA TO PINELLAS PARK, DADE CITY AND RETURN	57.50
DNES21300305	02/14/2013	ANDERSON,RASHAHRA T	01/29/2013	01/29/2013	STAFF TRANSPORTATION TAMPA TO PORT RICHEY, BAY PINES AND RETURN	51.50
DNES21300306	02/14/2013	ANDERSON,RASHAHRA T	01/28/2013	01/28/2013	STAFF TRANSPORTATION TAMPA TO PORT RICHEY AND RETURN	42.00
DNES21300307	02/14/2013	ANDERSON,RASHAHRA T	01/22/2013	01/22/2013	STAFF TRANSPORTATION TAMPA TO HUDSON AND RETURN	47.00
DNES21300308	02/15/2013	NELSON,BILL	01/25/2013	01/28/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	14.62
DNES21300309	02/19/2013	NELSON,BILL	02/09/2013	02/11/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, JACKSONVILLE AND RETURN	5.18 10.66 476.59
DNES21300310	02/15/2013	NELSON,BILL	01/14/2013	01/19/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	35.86
DNES21300312	02/19/2013	WILLIAMS,GRANT R	12/10/2012	02/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.00
DNES21300313	02/22/2013	LAWSON,WILLOWSTINE	02/04/2013	02/12/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.25
DNES21300314	02/22/2013	BANNISTER,JACQUELYN T	02/10/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO LAKE CITY, LAMONT AND RETURN	3.30 94.36
DNES21300315	02/22/2013	ROSS,KATHERINE L	02/13/2013	02/13/2013	STAFF TRANSPORTATION JACKSONVILLE TO ELKTON AND RETURN	48.00
DNES21300316	02/22/2013	DE TOMA,FRANK J	01/31/2013	02/02/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ORLANDO TO EGLIN AFB AND RETURN	10.50
DNES21300323	02/27/2013	NELSON,BILL	01/31/2013	02/03/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	10.35
DNES21300327	02/27/2013	MITCHELL,PETER J	02/11/2013	02/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	79.62 627.25 523.80
DNES21300328	02/27/2013	BROWN,CELESTE	02/06/2013	02/13/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.80
DNES21300329	02/26/2013	ANDERSON,RASHAHRA T	02/11/2013	02/11/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DNES21300330	02/26/2013	ANDERSON,RASHAHRA T	02/14/2013	02/14/2013	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, DADE CITY AND RETURN	58.50

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DNES21300331	02/26/2013	ANDERSON,RASHAHRA T	02/15/2013	02/15/2013	STAFF TRANSPORTATION TAMPA TO PINELLAS PARK, DADE CITY AND RETURN	57.50
DNES21300332	02/26/2013	BANNISTER,JACQUELYN T	02/14/2013	02/14/2013	STAFF TRANSPORTATION TALLAHASSEE TO VERNON AND RETURN	54.24
DNES21300335	02/27/2013	BANNISTER,JACQUELYN T	01/04/2013	01/10/2013	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DNES21300336	02/26/2013	BANNISTER,JACQUELYN T	02/06/2013	02/06/2013	STAFF TRANSPORTATION TALLAHASSEE TO MIDWAY, QUINCY AND RETURN	36.00
DNES21300337	02/27/2013	ANDERSON,RASHAHRA T	02/22/2013	02/22/2013	STAFF TRANSPORTATION TAMPA TO DUNEDIN, SAINT PETERSBURG AND RETURN	38.00
DNES21300338	02/27/2013	ANDERSON,RASHAHRA T	02/21/2013	02/21/2013	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	52.50
DNES21300339	02/27/2013	ANDERSON,RASHAHRA T	02/20/2013	02/20/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DNES21300341	02/28/2013	MCLAUGHLIN,DANIEL E	02/22/2013	02/25/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT PIERCE TO OKEECHOBEE AND RETURN	2.13 139.75
DNES21300342	02/28/2013	MCGEE,DIANA L	02/19/2013	02/19/2013	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	27.75
DNES21300343	02/28/2013	MCGEE,DIANA L	02/20/2013	02/20/2013	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	27.75
DNES21300344	03/13/2013	MCGEE,DIANA L	02/21/2013	02/22/2013	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	90.27
DNES21300346	02/28/2013	MCGEE,DIANA L	02/22/2013	02/22/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DNES21300347	03/07/2013	MCGEE,DIANA L	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	7.44 27.75
DNES21300348	03/13/2013	MCGEE,DIANA L	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO AVON PARK AND RETURN	13.00 27.75
DNES21300349	03/13/2013	MCGEE,DIANA L	02/14/2013	02/14/2013	STAFF TRANSPORTATION FORT MYERS TO FORT MYERS BEACH AND RETURN	27.75
DNES21300350	03/07/2013	MCGEE,DIANA L	02/15/2013	02/16/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	5.00 112.74
DNES21300352	02/28/2013	MCGEE,DIANA L	02/05/2013	02/05/2013	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	38.00
DNES21300353	02/28/2013	MCGEE,DIANA L	02/06/2013	02/06/2013	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	36.75
DNES21300354	02/28/2013	MCGEE,DIANA L	02/07/2013	02/07/2013	STAFF TRANSPORTATION FORT MYERS TO ZOLFO SPRINGS AND RETURN	74.00
DNES21300355	02/28/2013	MCGEE,DIANA L	01/25/2013	01/25/2013	STAFF TRANSPORTATION FORT MYERS TO AVON PARK AND RETURN	50.97
DNES21300356	03/13/2013	NELSON,BILL	02/14/2013	02/25/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TALLAHASSEE, ORLANDO, MIAMI, FORT LAUDERDALE, ORLANDO AND RETURN	25.29 244.16 1,839.32
DNES21300357	03/01/2013	LAWSON,WILLOWSTINE	02/16/2013	02/25/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DNES21300358	03/07/2013	BROWN,CELESTE	02/18/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE, TALLAHASSEE AND RETURN	26.92 128.76
DNES21300359	03/04/2013	BROWN,CELESTE	02/20/2013	02/22/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.15
DNES21300360	03/01/2013	ROSS,KATHERINE L	02/12/2013	02/21/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DNES21300361	03/01/2013	BANNISTER,JACQUELYN T	02/01/2013	02/26/2013	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DNES21300364	03/15/2013	VILLA,PEDRO M	02/01/2013	02/28/2013	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.00

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DNES21300365	03/15/2013	MITCHELL.PETER J	02/26/2013	02/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	53.08 410.25 547.32
DNES21300366	03/14/2013	MCGOVERN.MICHELLE OYOLA	02/26/2013	02/26/2013	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	55.00
DNES21300367	03/15/2013	MCGOVERN.MICHELLE OYOLA	02/15/2013	02/27/2013	WEST PALM BEACH TO FORT PIERCE AND RETURN STAFF TRANSPORTATION	185.53
DNES21300368	03/15/2013	KAMRATH.ERIK WILLIAM	02/22/2013	02/22/2013	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.15
DNES21300369	03/14/2013	BANNISTER.JACQUELYN T	02/28/2013	03/01/2013	ORLANDO TO OKEECHOBEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.82 69.02
DNES21300370	03/14/2013	ARTHUR.BARBARA S	01/25/2013	01/25/2013	TALLAHASSEE TO PANAMA CITY AND RETURN STAFF TRANSPORTATION	15.50
DNES21300371	03/14/2013	ARTHUR.BARBARA S	01/28/2013	01/28/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	40.00
DNES21300372	03/14/2013	ARTHUR.BARBARA S	02/04/2013	02/04/2013	MELBOURNE BEACH TO COCOA AND RETURN STAFF TRANSPORTATION	18.00
DNES21300373	03/14/2013	ARTHUR.BARBARA S	02/07/2013	02/07/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	14.50
DNES21300374	03/14/2013	ARTHUR.BARBARA S	02/08/2013	02/08/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	24.50
DNES21300375	03/15/2013	ARTHUR.BARBARA S	02/20/2013	02/20/2013	MELBOURNE BEACH TO PATRICK AFB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.69 106.50
DNES21300376	03/14/2013	ARTHUR.BARBARA S	02/21/2013	02/21/2013	MELBOURNE BEACH TO DAYTONA BEACH AND RETURN STAFF TRANSPORTATION	50.00
DNES21300377	03/14/2013	ARTHUR.BARBARA S	02/23/2013	02/23/2013	MELBOURNE BEACH TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	15.00
DNES21300378	03/14/2013	ARTHUR.BARBARA S	01/04/2013	01/04/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.00 45.50
DNES21300379	03/14/2013	ARTHUR.BARBARA S	01/19/2013	01/19/2013	MELBOURNE BEACH TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	34.50
DNES21300380	03/14/2013	ARTHUR.BARBARA S	01/24/2013	01/24/2013	MELBOURNE BEACH TO PALM BAY AND RETURN STAFF TRANSPORTATION	16.50
DNES21300387	03/14/2013	NELSON.BILL	02/28/2013	03/04/2013	MELBOURNE BEACH TO MELBOURNE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	5.32 17.29 1,293.01
DNES21300388	03/15/2013	SOLOMON.JENNIFER	02/26/2013	02/26/2013	WASHINGTON DC TO ORLANDO, TAMPA, TALLAHASSEE, ORLANDO AND RETURN STAFF TRANSPORTATION	20.75
DNES21300389	03/15/2013	BANNISTER.JACQUELYN T	03/07/2013	03/07/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.50 42.91
DNES21300392	03/20/2013	MEADOWS.KENNETH L	03/11/2013	03/14/2013	TALLAHASSEE TO CARRABELLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	370.54 65.00
DNES21300393	03/20/2013	ROSS.KATHERINE L	03/08/2013	03/08/2013	MILLERSVILLE MD TO TALLAHASSEE AND RETURN STAFF TRANSPORTATION	36.00
DNES21300395	03/21/2013	MCGOVERN.MICHELLE OYOLA	03/06/2013	03/06/2013	JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.30 61.80
DNES21300396	03/20/2013	MCGOVERN.MICHELLE OYOLA	02/28/2013	03/13/2013	WEST PALM BEACH TO FORT PIERCE, STUART AND RETURN STAFF TRANSPORTATION	52.85
DNES21300397	03/22/2013	MCGEE.DIANA L	02/27/2013	02/27/2013	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.06
DNES21300398	03/20/2013	MCGEE.DIANA L	02/28/2013	02/28/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.00
DNES21300400	03/20/2013	MCGEE.DIANA L	03/07/2013	03/07/2013	FORT MYERS TO CAPE CORAL AND RETURN STAFF TRANSPORTATION FORT MYERS TO CAPE CORAL AND RETURN	12.50

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DNES21300401	03/20/2013	MCGEE,DIANA L	03/08/2013	03/08/2013	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	55.26
DNES21300403	03/20/2013	NELSON,BILL	03/07/2013	03/11/2013	FORT MYERS TO SARASOTA AND RETURN	
					SENATOR'S INCIDENTALS	5.32
					SENATOR'S PER DIEM	11.89
					SENATOR'S TRANSPORTATION	1,945.04
DNES21300404	03/20/2013	NELSON,BILL	02/28/2013	03/04/2013	WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	
					SENATOR'S PER DIEM	8.30
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, TAMPA, TALLAHASSEE, ORLANDO AND RETURN	
DNES21300405	03/20/2013	NELSON,BILL	02/14/2013	02/25/2013	SENATOR'S PER DIEM	8.05
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, TALLAHASSEE, ORLANDO, MIAMI, FORT LAUDERDALE, ORLANDO AND RETURN	
DNES21300412	03/25/2013	NELSON,BILL	03/15/2013	03/17/2013	SENATOR'S INCIDENTALS	8.89
					SENATOR'S TRANSPORTATION	1,199.42
					WASHINGTON DC TO TAMPA, ORLANDO AND RETURN	
DNES21300416	03/25/2013	MCGEE,DIANA L	03/11/2013	03/11/2013	STAFF TRANSPORTATION	5.50
DNES21300417	03/25/2013	MCGEE,DIANA L	03/12/2013	03/12/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	6.50
DNES21300418	03/25/2013	MCGEE,DIANA L	03/13/2013	03/13/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	34.67
DNES21300419	03/25/2013	MCGEE,DIANA L	03/14/2013	03/14/2013	FORT MYERS TO PUNTA GORDA AND RETURN	
					STAFF TRANSPORTATION	31.00
DNES21300420	03/25/2013	MCGEE,DIANA L	03/15/2013	03/15/2013	FORT MYERS TO PORT CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	39.70
DNES21300421	03/25/2013	LAWSON,WILLOWSTINE	02/28/2013	03/15/2013	FORT MYERS TO NAPLES AND RETURN	
					STAFF TRANSPORTATION	116.50
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300422	03/25/2013	BROWN,CELESTE	03/04/2013	03/13/2013	STAFF TRANSPORTATION	184.73
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300423	03/25/2013	DAVICH,SHERRY H	03/12/2013	03/12/2013	STAFF TRANSPORTATION	148.00
					WINTER PARK TO JACKSONVILLE AND RETURN	
DNES21300424	03/27/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/14/2013	STAFF TRANSPORTATION	460.60
DNES21300433	03/27/2013	MCGOVERN,MICHELLE OYOLA	03/20/2013	03/20/2013	AIRFARE FOR K MEADOWS WASHINGTON DC TO TALLAHASSEE AND RETURN	
					STAFF TRANSPORTATION	85.20
DNES21300434	03/28/2013	MCGOVERN,MICHELLE OYOLA	03/15/2013	03/20/2013	WEST PALM BEACH TO VERO BEACH AND RETURN	
					STAFF TRANSPORTATION	31.66
DNES21300435	03/27/2013	BANNISTER,JACQUELYN T	03/19/2013	03/20/2013	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	52.18
DNES21300436	03/27/2013	MCGEE,DIANA L	03/04/2013	03/05/2013	TALLAHASSEE TO MARIANNA, BLOUNTSTOWN, GREENSBORO AND RETURN	
					STAFF TRANSPORTATION	22.00
DNES21300437	03/27/2013	MCGEE,DIANA L	03/05/2013	03/05/2013	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	14.50
DNES21300439	03/29/2013	WALSH,DOROTHY A	03/20/2013	03/20/2013	FORT MYERS TO CAPE CORAL AND RETURN	
					STAFF TRANSPORTATION	16.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						43,431.27
CV130001381	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	9.50
CV130002416	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	5.70
CV130002894	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	6.85
CV130003015	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	19.00
CV130004596	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130005039	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	25.60
CV130005379	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	6.00
DNES21300215	01/16/2013	SHREI T USA ORLANDO	12/17/2012	12/17/2012	FEES AND OTHER CHARGES	213.75
DNES21300324	02/26/2013	NELSON,BILL	12/28/2012	12/30/2012	FEES AND OTHER CHARGES	25.00
DNES21300325	02/27/2013	NELSON,BILL	12/21/2012	12/27/2012	FEES AND OTHER CHARGES	25.00
DNES21300326	02/27/2013	NELSON,BILL	12/21/2012	12/27/2012	FEES AND OTHER CHARGES	25.00
DNES21300387	03/14/2013	NELSON,BILL	02/28/2013	03/04/2013	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						388.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21300268	01/30/2013	STRICKLAND BRENDA P	01/19/2013	01/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	31.49
DNES21300285	02/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	59.97
DNES21300334	02/27/2013	COMPUTERWORKS INC	01/01/2013	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	26,252.00
ACQUISITION OF ASSETS						26,343.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,666,216.02
RE-EMPLOYED ANNUITANTS						93.26
PERSONNEL BENEFITS						5,706.85
NET PAYROLL EXPENSES						1,672,016.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,279,702.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,559.40			
Net Payroll Expenses			0.00	-1,489,210.88
Travel and Transportation of Persons			0.00	-101,495.65
Rent, Communications and Utilities			0.00	-24,552.66
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-1,781.80
Supplies and Materials			0.00	-33,780.01
Acquisition of Assets			0.00	-92,313.48
ORGANIZATION TOTALS	\$2,275,142.60		\$0.00	-\$1,743,209.48
UNEXPENDED BALANCE AS OF 03/31/2013				\$531,933.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,005,773.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-608.40	-2,098,526.84
Travel and Transportation of Persons		-14,179.97	-158,292.99
Rent, Communications and Utilities		-4,888.72	-56,114.60
Printing and Reproduction		0.00	-5,013.77
Other Contractual Services		0.00	-1,138.20
Supplies and Materials		-3,952.13	-31,523.49
Acquisition of Assets		-24,769.57	-30,126.19
ORGANIZATION TOTALS	\$3,005,773.00	-\$48,398.79	-\$2,380,736.08
UNEXPENDED BALANCE AS OF 03/31/2013			\$625,036.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21201198	11/08/2012	MEADOWS.WHITNEY S	08/09/2012	08/10/2012	STAFF PER DIEM	167.68
					STAFF TRANSPORTATION	133.20
					LOUISVILLE TO GLENDALE, BOWLING GREEN AND RETURN	
DPAU21201216	10/11/2012	HONAKER.BONNIE L	08/17/2012	08/17/2012	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	89.91
					BOWLING GREEN TO OWENSBORO AND RETURN	
DPAU21201286	11/05/2012	MEADOWS.WHITNEY S	09/05/2012	09/05/2012	STAFF TRANSPORTATION	23.31
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21201317	10/01/2012	HONAKER.BONNIE L	09/19/2012	09/19/2012	STAFF PER DIEM	15.27
					STAFF TRANSPORTATION	174.27
					BOWLING GREEN TO LEXINGTON AND RETURN	
DPAU21201319	10/01/2012	MEADOWS.WHITNEY S	09/19/2012	09/19/2012	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	99.90
					LOUISVILLE TO LEXINGTON AND RETURN	
DPAU21201322	10/17/2012	MUSGRAVE.ERIC CHRISTOPHER	09/22/2012	09/22/2012	STAFF PER DIEM	6.70
					STAFF TRANSPORTATION	104.04
					LEXINGTON TO BARBOURVILLE, MT VERNON AND RETURN	
DPAU21201323	10/11/2012	MUSGRAVE.ERIC CHRISTOPHER	09/24/2012	09/26/2012	STAFF PER DIEM	28.70
					STAFF TRANSPORTATION	205.53
					LEXINGTON TO LONDON, MONTICELLO, BARBOURVILLE, HAZARD, BOONEVILLE, BEATTYVILLE AND RETURN	
DPAU21201324	10/10/2012	HOGAN.RYAN LEE	09/22/2012	09/22/2012	STAFF PER DIEM	4.69
					STAFF TRANSPORTATION	86.03
					BOWLING GREEN TO NASHVILLE TN AND RETURN	
DPAU21201325	10/11/2012	HOGAN.RYAN LEE	09/25/2012	09/26/2012	STAFF TRANSPORTATION	269.29
					BOWLING GREEN TO COVINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21201326	10/10/2012	MEADOWS.WHITNEY S	09/25/2012	09/25/2012	STAFF TRANSPORTATION	22.20
DPAU21201328	10/10/2012	MEADOWS.WHITNEY S	09/28/2012	09/28/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.65
DPAU21201329	10/11/2012	KUNKEL.BERNARD J	09/17/2012	09/21/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	445.11
DPAU21201330	10/11/2012	KUNKEL.BERNARD J	09/24/2012	09/28/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 9/17 WILLIAMSTOWN, FLORENCE, WARSAW, 9/18 MAYSVILLE, 9/19 COVINGTON, FLEMINGSBURG, 9/20 BURLINGTON, WILLIAMSTOWN; 9/21 COVINGTON, GREENUP STAFF TRANSPORTATION	394.61
DPAU21300002	10/10/2012	HONAKER.BONNIE L	09/27/2012	09/27/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 9/24 BURLINGTON, DRY RIDGE, MT OLIVET; 9/25 OWENTON, PETERSBURG; 9/26 ERLANGER, COVINGTON, CRESTVIEW; 9/27 BROOKSVILLE, CARROLLTON, ALEXANDRIA; 9/28 FISKBURG, SPARTA STAFF PER DIEM	9.00
DPAU21300006	10/11/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN SENATOR'S TRANSPORTATION	171.80
DPAU21300011	10/11/2012	MILLS.BRYAN J	09/10/2012	09/14/2012	AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN STAFF TRANSPORTATION	238.65
DPAU21300012	10/11/2012	MILLS.BRYAN J	09/17/2012	09/21/2012	CORBIN TO THE FOLLOWING AND RETURN: 9/10 SOMERSET; 9/11 LONDON, WILLIAMSBURG; 9/12 MONTICELLO; 9/13 LONDON; 9/14 MT VERNON STAFF TRANSPORTATION	231.44
DPAU21300013	10/11/2012	MILLS.BRYAN J	09/24/2012	09/28/2012	CORBIN TO THE FOLLOWING AND RETURN: 9/17 LONDON; 9/18 MT VERNON; 9/19 MANCHESTER, MCKEE; 9/20 STEARNS; 9/21 SOMERSET STAFF TRANSPORTATION	305.81
DPAU21300015	10/10/2012	MILLMAN.JAMES E	09/06/2012	09/10/2012	CORBIN TO THE FOLLOWING AND RETURN: 9/24 LONDON; 9/25 LONDON, BARBOURVILLE, LONDON; 9/26 LIBERTY; 9/27 JAMESTOWN; 9/28 SOMERSET STAFF TRANSPORTATION	23.31
DPAU21300016	10/11/2012	MILLMAN.JAMES E	09/17/2012	09/17/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.00
DPAU21300017	10/10/2012	MILLMAN.JAMES E	09/18/2012	09/18/2012	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	114.33
DPAU21300018	10/11/2012	MILLMAN.JAMES E	09/19/2012	09/19/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DPAU21300019	10/10/2012	MILLMAN.JAMES E	09/20/2012	09/20/2012	STAFF PER DIEM LOUISVILLE TO LEXINGTON AND RETURN	17.00
DPAU21300020	10/11/2012	MILLMAN.JAMES E	09/25/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION	88.80
DPAU21300033	10/25/2012	PETERSON.CHRISTINA B	08/09/2012	08/10/2012	LOUISVILLE TO LONDON, CORBIN, COVINGTON AND RETURN STAFF INCIDENTALS	2.00
DPAU21300034	10/25/2012	PETERSON.CHRISTINA B	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	136.39
DPAU21300035	10/24/2012	PETERSON.CHRISTINA B	08/23/2012	08/23/2012	PADUCAH TO BOWLING GREEN AND RETURN STAFF PER DIEM	195.92
DPAU21300036	10/23/2012	PETERSON.CHRISTINA B	08/24/2012	08/24/2012	PADUCAH TO RUSSELLVILLE, BOWLING GREEN AND RETURN STAFF PER DIEM	14.00
DPAU21300037	10/25/2012	PETERSON.CHRISTINA B	09/25/2012	09/27/2012	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, SMITHLAND AND RETURN	184.82
DPAU21300038	10/24/2012	HASERT.JASON T	08/03/2012	08/03/2012	STAFF TRANSPORTATION PADUCAH TO ST LOUIS MO AND RETURN	15.00
DPAU21300039	10/23/2012	HASERT.JASON T	08/06/2012	08/06/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	49.40
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.10
					STAFF PER DIEM	296.57
					STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	211.80
					STAFF TRANSPORTATION	172.05
					STAFF TRANSPORTATION	88.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300040	10/25/2012	HASERT.JASON T	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	10.00 177.60
DPAU21300041	10/25/2012	HASERT.JASON T	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF, HODGENVILLE AND RETURN	12.00 202.02
DPAU21300042	10/25/2012	HASERT.JASON T	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	27.00 88.80
DPAU21300043	10/23/2012	HASERT.JASON T	08/13/2012	08/13/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, GUTHRIE AND RETURN	42.18
DPAU21300044	10/24/2012	HASERT.JASON T	08/14/2012	08/14/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	166.50
DPAU21300045	10/24/2012	HASERT.JASON T	08/15/2012	08/15/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	166.50
DPAU21300046	10/25/2012	HASERT.JASON T	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG, HARDINSBURG AND RETURN	10.00 199.80
DPAU21300047	10/24/2012	HASERT.JASON T	08/17/2012	08/17/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	122.10
DPAU21300048	10/24/2012	HASERT.JASON T	08/20/2012	08/20/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	155.40
DPAU21300049	10/31/2012	HASERT.JASON T	08/21/2012	08/21/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	88.80
DPAU21300051	10/24/2012	HASERT.JASON T	08/23/2012	08/23/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, CALHOUN AND RETURN	105.45
DPAU21300052	10/24/2012	HASERT.JASON T	08/24/2012	08/24/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD, CENTRAL CITY AND RETURN	133.20
DPAU21300053	10/31/2012	HASERT.JASON T	08/27/2012	08/27/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	88.80
DPAU21300054	10/25/2012	HASERT.JASON T	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	18.00 205.35
DPAU21300055	10/24/2012	HASERT.JASON T	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	10.00 27.75
DPAU21300056	10/23/2012	HASERT.JASON T	08/30/2012	08/30/2012	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	49.95
DPAU21300057	10/23/2012	HASERT.JASON T	09/05/2012	09/05/2012	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	13.88
DPAU21300058	10/24/2012	HASERT.JASON T	09/06/2012	09/06/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	122.10
DPAU21300059	10/24/2012	HASERT.JASON T	09/07/2012	09/07/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	133.20
DPAU21300060	10/24/2012	HASERT.JASON T	09/08/2012	09/08/2012	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, HENDERSON AND RETURN	108.23
DPAU21300061	10/24/2012	HASERT.JASON T	09/10/2012	09/10/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, BEAVER DAM AND RETURN	127.65
DPAU21300062	10/23/2012	HASERT.JASON T	09/11/2012	09/11/2012	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE, GREENVILLE AND RETURN	63.83
DPAU21300063	10/24/2012	HASERT.JASON T	09/12/2012	09/12/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	122.10
DPAU21300064	10/24/2012	HASERT.JASON T	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	10.00 61.05
DPAU21300065	10/24/2012	HASERT.JASON T	09/14/2012	09/14/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF AND RETURN	177.60
DPAU21300066	10/23/2012	HASERT.JASON T	09/15/2012	09/15/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	77.70
DPAU21300067	10/24/2012	HASERT.JASON T	09/17/2012	09/17/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	122.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300068	10/25/2012	HASERT.JASON T	09/18/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	10.00 99.90
DPAU21300069	10/25/2012	HASERT.JASON T	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO VINE GROVE, ELIZABETHTOWN AND RETURN	10.00 185.37
DPAU21300070	10/25/2012	HASERT.JASON T	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG AND RETURN	10.00 183.15
DPAU21300071	10/24/2012	HASERT.JASON T	09/21/2012	09/21/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LIVERMORE, HENDERSON AND RETURN	112.11
DPAU21300072	10/23/2012	HASERT.JASON T	09/24/2012	09/24/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	88.80
DPAU21300073	10/24/2012	HASERT.JASON T	09/25/2012	09/25/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	122.10
DPAU21300074	10/24/2012	HASERT.JASON T	09/26/2012	09/26/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, HAWESVILLE AND RETURN	160.95
DPAU21300075	10/23/2012	HASERT.JASON T	09/27/2012	09/27/2012	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	49.95
DPAU21300076	10/23/2012	HASERT.JASON T	09/28/2012	09/28/2012	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, EARLINGTON AND RETURN	49.95
DPAU21300080	10/23/2012	CROSBY.JON T	09/24/2012	09/24/2012	STAFF TRANSPORTATION BOWLING GREEN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	10.55
DPAU21300081	10/23/2012	CROSBY.JON T	09/25/2012	09/25/2012	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	38.30
DPAU21300082	10/23/2012	CROSBY.JON T	09/26/2012	09/26/2012	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	28.31
DPAU21300097	10/31/2012	MILLMAN.JAMES E	09/12/2012	09/12/2012	STAFF PER DIEM LOUISVILLE TO LEXINGTON, RICHMOND AND RETURN	35.00
DPAU21300098	10/23/2012	MILLMAN.JAMES E	09/28/2012	09/30/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	21.09
DPAU21300103	10/23/2012	PETERSON.CHRISTINA B	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, CLINTON AND RETURN	7.00 87.69
DPAU21300104	10/23/2012	PETERSON.CHRISTINA B	07/20/2012	07/20/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.21
DPAU21300105	10/23/2012	PETERSON.CHRISTINA B	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, CALVERT CITY AND RETURN	8.50 44.96
DPAU21300106	10/23/2012	PETERSON.CHRISTINA B	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	11.00 16.10
DPAU21300107	10/23/2012	PETERSON.CHRISTINA B	07/25/2012	07/25/2012	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	47.18
DPAU21300108	10/23/2012	PETERSON.CHRISTINA B	07/27/2012	07/27/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.21
DPAU21300109	10/23/2012	PETERSON.CHRISTINA B	07/30/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, WICKLIFFE AND RETURN	12.50 66.05
DPAU21300110	10/23/2012	PETERSON.CHRISTINA B	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	10.00 11.66
DPAU21300111	10/23/2012	PETERSON.CHRISTINA B	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, BARDWELL, LA CENTER AND RETURN	8.00 81.59
DPAU21300112	10/23/2012	PETERSON.CHRISTINA B	08/03/2012	08/03/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	9.99
DPAU21300113	10/23/2012	PETERSON.CHRISTINA B	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	12.00 43.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300114	10/24/2012	PETERSON,CHRISTINA B	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO OWENSBORO AND RETURN	10.00 167.06
DPAU21300115	10/24/2012	PETERSON,CHRISTINA B	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LA CENTER AND RETURN	8.50 42.18
DPAU21300116	10/24/2012	PETERSON,CHRISTINA B	08/15/2012	08/15/2012	STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE AND RETURN	34.97
DPAU21300117	10/24/2012	PETERSON,CHRISTINA B	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO OLMSTED IL AND RETURN	25.00 72.71
DPAU21300118	10/24/2012	PETERSON,CHRISTINA B	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	7.00 21.09
DPAU21300119	10/24/2012	PETERSON,CHRISTINA B	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, GRAND RIVERS AND RETURN	21.25 56.06
DPAU21300120	10/24/2012	PETERSON,CHRISTINA B	08/24/2012	08/24/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.54
DPAU21300121	10/24/2012	PETERSON,CHRISTINA B	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, CLINTON AND RETURN	9.50 69.93
DPAU21300122	10/24/2012	PETERSON,CHRISTINA B	08/29/2012	08/29/2012	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	65.49
DPAU21300123	10/24/2012	PETERSON,CHRISTINA B	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.00 12.21
DPAU21300124	10/24/2012	PETERSON,CHRISTINA B	08/31/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, CALVERT CITY AND RETURN	6.00 47.73
DPAU21300125	10/24/2012	PETERSON,CHRISTINA B	09/04/2012	09/04/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.21
DPAU21300126	10/24/2012	PETERSON,CHRISTINA B	09/11/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, MURRAY, GRAND RIVERS, MAYFIELD AND RETURN	20.50 100.46
DPAU21300127	10/24/2012	PETERSON,CHRISTINA B	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LA CENTER, WICKLIFFE AND RETURN	8.00 43.85
DPAU21300128	10/24/2012	PETERSON,CHRISTINA B	09/20/2012	09/20/2012	STAFF TRANSPORTATION PADUCAH TO COLUMBUS, HICKMAN AND RETURN	86.58
DPAU21300129	10/24/2012	SIMS,MICA N	09/17/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO HEBRON AND RETURN	18.00 92.13
DPAU21300130	10/24/2012	SIMS,MICA N	09/18/2012	09/18/2012	STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	168.17
DPAU21300131	10/23/2012	SIMS,MICA N	09/19/2012	09/19/2012	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	26.64 47.18
DPAU21300132	10/24/2012	SIMS,MICA N	09/20/2012	09/20/2012	STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA AND RETURN	23.87
DPAU21300133	10/24/2012	SIMS,MICA N	09/20/2012	09/20/2012	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	38.85
DPAU21300134	10/24/2012	SIMS,MICA N	09/21/2012	09/24/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DPAU21300135	10/24/2012	SIMS,MICA N	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO FT MITCHELL AND RETURN	125.99
DPAU21300136	10/24/2012	SIMS,MICA N	09/27/2012	09/27/2012	STAFF TRANSPORTATION LEXINGTON TO FLORENCE AND RETURN	84.92
DPAU21300137	10/24/2012	SIMS,MICA N	09/27/2012	09/28/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DPAU21300138	10/24/2012	SIMS,MICA N	09/28/2012	09/28/2012	STAFF TRANSPORTATION LEXINGTON TO MIDWAY AND RETURN	19.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300233	12/17/2012	DECKER,JENNIFER H	06/04/2012	06/04/2012	STAFF TRANSPORTATION	78.81
DPAU21300234	12/17/2012	DECKER,JENNIFER H	06/05/2012	06/05/2012	WADDY TO LEBANON AND RETURN STAFF TRANSPORTATION	62.16
DPAU21300235	12/17/2012	DECKER,JENNIFER H	06/07/2012	06/07/2012	WADDY TO LEBANON AND RETURN STAFF TRANSPORTATION	52.17
DPAU21300237	12/17/2012	DECKER,JENNIFER H	06/21/2012	06/21/2012	WADDY TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	26.64
DPAU21300238	12/17/2012	DECKER,JENNIFER H	06/25/2012	06/25/2012	WADDY TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	17.21
DPAU21300240	12/17/2012	DECKER,JENNIFER H	06/28/2012	06/28/2012	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	13.88
DPAU21300241	12/17/2012	DECKER,JENNIFER H	06/29/2012	06/29/2012	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	49.40
DPAU21300242	12/17/2012	DECKER,JENNIFER H	07/02/2012	07/02/2012	WADDY TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	33.30
DPAU21300243	12/17/2012	DECKER,JENNIFER H	07/06/2012	07/06/2012	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	34.97
DPAU21300244	12/17/2012	DECKER,JENNIFER H	07/09/2012	07/09/2012	WADDY TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	20.54
DPAU21300245	12/17/2012	DECKER,JENNIFER H	07/10/2012	07/10/2012	WADDY TO SIMPSONVILLE AND RETURN STAFF TRANSPORTATION	48.84
DPAU21300246	12/17/2012	DECKER,JENNIFER H	07/11/2012	07/11/2012	WADDY TO BEDFORD AND RETURN STAFF TRANSPORTATION	87.69
DPAU21300247	12/17/2012	DECKER,JENNIFER H	07/12/2012	07/12/2012	WADDY TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	67.16
DPAU21300248	12/17/2012	DECKER,JENNIFER H	07/17/2012	07/17/2012	WADDY TO TAYLORSVILLE, BARDSTOWN AND RETURN STAFF TRANSPORTATION	19.43
DPAU21300249	12/17/2012	DECKER,JENNIFER H	07/18/2012	07/18/2012	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	87.14
DPAU21300250	12/17/2012	DECKER,JENNIFER H	07/19/2012	07/19/2012	WADDY TO ELIZABETHTOWN AND RETURN STAFF PER DIEM	23.55
DPAU21300251	12/17/2012	DECKER,JENNIFER H	07/20/2012	07/20/2012	WADDY TO BARDSTOWN AND RETURN STAFF TRANSPORTATION	48.01
DPAU21300252	12/18/2012	DECKER,JENNIFER H	07/25/2012	07/25/2012	WADDY TO BARDSTOWN AND RETURN STAFF TRANSPORTATION	24.98
DPAU21300253	12/18/2012	DECKER,JENNIFER H	07/26/2012	07/26/2012	WADDY TO HILLVIEW AND RETURN STAFF PER DIEM	46.90
DPAU21300254	12/17/2012	DECKER,JENNIFER H	07/28/2012	07/28/2012	WADDY TO SHELBYVILLE, LEBANON AND RETURN STAFF TRANSPORTATION	30.00
DPAU21300255	12/17/2012	DECKER,JENNIFER H	07/30/2012	07/30/2012	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	83.47
DPAU21300257	12/17/2012	DECKER,JENNIFER H	08/02/2012	08/02/2012	WADDY TO LEBANON AND RETURN STAFF TRANSPORTATION	12.21
DPAU21300258	12/17/2012	DECKER,JENNIFER H	08/03/2012	08/03/2012	WADDY TO MIDDLETOWN AND RETURN STAFF PER DIEM	59.94
DPAU21300259	12/17/2012	DECKER,JENNIFER H	08/06/2012	08/06/2012	WADDY TO LEBANON AND RETURN STAFF TRANSPORTATION	33.30
DPAU21300260	12/17/2012	DECKER,JENNIFER H	08/07/2012	08/07/2012	WADDY TO TAYLORSVILLE AND RETURN STAFF TRANSPORTATION	10.00
DPAU21300262	12/19/2012	DECKER,JENNIFER H	08/14/2012	08/14/2012	WADDY TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	63.83
DPAU21300263	12/17/2012	DECKER,JENNIFER H	08/15/2012	08/15/2012	WADDY TO THE FOLLOWING AND RETURN: SIMPSONVILLE, BARDSTOWN STAFF TRANSPORTATION	79.37
DPAU21300264	12/17/2012	DECKER,JENNIFER H	08/16/2012	08/16/2012	WADDY TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	86.03
DPAU21300265	12/17/2012	DECKER,JENNIFER H	08/20/2012	08/20/2012	WADDY TO COXS CREEK AND RETURN STAFF TRANSPORTATION	32.75
					WADDY TO SHELBYVILLE AND RETURN	14.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300266	12/17/2012	DECKER,JENNIFER H	08/21/2012	08/21/2012	STAFF TRANSPORTATION	27.20
DPAU21300267	12/19/2012	DECKER,JENNIFER H	08/23/2012	08/23/2012	WADDY TO FRANKFORT AND RETURN	
DPAU21300268	12/17/2012	DECKER,JENNIFER H	09/06/2012	09/06/2012	STAFF TRANSPORTATION	54.39
DPAU21300269	12/17/2012	DECKER,JENNIFER H	09/08/2012	09/08/2012	WADDY TO THE FOLLOWING AND RETURN: LOUISVILLE; SHELBYVILLE	
DPAU21300270	12/20/2012	DECKER,JENNIFER H	09/11/2012	09/11/2012	STAFF TRANSPORTATION	45.51
DPAU21300271	12/17/2012	DECKER,JENNIFER H	09/13/2012	09/13/2012	WADDY TO BARDSTOWN AND RETURN	
DPAU21300272	12/17/2012	DECKER,JENNIFER H	09/14/2012	09/14/2012	STAFF TRANSPORTATION	53.28
DPAU21300273	12/17/2012	DECKER,JENNIFER H	09/15/2012	09/15/2012	WADDY TO SIMPSONVILLE, BEDFORD AND RETURN	
DPAU21300306	12/06/2012	MILLIMAN,JAMES E	12/06/2011	12/06/2011	STAFF TRANSPORTATION	78.81
DPAU21300307	12/08/2012	MILLIMAN,JAMES E	12/15/2011	12/15/2011	WADDY TO THE FOLLOWING AND RETURN: BUCKNER; SHEPHERDSVILLE	
DPAU21300308	12/13/2012	MILLIMAN,JAMES E	12/15/2011	12/15/2011	STAFF TRANSPORTATION	27.75
DPAU21300309	12/07/2012	MILLIMAN,JAMES E	12/23/2011	12/23/2011	WADDY TO TAYLORSVILLE, SHELBYVILLE AND RETURN	
DPAU21300437	01/02/2013	BAYENS,DANIEL M	08/13/2012	08/13/2012	STAFF TRANSPORTATION	22.20
					WADDY TO SIMPSONVILLE AND RETURN	57.72
					WADDY TO SHEPHERDSVILLE AND RETURN	77.52
					LOUISVILLE TO LEXINGTON AND RETURN	10.20
					STAFF TRANSPORTATION	7.65
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
					STAFF PER DIEM	100.98
					STAFF TRANSPORTATION	1.450.00
					LOUISVILLE TO COVINGTON AND RETURN	65.60
					STAFF TRANSPORTATION	
					LEXINGTON TO WINCHESTER, RICHMOND AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	14,179.97
CV130000226	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/00/2012	PURCHASED SOFTWARE (EXPENDABLE)	973.35
DPAU21300009	10/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2012	08/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,971.00
DPAU21300032	10/31/2012	DAMILIC CORPORATION	09/07/2012	09/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,200.00
DPAU21300180	11/05/2012	JP MORGAN CHASE BANK NA	09/29/2012	09/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	90.66
DPAU21300195	11/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	795.97
DPAU21300196	11/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,959.70
DPAU21300197	11/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,215.39
DPAU21300416	12/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,588.35
DPAU21300417	12/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2012	09/20/2012	PURCHASED SOFTWARE (EXPENDABLE)	28.14
DPAU21300463	02/04/2013	SYMPPLICITY CORPORATION	04/01/2012	03/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,497.01
DPAU21300540	02/04/2013	SYMPPLICITY CORPORATION	08/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,450.00
					ACQUISITION OF ASSETS	24,769.57
					PERSONNEL BENEFITS	608.40
					NET PAYROLL EXPENSES	608.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,005,773.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,208.42			
Net Payroll Expenses			-1,171,852.76	-1,171,852.76
Travel and Transportation of Persons			-55,667.44	-55,667.44
Rent, Communications and Utilities			-19,536.49	-19,536.49
Other Contractual Services			-1,066.50	-1,066.50
Supplies and Materials			-19,077.57	-19,077.57
Acquisition of Assets			-10,132.02	-10,132.02
ORGANIZATION TOTALS	\$2,854,564.58		-\$1,277,332.78	-\$1,277,332.78
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,577,231.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DARLING, BRIAN H			COUNSEL FROM DEC. 10	43,166.64
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HENDERSON, WILLIAM E			DEPUTY CHIEF OF STAFF	79,999.92
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	45,000.00
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	48,000.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	30,000.00
		KING, BRETT P			LEGISLATIVE AIDE	26,499.96
		MOONEY, ARNOLD G			POLICY ADVISOR FROM OCT. 31 TO JAN. 31	1,066.62
		STAFFORD, DOUG A			CHIEF OF STAFF	84,729.48
		MOFFETT, GAYCE N			LEGISLATIVE CORRESPONDENT FROM MAR. 1	3,583.32
		MOFFA, CAROLYN G			LEGISLATIVE CORRESPONDENT	18,999.96
		BOVARD, RACHEL A			LEGISLATIVE ASSISTANT	46,249.95
		BAGLEY, MOIRA			COMMUNICATIONS DIRECTOR	39,999.96
		WATSON, ORLANDO			PRESS ASSISTANT TO JAN. 4	9,922.20
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,499.92
		CRANSTON, SEANA			LEGISLATIVE ASSISTANT TO NOV. 12	8,750.00
		GRAY, JOHN W			LEGISLATIVE ASSISTANT	46,249.95
		MROZ, LUKASZ			LEGISLATIVE AIDE	31,999.92
		LANE, JILLIAN G			STAFF ASSISTANT	18,000.00
		GOAD, STACEY L			STAFF ASSISTANT	15,000.00
		BAYENS, DANIEL M			FIELD DIRECTOR FROM NOV. 15	25,311.04
		KUNKEL, BERNARD J			FIELD REPRESENTATIVE	24,000.00
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	32,499.96
		STRACENER, LUCY R			STAFF ASSISTANT	15,000.00
		BASTON, ALEXANDRA A			CASEWORKER	17,499.96
		MILLS, BRYAN J			FIELD REPRESENTATIVE	26,499.96
		HOGAN, RYAN LEE			STAFF ASSISTANT	21,000.00
		JELGERHUIS, JESSICA M			SCHEDULER	27,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HONAKER, BONNIE L			CASEWORKER	13,200.00
		MILLMAN, JAMES E			STATE DIRECTOR	64,999.92
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	22,999.92
		HASERT, JASON T			FIELD REPRESENTATIVE	31,999.92
		BARTLETT, NENA			LEGISLATIVE AIDE	24,999.96
		DECKER, JENNIFER H			FIELD REPRESENTATIVE	16,500.00
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		MAY, ELEANOR E			ASSISTANT TO THE CHIEF OF STAFF	22,500.00
		MUSGRAVE, ERIC CHRISTOPHER			FIELD REPRESENTATIVE	21,000.00
		SALMON, ADAM			LEGISLATIVE CORRESPONDENT	20,499.96
		AGOSTIN, ERIN P			STAFF ASSISTANT	16,999.92
		CROSBY, JON T			FIELD REPRESENTATIVE	19,999.92
		POSEY, JUSTIN B			STAFF ASSISTANT	15,999.96
		BISHOP, BRADLEY E			INTERN TO OCT. 5 AND FROM NOV. 27 TO JAN. 11	2,166.65
		HUNTER, JACK W			NEW MEDIA DIRECTOR	30,000.00
		HARVARD, SARAH A			INTERN TO DEC. 14	1,282.66
		OVERGAARD, CALEB C			INTERN TO OCT. 30	1,300.00
		SCHAPIRMAN, ALBERT			INTERN TO DEC. 14	1,262.66
		SIMS, MICA N			FIELD REPRESENTATIVE	18,999.96
		MORADI, SARAH D			INTERN FROM JAN. 18	3,163.33
		HAMILTON, JUSTIN R			INTERN FROM JAN. 18	3,163.33
		GIRDLEY, BRANDON A			INTERN FROM JAN. 18 TO FEB. 17	1,299.99
		WEAKLEY, SAMANTHA H			INTERN FROM JAN. 18	3,163.33
		TORRES, PAULINA N			INTERN FROM JAN. 28	2,730.00
		SABBAGH, SANDRA M			ASSISTANT TO CHIEF OF STAFF FROM JAN. 30	6,438.87
DPAU21300001	10/10/2012	HOGAN, RYAN LEE	10/01/2012	10/01/2012	STAFF TRANSPORTATION	48.84
DPAU21300003	10/11/2012	MEADOWS, WHITNEY S	10/01/2012	10/01/2012	BOWLING GREEN TO HORSE CAVE AND RETURN STAFF PER DIEM	15.00 74.37
DPAU21300004	10/10/2012	MEADOWS, WHITNEY S	10/01/2012	10/01/2012	STAFF TRANSPORTATION	10.55
DPAU21300008	10/11/2012	MEADOWS, WHITNEY S	10/02/2012	10/02/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 122.66
DPAU21300010	10/10/2012	MUSGRAVE, ERIC CHRISTOPHER	10/03/2012	10/03/2012	STAFF TRANSPORTATION LOUISVILLE TO LIBERTY AND RETURN	7.46 48.45
DPAU21300014	10/10/2012	MEADOWS, WHITNEY S	10/03/2012	10/03/2012	LEXINGTON TO OWINGSVILLE AND RETURN STAFF TRANSPORTATION	32.75 166.86
DPAU21300022	10/23/2012	BASTON, ALEXANDRA A	10/10/2012	10/10/2012	LOUISVILLE TO CLERMONT AND RETURN STAFF TRANSPORTATION	96.57 164.38
DPAU21300024	10/31/2012	HONAKER, BONNIE L	10/08/2012	10/09/2012	BOWLING GREEN TO RADCLIFF AND RETURN STAFF PER DIEM	164.38 166.86
DPAU21300025	10/25/2012	MEADOWS, WHITNEY S	10/04/2012	10/04/2012	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY, LOUISVILLE AND RETURN	19.00 97.13
DPAU21300026	10/23/2012	MEADOWS, WHITNEY S	10/05/2012	10/05/2012	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	18.87 92.13
DPAU21300027	10/25/2012	MEADOWS, WHITNEY S	10/08/2012	10/08/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00 92.13
DPAU21300028	10/23/2012	MEADOWS, WHITNEY S	10/09/2012	10/09/2012	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	21.09 122.91
DPAU21300029	10/25/2012	MUSGRAVE, ERIC CHRISTOPHER	10/09/2012	10/09/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.83 122.91
					LEXINGTON TO HAZARD, BEATTYVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300030	10/25/2012	KUNKEL.BERNARD J	10/01/2012	10/05/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/1 ISONVILLE; FLORENCE; 10/2 SANDERS; PETERSBURG; 10/3 EWING; BURLINGTON; 10/4 WILLIAMSTOWN; ALEXANDRIA; 10/5 RICHWOOD; BELLEFONTE	547.79
DPAU21300031	10/23/2012	MILLIMAN.JAMES E	10/05/2012	10/05/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DPAU21300077	10/24/2012	BASTON.ALEXANDRA A	10/12/2012	10/12/2012	STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	104.90
DPAU21300078	10/24/2012	MEADOWS.WHITNEY S	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO NEW CASTLE AND RETURN	7.00 45.51
DPAU21300079	10/23/2012	MEADOWS.WHITNEY S	10/12/2012	10/16/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DPAU21300083	10/24/2012	CROSBY.JON T	10/01/2012	10/01/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	14.00 52.73
DPAU21300084	10/23/2012	CROSBY.JON T	10/02/2012	10/02/2012	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	36.63
DPAU21300085	10/24/2012	CROSBY.JON T	10/03/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	9.00 82.14
DPAU21300087	10/23/2012	CROSBY.JON T	10/05/2012	10/05/2012	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DPAU21300088	10/23/2012	CROSBY.JON T	10/09/2012	10/09/2012	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	41.63
DPAU21300089	10/25/2012	CROSBY.JON T	10/16/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO COLUMBIA AND RETURN	15.00 98.24
DPAU21300090	10/25/2012	MILLS.BRYAN J	10/01/2012	10/05/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/1 LONDON; 10/2, 3 SOMERSET; 10/4 MT VERNON, WILLIAMSBURG; 10/5 MCKEE	236.43
DPAU21300091	10/25/2012	MILLS.BRYAN J	10/09/2012	10/12/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/9 LONDON, WILLIAMSBURG; 10/10 HARLAN; 10/11 SOMERSET; 10/12 WHITLEY CITY	208.68
DPAU21300092	10/25/2012	KUNKEL.BERNARD J	10/09/2012	10/12/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/9 CARROLLTON; MINERVA, FLEMINGSBURG; 10/10 FALMOUTH, GHENT; 10/11 OWENTON, CINCINNATI OH; 10/12 MAYSVILLE; FT WRIGHT	381.29
DPAU21300093	10/23/2012	MUSGRAVE.ERIC CHRISTOPHER	10/04/2012	10/04/2012	STAFF TRANSPORTATION LEXINGTON TO OWINGSVILLE AND RETURN	48.14
DPAU21300094	10/25/2012	MUSGRAVE.ERIC CHRISTOPHER	10/04/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN, PADUCAH AND RETURN	13.90 283.15
DPAU21300095	10/24/2012	MUSGRAVE.ERIC CHRISTOPHER	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO FRENCHBURG AND RETURN	13.09 56.20
DPAU21300096	10/25/2012	MUSGRAVE.ERIC CHRISTOPHER	10/13/2012	10/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	7.87 144.13
DPAU21300099	10/23/2012	MILLIMAN.JAMES E	10/03/2012	10/03/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DPAU21300101	10/24/2012	HOGAN.RYAN LEE	10/16/2012	10/16/2012	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	154.85
DPAU21300102	10/23/2012	HOGAN.RYAN LEE	10/18/2012	10/18/2012	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	52.73
DPAU21300139	10/24/2012	SIMS.MICA N	10/02/2012	10/03/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.95
DPAU21300140	10/24/2012	SIMS.MICA N	10/04/2012	10/04/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88
DPAU21300141	10/25/2012	BAGLEY.MOIRA	10/10/2012	10/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LEXINGTON, CHARLOTTE NC AND RETURN	37.55 390.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300142	10/25/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/14/2012	STAFF TRANSPORTATION AIRFARE FOR M BAGLEY WASHINGTON DC TO DETROIT MI, LEXINGTON, CHARLOTTE NC AND RETURN	414.10
DPAU21300143	11/06/2012	BASTON.ALEXANDRA A	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN, LOUISVILLE AND RETURN	23.99 135.98
DPAU21300144	11/05/2012	CROSBY.JON T	10/04/2012	10/04/2012	STAFF TRANSPORTATION	14.99
DPAU21300145	11/05/2012	MEADOWS.WHITNEY S	10/17/2012	10/18/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.33
DPAU21300147	11/05/2012	MEADOWS.WHITNEY S	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	12.00 54.39
DPAU21300148	11/05/2012	MEADOWS.WHITNEY S	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO GLENCOE AND RETURN	14.00 78.26
DPAU21300149	11/05/2012	MEADOWS.WHITNEY S	10/19/2012	10/19/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.55
DPAU21300150	11/06/2012	MEADOWS.WHITNEY S	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.00 125.99
DPAU21300151	11/05/2012	MEADOWS.WHITNEY S	10/23/2012	10/23/2012	LOUISVILLE TO MOUNT STERLING AND RETURN STAFF TRANSPORTATION	7.22
DPAU21300152	11/05/2012	MEADOWS.WHITNEY S	10/23/2012	10/23/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.77
DPAU21300153	11/06/2012	MUSGRAVE.ERIC CHRISTOPHER	10/19/2012	10/19/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.44 166.46
DPAU21300154	11/13/2012	MUSGRAVE.ERIC CHRISTOPHER	10/22/2012	10/22/2012	STAFF TRANSPORTATION STAFF PER DIEM LEXINGTON TO HAZARD AND RETURN	6.78 56.20
DPAU21300155	11/06/2012	HOGAN.RYAN LEE	10/25/2012	10/25/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	143.19 141.53
DPAU21300156	11/06/2012	HOGAN.RYAN LEE	10/24/2012	10/24/2012	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	141.53
DPAU21300169	11/09/2012	BASTON.ALEXANDRA A	10/08/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	157.37 5.00
DPAU21300170	11/06/2012	MUSGRAVE.ERIC CHRISTOPHER	10/25/2012	10/25/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	149.12 149.12
DPAU21300171	11/06/2012	MUSGRAVE.ERIC CHRISTOPHER	10/29/2012	10/29/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION LEXINGTON TO WHITESBURG AND RETURN	144.02 144.02
DPAU21300172	11/14/2012	MILLS.BRYAN J	10/15/2012	10/19/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/15, 19 MANCHESTER; 10/17 STEARNS; 10/18 MONTICELLO	220.34
DPAU21300173	11/06/2012	MILLS.BRYAN J	10/22/2012	10/26/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/22 EAST BERNSTADT; 10/23 SOMERSET,	246.98
DPAU21300174	11/06/2012	FRANKLIN.BOBETTE L	10/26/2012	10/26/2012	BARBOURVILLE; 10/24 LONDON, MIDDLESBORO; 10/25 WHITLEY CITY; 10/26 LONDON STAFF PER DIEM STAFF TRANSPORTATION	7.49 180.38
DPAU21300175	11/06/2012	HOGAN.RYAN LEE	10/26/2012	10/26/2012	STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	260.85
DPAU21300198	11/14/2012	MEADOWS.WHITNEY S	10/24/2012	11/06/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	19.98
DPAU21300199	11/14/2012	MEADOWS.WHITNEY S	11/08/2012	11/08/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.33
DPAU21300200	11/14/2012	SIMS.MICHA N	10/08/2012	10/08/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.64
DPAU21300201	11/14/2012	SIMS.MICHA N	10/08/2012	10/08/2012	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.53

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			START	END		
DPAU21300202	11/14/2012	SIMS.MICA N	10/09/2012	10/12/2012	STAFF TRANSPORTATION	48.84
DPAU21300203	11/15/2012	SIMS.MICA N	10/14/2012	10/14/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 86.03
DPAU21300204	11/15/2012	SIMS.MICA N	10/17/2012	10/17/2012	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	34.97
DPAU21300205	11/27/2012	CROSBY.JON T	10/17/2012	10/17/2012	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN STAFF PER DIEM	8.00 87.14
DPAU21300206	11/28/2012	CROSBY.JON T	10/18/2012	10/18/2012	STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	54.39
DPAU21300207	11/27/2012	CROSBY.JON T	10/19/2012	10/19/2012	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	10.55
DPAU21300208	11/27/2012	CROSBY.JON T	10/22/2012	10/22/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.32
DPAU21300209	11/27/2012	CROSBY.JON T	10/23/2012	10/23/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.97
DPAU21300210	11/27/2012	CROSBY.JON T	10/24/2012	10/24/2012	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	38.30
DPAU21300211	11/27/2012	CROSBY.JON T	10/25/2012	10/25/2012	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	60.50
DPAU21300212	11/27/2012	CROSBY.JON T	10/26/2012	10/26/2012	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	29.42
DPAU21300213	11/27/2012	CROSBY.JON T	11/05/2012	11/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.00 88.25
DPAU21300214	11/27/2012	CROSBY.JON T	11/06/2012	11/06/2012	BOWLING GREEN TO GREENSBURG AND RETURN STAFF TRANSPORTATION	15.54
DPAU21300215	11/27/2012	CROSBY.JON T	11/07/2012	11/07/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.99
DPAU21300216	11/28/2012	CROSBY.JON T	11/08/2012	11/08/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.00 106.56
DPAU21300217	11/28/2012	CROSBY.JON T	11/09/2012	11/09/2012	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	11.00 120.99
DPAU21300274	12/20/2012	DECKER.JENNIFER H	10/24/2012	10/24/2012	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	45.51
DPAU21300275	12/20/2012	DECKER.JENNIFER H	10/25/2012	10/25/2012	STAFF TRANSPORTATION WADDY TO MIDDLETOWN AND RETURN	58.83
DPAU21300276	12/18/2012	DECKER.JENNIFER H	11/01/2012	11/01/2012	STAFF TRANSPORTATION WADDY TO THE FOLLOWING AND RETURN: LOUISVILLE; SHELBYVILLE	45.51
DPAU21300277	12/18/2012	DECKER.JENNIFER H	11/05/2012	11/05/2012	STAFF TRANSPORTATION WADDY TO SHEPHERDSVILLE AND RETURN	50.51
DPAU21300278	12/17/2012	DECKER.JENNIFER H	11/07/2012	11/07/2012	STAFF TRANSPORTATION WADDY TO LA GRANGE AND RETURN STAFF PER DIEM	20.00 19.43
DPAU21300279	12/17/2012	DECKER.JENNIFER H	11/08/2012	11/08/2012	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.32
DPAU21300281	12/17/2012	DECKER.JENNIFER H	11/14/2012	11/14/2012	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	15.54
DPAU21300282	12/17/2012	DECKER.JENNIFER H	11/15/2012	11/15/2012	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.32
DPAU21300283	11/28/2012	FRANKLIN.BOBETTE L	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	3.17 121.55
DPAU21300284	11/27/2012	HOGAN.RYAN LEE	11/09/2012	11/09/2012	BOWLING GREEN TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	79.37
DPAU21300285	11/27/2012	HOGAN.RYAN LEE	11/13/2012	11/13/2012	BOWLING GREEN TO GREENSBURG AND RETURN STAFF PER DIEM	9.38 86.03
					STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	

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			START	END		
DPAU21300286	11/27/2012	HOGAN.RYAN LEE	11/16/2012	11/16/2012	STAFF TRANSPORTATION	86.03
DPAU21300287	11/27/2012	MEADOWS.WHITNEY S	11/09/2012	11/14/2012	BOWLING GREEN TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	15.54
DPAU21300288	11/28/2012	MEADOWS.WHITNEY S	11/15/2012	11/15/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	31.00 92.69
DPAU21300289	11/27/2012	MEADOWS.WHITNEY S	11/16/2012	11/16/2012	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG, ELIZABETHTOWN AND RETURN STAFF PER DIEM	16.00 67.16
DPAU21300290	11/28/2012	SIMS.MICA N	10/30/2012	11/04/2012	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	113.22
DPAU21300291	11/28/2012	BASTON.ALEXANDRA A	11/11/2012	11/11/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.15 109.89
DPAU21300292	11/28/2012	BASTON.ALEXANDRA A	11/14/2012	11/14/2012	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN STAFF PER DIEM	6.15 143.75
DPAU21300294	11/28/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	320.30
DPAU21300295	01/07/2013	CROSBY.JON T	11/13/2012	11/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC AND RETURN	48.29
DPAU21300296	01/02/2013	CROSBY.JON T	11/13/2012	11/13/2012	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN STAFF PER DIEM	9.00 42.18
DPAU21300297	01/03/2013	CROSBY.JON T	11/14/2012	11/14/2012	STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG AND RETURN STAFF PER DIEM	10.00 112.11
DPAU21300298	01/03/2013	CROSBY.JON T	11/20/2012	11/20/2012	STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN STAFF PER DIEM	8.00 93.80
DPAU21300299	11/28/2012	MILLS.BRYAN J	10/29/2012	11/02/2012	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	283.61
DPAU21300300	11/28/2012	MILLS.BRYAN J	11/05/2012	11/09/2012	CORBIN TO THE FOLLOWING AND RETURN: 10/29 LONDON; 10/30 LONDON, BARBOURVILLE; 10/31 LIBERTY; 11/1 SOMERSET, MOUNT VERNON; 11/2 LONDON, MIDDLESBORO STAFF TRANSPORTATION	239.21
DPAU21300301	11/28/2012	KUNKEL.BERNARD J	10/15/2012	10/19/2012	CORBIN TO THE FOLLOWING AND RETURN: 11/5, 7 LONDON; 11/6 SOMERSET; 11/8 MONTICELLO; 11/9 MT VERNON, WILLIAMSBURG STAFF TRANSPORTATION	607.17
DPAU21300302	11/28/2012	KUNKEL.BERNARD J	10/29/2012	11/02/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/15 WILLIAMSTOWN; PETERSBURG; 1/16 ALEXANDRIA; OWENTON; 10/17 HEBRON; CATLETTSBURG; 10/18 MAYSVILLE, GREENUP, FLATWOODS; 10/19 RACELAND, RUSSELL, GRAYSON STAFF TRANSPORTATION	447.89
DPAU21300303	11/29/2012	KUNKEL.BERNARD J	11/05/2012	11/09/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/29 NEWPORT; BUTLER; 10/30 BROOKSVILLE; ERLANGER; 10/31 GREENUP; 11/1 MAYSVILLE; 11/2 OWENTON; FLEMINGSBURG STAFF TRANSPORTATION	343.55
DPAU21300310	12/06/2012	MILLIMAN.JAMES E	10/09/2012	10/10/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 11/5 PETERSBURG; 11/6 FLORENCE; 11/7 ASHLAND; 11/8 DRY RIDGE; MT OLIVET; 11/9 CARROLLTON STAFF TRANSPORTATION	22.20
DPAU21300311	12/06/2012	MILLIMAN.JAMES E	10/17/2012	10/25/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DPAU21300312	12/07/2012	MILLIMAN.JAMES E	10/26/2012	10/26/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00 105.45
DPAU21300313	12/06/2012	MILLIMAN.JAMES E	10/31/2012	11/08/2012	LOUISVILLE TO COVINGTON AND RETURN STAFF TRANSPORTATION	9.99
DPAU21300314	12/06/2012	MEADOWS.WHITNEY S	11/19/2012	11/20/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DPAU21300317	12/06/2012	HOGAN.RYAN LEE	11/26/2012	11/26/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	5.38 91.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300318	12/06/2012	MEADOWS.WHITNEY S	11/26/2012	11/26/2012	STAFF TRANSPORTATION	9.44
DPAU21300319	12/14/2012	KUNKEL.BERNARD J	11/13/2012	11/16/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	468.98
DPAU21300320	12/07/2012	KUNKEL.BERNARD J	11/19/2012	11/21/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 11/13 CINCINNATI OH, CARROLLTON; 11/14 EDGEWOOD, COVINGTON, RACELAND; 11/15 FLORENCE, BURLINGTON, BROOKSVILLE; 11/16 FALMOUTH, GRAYSON	376.29
DPAU21300321	12/06/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	STAFF TRANSPORTATION	309.30
DPAU21300322	12/07/2012	MILLS.BRYAN J	11/12/2012	11/16/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 11/19 WILLIAMSTOWN, ASHLAND; 11/20 GREENUP, MAYSVILLE; 11/21 OWENTON, SPARTA	227.55
DPAU21300323	12/07/2012	MILLS.BRYAN J	11/19/2012	11/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	228.11
DPAU21300327	12/20/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/12, 14, 16 MANCHESTER; 11/13 WHITLEY CITY; 11/15 MIDDLESBORO	439.80
DPAU21300328	12/21/2012	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/19 LIBERTY; 11/20 RUSSELL SPRINGS; 11/21 WHITLEY CITY	159.30
DPAU21300329	12/18/2012	BAYENS.DANIEL M	11/16/2012	11/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	109.61
DPAU21300330	12/18/2012	BAYENS.DANIEL M	11/20/2012	11/20/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/16 FRANKFORT; 11/30 FLORENCE	24.36
DPAU21300331	12/18/2012	HOGAN.RYAN LEE	11/30/2012	11/30/2012	STAFF TRANSPORTATION STAFF PER DIEM	168.66
DPAU21300332	12/18/2012	HOGAN.RYAN LEE	12/10/2012	12/10/2012	LEXINGTON TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	249.75
DPAU21300333	12/17/2012	MEADOWS.WHITNEY S	11/27/2012	11/27/2012	BOWLING GREEN TO COVINGTON AND RETURN STAFF TRANSPORTATION	7.86
DPAU21300334	12/18/2012	MEADOWS.WHITNEY S	11/29/2012	11/29/2012	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	111.00
DPAU21300335	12/17/2012	MEADOWS.WHITNEY S	12/03/2012	12/03/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DPAU21300336	12/17/2012	MEADOWS.WHITNEY S	12/05/2012	12/05/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DPAU21300337	12/18/2012	MILLIMAN.JAMES E	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	91.58
DPAU21300338	12/18/2012	MILLIMAN.JAMES E	11/23/2012	11/23/2012	LOUISVILLE TO LEXINGTON AND RETURN STAFF TRANSPORTATION	33.86
DPAU21300339	12/18/2012	MILLIMAN.JAMES E	11/26/2012	11/29/2012	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	7.22
DPAU21300340	12/17/2012	MILLIMAN.JAMES E	11/29/2012	11/29/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.00
DPAU21300341	12/17/2012	PETERSON.CHRISTINA B	10/01/2012	10/01/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	125.99
DPAU21300342	12/17/2012	PETERSON.CHRISTINA B	10/02/2012	10/02/2012	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	14.00
DPAU21300343	12/17/2012	PETERSON.CHRISTINA B	10/03/2012	10/03/2012	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	110.45
DPAU21300344	12/17/2012	PETERSON.CHRISTINA B	10/05/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	439.99
					LOUISVILLE TO PADUCAH, MADISONVILLE AND RETURN	258.08
					STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
					STAFF PER DIEM STAFF TRANSPORTATION	11.00
					PADUCAH TO MAYFIELD, WICKLIFFE AND RETURN	63.27
					STAFF PER DIEM STAFF TRANSPORTATION	7.75
					PADUCAH TO GRAND RIVERS AND RETURN	41.63
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.54
					STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	72.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300345	12/17/2012	PETERSON,CHRISTINA B	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	10.50 18.32
DPAU21300346	12/17/2012	PETERSON,CHRISTINA B	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO SYMSONIA, FANCY FARM, MAYFIELD AND RETURN	9.00 60.50
DPAU21300347	12/17/2012	PETERSON,CHRISTINA B	10/15/2012	10/15/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.32
DPAU21300348	12/17/2012	PETERSON,CHRISTINA B	10/16/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, BARDWELL AND RETURN	8.00 50.51
DPAU21300349	12/17/2012	PETERSON,CHRISTINA B	10/17/2012	10/17/2012	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, EDDYVILLE AND RETURN	53.84
DPAU21300350	12/17/2012	PETERSON,CHRISTINA B	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION, CALVERT CITY AND RETURN	7.00 72.15
DPAU21300351	12/18/2012	PETERSON,CHRISTINA B	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN, EDDYVILLE AND RETURN	18.00 198.69
DPAU21300352	12/17/2012	PETERSON,CHRISTINA B	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	7.50 24.42
DPAU21300353	12/17/2012	PETERSON,CHRISTINA B	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO SYMSONIA, BENTON AND RETURN	12.00 42.18
DPAU21300354	12/17/2012	PETERSON,CHRISTINA B	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO METROPOLIS IL, SALEM AND RETURN	10.00 73.82
DPAU21300355	12/17/2012	PETERSON,CHRISTINA B	10/26/2012	10/26/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.10
DPAU21300356	01/11/2013	PETERSON,CHRISTINA B	10/29/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, PRINCETON, MARION, BOWLING GREEN AND RETURN	12.00 158.20
DPAU21300357	12/17/2012	PETERSON,CHRISTINA B	11/01/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.00 22.76
DPAU21300358	12/17/2012	PETERSON,CHRISTINA B	11/02/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	11.25 31.08
DPAU21300359	12/17/2012	PETERSON,CHRISTINA B	11/05/2012	11/05/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	8.00 44.96
DPAU21300360	12/17/2012	PETERSON,CHRISTINA B	11/06/2012	11/06/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, CLINTON AND RETURN	9.00 89.91
DPAU21300361	12/17/2012	PETERSON,CHRISTINA B	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.00 14.99
DPAU21300364	12/28/2012	SIMS,MICA N	11/12/2012	11/12/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DPAU21300365	12/17/2012	SIMS,MICA N	11/14/2012	11/14/2012	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	33.30
DPAU21300366	01/09/2013	SIMS,MICA N	11/15/2012	11/15/2012	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	38.85
DPAU21300367	01/02/2013	SIMS,MICA N	11/17/2012	11/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO ELIZABETHTOWN AND RETURN	20.00 97.68
DPAU21300368	12/28/2012	SIMS,MICA N	11/19/2012	11/19/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86
DPAU21300369	12/28/2012	SIMS,MICA N	11/20/2012	11/20/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300370	12/28/2012	SIMS.MICA N	11/21/2012	11/21/2012	STAFF TRANSPORTATION	33.86
DPAU21300371	12/18/2012	SIMS.MICA N	11/23/2012	11/23/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.63
DPAU21300372	12/18/2012	SIMS.MICA N	11/26/2012	11/27/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.27
DPAU21300373	12/19/2012	SIMS.MICA N	11/28/2012	11/28/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.29
DPAU21300374	12/18/2012	SIMS.MICA N	11/29/2012	11/29/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.53
DPAU21300375	12/19/2012	SIMS.MICA N	11/30/2012	11/30/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.74
DPAU21300376	12/18/2012	SIMS.MICA N	12/03/2012	12/03/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DPAU21300379	12/18/2012	SIMS.MICA N	12/06/2012	12/06/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DPAU21300380	12/27/2012	SIMS.MICA N	12/07/2012	12/07/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.98
DPAU21300381	12/27/2012	SIMS.MICA N	12/10/2012	12/10/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DPAU21300382	12/17/2012	HOGAN.RYAN LEE	12/11/2012	12/11/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.58
DPAU21300383	12/17/2012	HOGAN.RYAN LEE	12/12/2012	12/12/2012	BOWLING GREEN TO NASHVILLE TN AND RETURN STAFF PER DIEM	5.55 91.58
DPAU21300384	12/17/2012	MEADOWS.WHITNEY S	12/07/2012	12/07/2012	BOWLING GREEN TO HOPKINSVILLE AND RETURN STAFF PER DIEM	37.00 61.05
DPAU21300385	12/18/2012	MEADOWS.WHITNEY S	12/11/2012	12/11/2012	LOUISVILLE TO FRANKFORT AND RETURN STAFF PER DIEM	42.00 85.47
DPAU21300386	12/17/2012	MEADOWS.WHITNEY S	12/12/2012	12/12/2012	LOUISVILLE TO FRANKFORT, GEORGETOWN, FRANKFORT AND RETURN STAFF TRANSPORTATION	3.89
DPAU21300387	01/02/2013	MILLIMAN.JAMES E	11/30/2012	11/30/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	111.56
DPAU21300388	12/28/2012	MILLIMAN.JAMES E	12/04/2012	12/04/2012	LOUISVILLE TO COVINGTON AND RETURN STAFF TRANSPORTATION	5.55
DPAU21300389	12/28/2012	MILLIMAN.JAMES E	12/05/2012	12/05/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00 61.05
DPAU21300390	01/02/2013	MILLIMAN.JAMES E	12/06/2012	12/06/2012	LOUISVILLE TO FRANKFORT AND RETURN STAFF PER DIEM	14.00 87.14
DPAU21300391	12/19/2012	SIMS.MICA N	12/04/2012	12/04/2012	LOUISVILLE TO LEXINGTON AND RETURN STAFF TRANSPORTATION	27.20
DPAU21300393	12/18/2012	SIMS.MICA N	12/11/2012	12/11/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.10
DPAU21300394	12/19/2012	SIMS.MICA N	12/12/2012	12/12/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.26
DPAU21300398	12/18/2012	MUSGRAVE.ERIC CHRISTOPHER	11/16/2012	11/16/2012	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.95
DPAU21300399	12/18/2012	MUSGRAVE.ERIC CHRISTOPHER	11/17/2012	11/17/2012	LEXINGTON TO FRANKFORT AND RETURN STAFF PER DIEM	5.97 127.50
DPAU21300400	12/18/2012	MUSGRAVE.ERIC CHRISTOPHER	11/19/2012	11/19/2012	LEXINGTON TO ALLEN, STANTON AND RETURN STAFF PER DIEM	4.41 148.10
DPAU21300401	12/18/2012	MUSGRAVE.ERIC CHRISTOPHER	11/26/2012	11/26/2012	STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	8.35 120.56
DPAU21300402	12/17/2012	MUSGRAVE.ERIC CHRISTOPHER	11/27/2012	11/27/2012	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN STAFF TRANSPORTATION	69.56
					LEXINGTON TO MOREHEAD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300403	12/18/2012	MUSGRAVE.ERIC CHRISTOPHER	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	8.35 117.30
DPAU21300404	12/18/2012	MUSGRAVE.ERIC CHRISTOPHER	12/04/2012	12/04/2012	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	117.30
DPAU21300405	12/17/2012	MUSGRAVE.ERIC CHRISTOPHER	12/05/2012	12/05/2012	STAFF TRANSPORTATION LEXINGTON TO OWINGSVILLE AND RETURN	48.65
DPAU21300406	12/18/2012	MILLS.BRYAN J	11/26/2012	11/30/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/26 MANCHESTER; 11/27 RUSSELL SPRINGS; 11/28 LIBERTY; 11/29 ALBANY; 11/30 LONDON	345.21
DPAU21300407	12/18/2012	MILLS.BRYAN J	12/03/2012	12/07/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/3 LIBERTY; 12/4 ALBANY; 12/5 LONDON; 12/6 SOMERSET; 12/7 MIDDLESBORO, LONDON	334.11
DPAU21300408	12/18/2012	KUNKEL.BERNARD J	12/03/2012	12/07/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 12/3 OWENTON; MENTOR; 12/4 FALMOUTH; 12/6 VANCEBURG; GHENT; 12/7 BUTLER; WILLIAMSTOWN	354.65
DPAU21300409	12/18/2012	KUNKEL.BERNARD J	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO CORINTH, ASHLAND AND RETURN	41.30 182.60
DPAU21300411	12/18/2012	SIMS.MICA N	11/22/2012	11/22/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DPAU21300412	12/20/2012	MUSGRAVE.ERIC CHRISTOPHER	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	5.82 144.02
DPAU21300413	12/20/2012	MUSGRAVE.ERIC CHRISTOPHER	12/12/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	18.61 117.30
DPAU21300414	12/19/2012	MEADOWS.WHITNEY S	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	38.00 64.38
DPAU21300418	12/20/2012	JP MORGAN CHASE BANK NA	12/11/2012	12/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	320.30
DPAU21300419	12/19/2012	HOGAN.RYAN LEE	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	7.94 86.03
DPAU21300420	12/20/2012	HOGAN.RYAN LEE	12/14/2012	12/14/2012	STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	189.60
DPAU21300421	12/20/2012	MILLS.BRYAN J	12/10/2012	12/14/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/10, 12 RUSSELL SPRINGS; 12/11 WHITLEY CITY; 12/13 SOMERSET; 12/14 ALBANY, WHITLEY CITY	377.96
DPAU21300426	12/28/2012	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	159.30
DPAU21300427	12/28/2012	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	160.80
DPAU21300428	01/02/2013	HOGAN.RYAN LEE	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	14.95 88.80
DPAU21300432	01/03/2013	HOGAN.RYAN LEE	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO PADUCAH AND RETURN	10.34 191.48
DPAU21300433	01/07/2013	MUSGRAVE.ERIC CHRISTOPHER	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	18.53 79.05
DPAU21300434	01/03/2013	MUSGRAVE.ERIC CHRISTOPHER	12/20/2012	12/20/2012	STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG AND RETURN	119.03
DPAU21300435	01/02/2013	BAYENS.DANIEL M	12/05/2012	12/12/2012	STAFF TRANSPORTATION 12/5, 7, 12 LEXINGTON TO FRANKFORT AND RETURN	90.96
DPAU21300436	01/03/2013	BAYENS.DANIEL M	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	22.29 94.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300439	01/03/2013	FRANKLIN.BOBETTE L	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	18.53 130.43
DPAU21300440	01/03/2013	PETERSON.CHRISTINA B	12/18/2012	12/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, LOUISVILLE, BEAVER DAM AND RETURN	14.95 226.53 288.62
DPAU21300442	01/09/2013	JP MORGAN CHASE BANK NA	12/28/2012	12/28/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	160.80
DPAU21300443	01/08/2013	HOGAN.RYAN LEE	12/28/2012	12/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	6.55 88.80
DPAU21300444	01/08/2013	HOGAN.RYAN LEE	12/30/2012	12/30/2012	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	88.80
DPAU21300445	01/08/2013	HOGAN.RYAN LEE	01/01/2013	01/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	3.85 89.91
DPAU21300446	01/08/2013	CROSBY.JON T	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG AND RETURN	12.00 82.70
DPAU21300447	01/08/2013	CROSBY.JON T	12/10/2012	12/10/2012	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DPAU21300448	01/08/2013	CROSBY.JON T	12/11/2012	12/11/2012	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	31.64
DPAU21300449	01/08/2013	CROSBY.JON T	12/12/2012	12/12/2012	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	29.97
DPAU21300450	01/10/2013	CROSBY.JON T	12/14/2012	12/14/2012	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	42.18
DPAU21300451	01/08/2013	CROSBY.JON T	12/15/2012	12/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BURKESVILLE AND RETURN	9.00 89.91
DPAU21300452	01/08/2013	CROSBY.JON T	12/17/2012	12/17/2012	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DPAU21300453	01/09/2013	CROSBY.JON T	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	15.00 133.76
DPAU21300454	01/10/2013	CROSBY.JON T	12/20/2012	12/20/2012	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	52.17
DPAU21300455	01/09/2013	JP MORGAN CHASE BANK NA	12/30/2012	12/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	309.30
DPAU21300456	01/09/2013	KUNKEL.BERNARD J	11/26/2012	11/30/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO TO FOLLOWING AND RETURN: 11/26 GRAYSON; 11/27 CORINTH, OWENTON; 12/28 FLEMINGSBURG; DRY RIDGE; 11/29 ALEXANDRIA; SPARTA; 11/30 HEBRON, COVINGTON	391.28
DPAU21300457	01/09/2013	KUNKEL.BERNARD J	12/10/2012	12/14/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO TO FOLLOWING AND RETURN: 12/10 WILLIAMSTOWN; 12/11 CARROLLTON; 12/12 CATLETTSBURG; 12/13 COVINGTON, PETERSBURG; 12/14 MAYSVILLE	352.98
DPAU21300458	01/09/2013	KUNKEL.BERNARD J	12/17/2012	12/21/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO TO FOLLOWING AND RETURN: 12/17 GRAYSON; 12/18 ALEXANDRIA; 12/19 LOUISVILLE; 12/20 OWENTON; 12/21 CRITTENDEN, ERLANGER	331.89
DPAU21300459	01/08/2013	MILLS.BRYAN J	12/17/2012	12/18/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/17 LONDON; 12/18 SOMERSET	73.15
DPAU21300460	01/11/2013	MILLS.BRYAN J	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LOUISVILLE AND RETURN	18.53 191.70
DPAU21300461	01/08/2013	MILLS.BRYAN J	12/20/2012	12/21/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/20 MANCHESTER; 12/21 LONDON	66.00
DPAU21300464	02/22/2013	BAYENS.DANIEL M	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE, HAZARD AND RETURN	7.12 180.76
DPAU21300465	02/22/2013	BAYENS.DANIEL M	01/18/2013	01/18/2013	STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	168.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300466	02/01/2013	HOGAN.RYAN LEE	01/04/2013	01/04/2013	STAFF TRANSPORTATION	47.18
DPAU21300467	01/31/2013	HOGAN.RYAN LEE	01/15/2013	01/15/2013	BOWLING GREEN TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	316.35
DPAU21300468	01/31/2013	HOGAN.RYAN LEE	01/16/2013	01/16/2013	BOWLING GREEN TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	197.58
DPAU21300469	01/31/2013	HOGAN.RYAN LEE	01/17/2013	01/17/2013	BOWLING GREEN TO FRANKFORT AND RETURN STAFF TRANSPORTATION	158.73
DPAU21300470	01/31/2013	HONAKER,BONNIE L	01/15/2013	01/15/2013	BOWLING GREEN TO LA GRANGE AND RETURN STAFF PER DIEM	12.86 179.82
DPAU21300471	01/30/2013	MEADOWS.WHITNEY S	12/19/2012	12/21/2012	STAFF TRANSPORTATION BOWLING GREEN TO DANVILLE AND RETURN	17.21
DPAU21300472	02/07/2013	MEADOWS.WHITNEY S	01/07/2013	01/07/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50 83.81
DPAU21300473	01/30/2013	MEADOWS.WHITNEY S	01/10/2013	01/10/2013	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	4.44
DPAU21300474	01/31/2013	MEADOWS.WHITNEY S	01/11/2013	01/11/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00 89.36
DPAU21300475	01/31/2013	MEADOWS.WHITNEY S	01/16/2013	01/16/2013	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN	14.00 138.20
DPAU21300476	02/01/2013	MILLIMAN.JAMES E	12/13/2012	12/13/2012	STAFF TRANSPORTATION STAFF PER DIEM	16.00
DPAU21300477	01/31/2013	MILLIMAN.JAMES E	12/14/2012	12/14/2012	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF PER DIEM	26.00 88.25
DPAU21300478	01/30/2013	MILLIMAN.JAMES E	12/19/2012	12/19/2012	LOUISVILLE TO LEXINGTON AND RETURN STAFF TRANSPORTATION	7.22
DPAU21300479	01/31/2013	MILLIMAN.JAMES E	01/10/2013	01/10/2013	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	36.00 97.13
DPAU21300480	01/31/2013	MILLIMAN.JAMES E	01/14/2013	01/15/2013	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	154.33 232.55
DPAU21300482	01/30/2013	PETERSON.CHRISTINA B	11/08/2012	11/08/2012	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, DANVILLE AND RETURN	6.50 29.42
DPAU21300483	01/31/2013	PETERSON.CHRISTINA B	11/09/2012	11/09/2012	STAFF TRANSPORTATION PADUCAH TO SMITHLAND AND RETURN	11.00 100.46
DPAU21300484	01/30/2013	PETERSON.CHRISTINA B	11/13/2012	11/13/2012	STAFF TRANSPORTATION PADUCAH TO MORGANFIELD AND RETURN	12.00 76.04
DPAU21300485	01/30/2013	PETERSON.CHRISTINA B	11/14/2012	11/14/2012	STAFF TRANSPORTATION PADUCAH TO FULTON, MAYFIELD AND RETURN	16.00 77.15
DPAU21300486	01/31/2013	PETERSON.CHRISTINA B	11/15/2012	11/15/2012	STAFF TRANSPORTATION PADUCAH TO MURRAY, HICKORY AND RETURN	25.00 87.14
DPAU21300487	01/30/2013	PETERSON.CHRISTINA B	11/16/2012	11/16/2012	STAFF TRANSPORTATION PADUCAH TO HICKMAN AND RETURN	12.00 15.54
DPAU21300488	01/31/2013	PETERSON.CHRISTINA B	11/19/2012	11/19/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.00
DPAU21300489	01/30/2013	PETERSON.CHRISTINA B	11/20/2012	11/20/2012	STAFF TRANSPORTATION PADUCAH TO FULTON, MURRAY, MAYFIELD AND RETURN	89.91 18.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300490	01/30/2013	PETERSON,CHRISTINA B	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	27.00 23.87
DPAU21300491	01/30/2013	PETERSON,CHRISTINA B	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, MURRAY AND RETURN	8.00 76.04
DPAU21300492	01/30/2013	PETERSON,CHRISTINA B	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, GILBERTSVILLE, KEVIL AND RETURN	18.00 65.49
DPAU21300493	01/30/2013	PETERSON,CHRISTINA B	11/29/2012	11/29/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.21
DPAU21300494	01/30/2013	PETERSON,CHRISTINA B	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, EDDYVILLE AND RETURN	11.50 53.84
DPAU21300495	01/30/2013	PETERSON,CHRISTINA B	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.71 15.54
DPAU21300496	01/30/2013	PETERSON,CHRISTINA B	12/06/2012	12/06/2012	STAFF TRANSPORTATION PADUCAH TO SMITHLAND AND RETURN	27.20
DPAU21300498	01/30/2013	PETERSON,CHRISTINA B	12/10/2012	12/10/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.21
DPAU21300499	01/30/2013	PETERSON,CHRISTINA B	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	12.50 67.16
DPAU21300500	01/30/2013	PETERSON,CHRISTINA B	12/12/2012	12/12/2012	STAFF TRANSPORTATION PADUCAH TO SYMSONIA, MAYFIELD AND RETURN	73.26
DPAU21300501	01/30/2013	PETERSON,CHRISTINA B	12/13/2012	12/13/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	11.10
DPAU21300502	01/30/2013	PETERSON,CHRISTINA B	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, GRAND RIVERS AND RETURN	9.00 42.74
DPAU21300503	01/30/2013	PETERSON,CHRISTINA B	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	11.35 46.62
DPAU21300504	01/30/2013	PETERSON,CHRISTINA B	12/20/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, BENTON AND RETURN	9.50 64.38
DPAU21300505	01/30/2013	PETERSON,CHRISTINA B	12/21/2012	12/21/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	11.50 16.10
DPAU21300507	01/30/2013	MILLIMAN,JAMES E	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	13.00 61.61
DPAU21300508	01/30/2013	MILLIMAN,JAMES E	01/17/2013	01/17/2013	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	30.53
DPAU21300509	01/31/2013	MILLIMAN,JAMES E	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	14.00 126.54
DPAU21300510	01/31/2013	MILLIMAN,JAMES E	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	18.00 120.99
DPAU21300512	01/30/2013	HOGAN,RYAN LEE	01/18/2013	01/18/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	96.57
DPAU21300513	01/30/2013	HOGAN,RYAN LEE	01/21/2013	01/21/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.36
DPAU21300514	01/31/2013	MUSGRAVE,ERIC CHRISTOPHER	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO ELKHORN CITY, PAINTSVILLE, PIKEVILLE, HAZARD AND RETURN	13.09 226.03
DPAU21300515	01/31/2013	MUSGRAVE,ERIC CHRISTOPHER	01/22/2013	01/22/2013	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	117.30
DPAU21300516	02/04/2013	KUNKEL,BERNARD J	01/02/2013	01/04/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 1/2 GRAYSON; 1/4 WORTHVILLE	195.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300517	02/05/2013	KUNKEL, BERNARD J	01/03/2013	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO MAYSVILLE, FLEMINGSBURG AND RETURN	23.76 87.14
DPAU21300518	02/04/2013	MILLS, BRYAN J	01/02/2013	01/04/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/2 LIBERTY; 1/3 SOMERSET, BARBOURVILLE; 1/4 MCKEE, SOMERSET	244.76
DPAU21300519	02/04/2013	MILLS, BRYAN J	01/07/2013	01/11/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/7 LIBERTY; 1/8 WHITLEY CITY, MOUNT VERNON; 1/9 MANCHESTER, LIBERTY; 1/10 MONTICELLO; 1/11 LONDON	380.73
DPAU21300520	02/04/2013	MILLS, BRYAN J	01/14/2013	01/18/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/14 RUSSELL SPRINGS; 1/15 MOUNT VERNON, MIDDLESBORO; 1/16 WHITLEY CITY; 1/17 HARLAN, SOMERSET; 1/18 LONDON	364.08
DPAU21300521	02/04/2013	HOGAN, RYAN LEE	01/25/2013	01/26/2013	STAFF TRANSPORTATION BOWLING GREEN TO COVINGTON AND RETURN	246.98
DPAU21300522	02/01/2013	HOGAN, RYAN LEE	01/28/2013	01/28/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	88.80
DPAU21300523	02/01/2013	MEADOWS, WHITNEY S	01/17/2013	01/17/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DPAU21300524	02/05/2013	MEADOWS, WHITNEY S	01/21/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CAVE CITY, TOMPKINSVILLE AND RETURN	33.00 135.98
DPAU21300525	02/04/2013	MEADOWS, WHITNEY S	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	18.00 63.27
DPAU21300528	02/04/2013	KUNKEL, BERNARD J	01/07/2013	01/18/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 1/7 FLATWOODS; 1/8 CARROLLTON, COVINGTON; 1/9 WARSAW, CARROLLTON, DRY RIDGE; 1/10 OWENTON; 1/11 AUGUSTA, FLEMINGSBURG; 1/14 GHENT, SPARTA; 1/15 MAYSVILLE; 1/16 GREENUP; 1/17 CORINTH, CRITTENDEN; 1/18 FALMOUTH	778.67
DPAU21300530	02/01/2013	SIMS, MICA N	12/12/2012	12/12/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DPAU21300531	02/01/2013	SIMS, MICA N	12/14/2012	12/14/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DPAU21300532	02/04/2013	SIMS, MICA N	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	15.00 43.29
DPAU21300533	02/01/2013	SIMS, MICA N	12/18/2012	12/18/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DPAU21300534	02/05/2013	SIMS, MICA N	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	18.00 87.69
DPAU21300535	02/01/2013	SIMS, MICA N	12/20/2012	12/20/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DPAU21300536	02/01/2013	SIMS, MICA N	01/07/2013	01/07/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.97
DPAU21300539	02/01/2013	MEADOWS, WHITNEY S	01/24/2013	01/24/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DPAU21300545	02/08/2013	MUSGRAVE, ERIC CHRISTOPHER	01/31/2013	01/31/2013	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES AND RETURN	13.36
DPAU21300546	02/07/2013	MUSGRAVE, ERIC CHRISTOPHER	01/30/2013	01/30/2013	STAFF TRANSPORTATION LEXINGTON TO HYDEN AND RETURN	124.84
DPAU21300547	02/05/2013	HOGAN, RYAN LEE	01/31/2013	01/31/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	90.40
DPAU21300548	02/07/2013	JP MORGAN CHASE BANK NA	01/17/2013	01/18/2013	STAFF TRANSPORTATION AIRFARE FOR D STAFFORD WASHINGTON DC TO NASHVILLE TN AND RETURN	470.30
DPAU21300549	02/08/2013	BAYENS, DANIEL M	01/11/2013	01/28/2013	STAFF TRANSPORTATION 1/11, 16, 28 LEXINGTON TO FRANKFORT AND RETURN	91.01
DPAU21300550	02/07/2013	BAYENS, DANIEL M	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	25.33 87.63
DPAU21300551	02/07/2013	PAUL, RAND	01/01/2013	01/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN AND RETURN	107.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300552	02/22/2013	HOGAN.RYAN LEE	02/01/2013	02/01/2013	STAFF TRANSPORTATION	145.77
DPAU21300553	02/22/2013	HOGAN.RYAN LEE	02/04/2013	02/04/2013	BOWLING GREEN TO TAYLORSVILLE AND RETURN STAFF PER DIEM	7.86 87.58
DPAU21300554	02/22/2013	MEADOWS.WHITNEY S	01/29/2013	01/29/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN STAFF PER DIEM	13.00 51.42
DPAU21300555	02/22/2013	MEADOWS.WHITNEY S	01/30/2013	01/30/2013	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN STAFF PER DIEM	22.50 137.30
DPAU21300556	02/22/2013	MEADOWS.WHITNEY S	02/05/2013	02/05/2013	STAFF TRANSPORTATION LOUISVILLE TO PHILPOT AND RETURN STAFF PER DIEM	15.00 119.22
DPAU21300557	02/22/2013	CROSBY.JON T	01/08/2013	01/08/2013	STAFF TRANSPORTATION LOUISVILLE TO RICHMOND AND RETURN STAFF PER DIEM	10.00 82.70
DPAU21300558	02/22/2013	CROSBY.JON T	01/09/2013	01/09/2013	BOWLING GREEN TO GREENSBURG AND RETURN STAFF TRANSPORTATION	9.44
DPAU21300559	02/22/2013	CROSBY.JON T	01/10/2013	01/10/2013	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	19.00 98.24
DPAU21300560	02/22/2013	CROSBY.JON T	01/12/2013	01/12/2013	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	104.90
DPAU21300561	02/22/2013	CROSBY.JON T	01/14/2013	01/14/2013	STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN STAFF PER DIEM	5.00 57.17
DPAU21300562	02/26/2013	CROSBY.JON T	01/14/2013	01/14/2013	STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	43.29
DPAU21300563	02/22/2013	CROSBY.JON T	01/15/2013	01/15/2013	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN STAFF PER DIEM	8.00 79.92
DPAU21300564	02/22/2013	CROSBY.JON T	01/16/2013	01/16/2013	STAFF TRANSPORTATION BOWLING GREEN TO BURKESVILLE AND RETURN STAFF PER DIEM	8.00 105.45
DPAU21300565	02/22/2013	CROSBY.JON T	01/17/2013	01/17/2013	STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE, FORT KNOX AND RETURN STAFF PER DIEM	15.00 99.90
DPAU21300566	02/22/2013	CROSBY.JON T	01/18/2013	01/18/2013	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE, COLUMBIA AND RETURN	8.88
DPAU21300567	02/22/2013	CROSBY.JON T	01/22/2013	01/22/2013	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.20
DPAU21300568	02/22/2013	CROSBY.JON T	01/23/2013	01/23/2013	BOWLING GREEN TO SCOTTSVILLE AND RETURN STAFF TRANSPORTATION	29.42
DPAU21300569	02/22/2013	CROSBY.JON T	01/26/2013	01/26/2013	BOWLING GREEN TO FRANKLIN AND RETURN STAFF PER DIEM	13.00 79.37
DPAU21300570	02/22/2013	CROSBY.JON T	02/05/2013	02/05/2013	STAFF TRANSPORTATION BOWLING GREEN TO GREENVILLE AND RETURN STAFF PER DIEM	21.00 109.05
DPAU21300571	02/22/2013	CROSBY.JON T	02/06/2013	02/06/2013	STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG, ELIZABETHTOWN AND RETURN	13.00
DPAU21300572	02/22/2013	CROSBY.JON T	02/07/2013	02/07/2013	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 67.80
DPAU21300573	02/26/2013	CROSBY.JON T	02/09/2013	02/09/2013	STAFF TRANSPORTATION BOWLING GREEN TO CANEYVILLE, LEITCHFIELD AND RETURN	44.64
DPAU21300574	02/22/2013	MEADOWS.WHITNEY S	02/06/2013	02/06/2013	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN STAFF PER DIEM	29.00 108.48

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			START	END		
DPAU21300575	02/22/2013	MEADOWS.WHITNEY S	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO MOREHEAD AND RETURN	18.00 159.33
DPAU21300576	02/22/2013	HOGAN.RYAN LEE	02/06/2013	02/06/2013	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	133.87
DPAU21300577	02/22/2013	HOGAN.RYAN LEE	02/08/2013	02/08/2013	STAFF TRANSPORTATION BOWLING GREEN TO LIBERTY AND RETURN	127.13
DPAU21300578	02/22/2013	CROSBY.JON T	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BURKESVILLE AND RETURN	5.00 85.88
DPAU21300579	02/22/2013	CROSBY.JON T	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	10.00 63.28
DPAU21300580	02/25/2013	MUSGRAVE.ERIC CHRISTOPHER	02/11/2013	02/11/2013	STAFF TRANSPORTATION LEXINGTON TO WEST LIBERTY, FRENCHBURG AND RETURN	87.06
DPAU21300581	02/21/2013	MUSGRAVE.ERIC CHRISTOPHER	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO WHITESBURG AND RETURN	6.31 148.92
DPAU21300582	02/21/2013	MUSGRAVE.ERIC CHRISTOPHER	02/13/2013	02/13/2013	STAFF TRANSPORTATION LEXINGTON TO BEATTYVILLE, JACKSON, HAZARD AND RETURN	123.93
DPAU21300583	02/22/2013	MUSGRAVE.ERIC CHRISTOPHER	02/14/2013	02/14/2013	STAFF TRANSPORTATION LEXINGTON TO OWINGSVILLE AND RETURN	48.14
DPAU21300587	02/22/2013	BAGLEY.MOIRA	01/15/2013	01/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON AND RETURN	360.60
DPAU21300589	02/21/2013	HOGAN.RYAN LEE	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	7.19 181.93
DPAU21300590	02/22/2013	HOGAN.RYAN LEE	02/14/2013	02/14/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	87.58
DPAU21300593	02/22/2013	CROSBY.JON T	02/16/2013	02/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CENTRAL CITY AND RETURN	8.00 71.76
DPAU21300594	02/22/2013	MEADOWS.WHITNEY S	02/11/2013	02/15/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.85
DPAU21300595	02/25/2013	MEADOWS.WHITNEY S	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	39.00 70.63
DPAU21300597	02/27/2013	MILLS.BRYAN J	01/21/2013	01/25/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/21 SOMERSET; 1/22 MIDDLESBORO, LONDON; 1/23 BARBOURVILLE, LONDON; 1/24 RUSSELL SPRINGS; 1/25 LONDON	260.85
DPAU21300598	02/25/2013	MILLS.BRYAN J	01/28/2013	02/01/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/28 SOMERSET; 1/29 BARBOURVILLE, LONDON; 1/30 LIBERTY; 1/31 JAMESTOWN, MOUNT VERNON; 2/1 MCKEE, BARBOURVILLE	304.14
DPAU21300599	02/27/2013	MILLS.BRYAN J	02/04/2013	02/08/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/4 MOUNT VERNON, LIBERTY; 2/5, 6 SOMERSET; 2/7 SOMERSET, BARBOURVILLE; 2/8 LIBERTY	362.42
DPAU21300600	02/27/2013	MUSGRAVE.ERIC CHRISTOPHER	02/06/2013	02/06/2013	STAFF TRANSPORTATION LEXINGTON TO HYDEN AND RETURN	124.85
DPAU21300601	02/25/2013	KUNKEL.BERNARD J	01/21/2013	02/01/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 1/21 WILLIAMSTOWN, OWENTON; 1/24 COVINGTON, BUTLER; 1/25 WORTHVILLE; 1/28 MENTOR, FALMOUTH; 1/29 ALEXANDRIA, PETERSBURG; 1/30 BURLINGTON, COVINGTON, BROOKSVILLE; 2/1 RACELAND, MT OLIVET	453.99
DPAU21300602	02/22/2013	PETERSON.CHRISTINA B	01/21/2013	01/21/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON, SYMSONIA AND RETURN	12.00 73.26
DPAU21300603	02/22/2013	PETERSON.CHRISTINA B	01/22/2013	01/22/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.76
DPAU21300604	02/22/2013	PETERSON.CHRISTINA B	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, BENTON AND RETURN	14.00 51.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300605	02/22/2013	PETERSON,CHRISTINA B	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, KEVIL AND RETURN	6.50 45.51
DPAU21300606	02/22/2013	PETERSON,CHRISTINA B	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	11.50 16.39
DPAU21300607	02/25/2013	PETERSON,CHRISTINA B	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, GRAND RIVERS, CADIZ AND RETURN	16.50 89.91
DPAU21300608	02/22/2013	PETERSON,CHRISTINA B	01/08/2013	01/08/2013	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	44.96 41.07
DPAU21300609	02/22/2013	PETERSON,CHRISTINA B	01/09/2013	01/09/2013	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	41.07 12.77
DPAU21300610	02/22/2013	PETERSON,CHRISTINA B	01/10/2013	01/10/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.77 24.42
DPAU21300611	02/22/2013	PETERSON,CHRISTINA B	01/14/2013	01/14/2013	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	24.42 40.52
DPAU21300612	02/22/2013	PETERSON,CHRISTINA B	01/17/2013	01/17/2013	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	40.52 28.50
DPAU21300613	02/25/2013	PETERSON,CHRISTINA B	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, BOWLING GREEN, BEAVER DAM AND RETURN	189.26 272.95 314.14
DPAU21300615	02/25/2013	PETERSON,CHRISTINA B	02/10/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO ELIZABETHTOWN, FRANKFORT, LEITCHFIELD AND RETURN	272.95 314.14
DPAU21300616	02/27/2013	KUNKEL,BERNARD J	02/04/2013	02/15/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 2/4 ERLANGER, FLORENCE, GLENCOE; 2/5 BURLINGTON, SPARTA; 2/6 GREENUP, DENTON; 2/8 MAYSVILLE, FLEMINGSBURG; 2/11 BUTLER, FALMOUTH; 2/13 COVINGTON, NEWPORT, MENTOR; 2/14 WILLIAMSTOWN, GRANTS LICK; 2/15 GRAYSON	589.97
DPAU21300619	03/07/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO CINCINNATI OH	259.90
DPAU21300620	03/07/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	310.90
DPAU21300621	03/07/2013	JP MORGAN CHASE BANK NA	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL LOUISVILLE TO WASHINGTON DC	308.90
DPAU21300622	03/07/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	SENATOR'S TRANSPORTATION AIR FARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	310.90
DPAU21300623	03/07/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	245.40
DPAU21300624	03/11/2013	JP MORGAN CHASE BANK NA	01/30/2013	01/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	160.90
DPAU21300625	03/11/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	309.40
DPAU21300627	03/12/2013	BAYENS,DANIEL M	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	49.60 87.63
DPAU21300628	03/11/2013	CROSBY, JON T	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG, GLASGOW AND RETURN	10.00 81.36
DPAU21300629	03/11/2013	CROSBY, JON T	02/25/2013	02/25/2013	STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	83.06
DPAU21300630	03/11/2013	HOGAN,RYAN LEE	02/19/2013	02/19/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86 33.51
DPAU21300631	03/12/2013	HOGAN,RYAN LEE	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	33.51 135.60
DPAU21300632	03/12/2013	HONAKER,BONNIE L	02/26/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	27.00 144.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300633	03/11/2013	MEADOWS.WHITNEY S	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	15.00 64.98
DPAU21300634	03/11/2013	MEADOWS.WHITNEY S	02/20/2013	02/20/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65 34.00
DPAU21300635	03/12/2013	MEADOWS.WHITNEY S	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO NICHOLASVILLE AND RETURN	109.61 39.00
DPAU21300636	03/12/2013	MEADOWS.WHITNEY S	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LANCASTER, CARROLLTON AND RETURN	141.82 27.00
DPAU21300637	03/12/2013	MEADOWS.WHITNEY S	02/26/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	132.78 19.00
DPAU21300638	03/12/2013	MILLMAN.JAMES E	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	129.39 18.00
DPAU21300639	03/12/2013	MILLMAN.JAMES E	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	89.84 24.00
DPAU21300640	03/11/2013	MILLMAN.JAMES E	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	61.02 5.00
DPAU21300641	03/13/2013	SIMS.MICA N	12/06/2012	12/06/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DPAU21300642	03/13/2013	SIMS.MICA N	12/19/2012	12/19/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DPAU21300644	03/11/2013	SIMS.MICA N	12/20/2012	12/20/2012	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DPAU21300645	03/11/2013	SIMS.MICA N	01/02/2013	01/02/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.32
DPAU21300646	03/11/2013	SIMS.MICA N	01/03/2013	01/03/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08
DPAU21300647	03/11/2013	SIMS.MICA N	01/08/2013	01/11/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88
DPAU21300648	03/11/2013	SIMS.MICA N	01/14/2013	01/14/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DPAU21300649	03/11/2013	SIMS.MICA N	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	41.63 41.63
DPAU21300650	03/12/2013	SIMS.MICA N	01/16/2013	01/16/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	19.43
DPAU21300651	03/11/2013	SIMS.MICA N	01/17/2013	01/18/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.95
DPAU21300652	03/11/2013	SIMS.MICA N	01/22/2013	01/22/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKS AND RETURN	22.20
DPAU21300653	03/11/2013	SIMS.MICA N	01/23/2013	01/24/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DPAU21300654	03/11/2013	SIMS.MICA N	01/28/2013	01/29/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DPAU21300655	03/11/2013	SIMS.MICA N	01/31/2013	01/31/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21300656	03/11/2013	SIMS.MICA N	02/14/2013	02/14/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DPAU21300657	03/12/2013	SIMS.MICA N	02/18/2013	02/18/2013	STAFF TRANSPORTATION LEXINGTON TO HARRODSBURG AND RETURN	33.90
DPAU21300658	03/11/2013	SIMS.MICA N	02/19/2013	02/21/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DPAU21300659	03/14/2013	SIMS.MICA N	02/23/2013	02/23/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.20
DPAU21300660	03/12/2013	SIMS.MICA N	02/25/2013	02/25/2013	STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	

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			START	END		
DPAU21300661	03/11/2013	SIMS.MICA N	02/26/2013	02/26/2013	STAFF TRANSPORTATION	42.38
DPAU21300662	03/11/2013	SIMS.MICA N	02/27/2013	02/28/2013	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21300663	03/14/2013	KUNKEL.BERNARD J	01/22/2013	01/22/2013	STAFF TRANSPORTATION	40.70
DPAU21300664	03/14/2013	KUNKEL.BERNARD J	02/21/2013	02/21/2013	STAFF PER DIEM	155.96
DPAU21300665	03/14/2013	KUNKEL.BERNARD J	02/18/2013	02/22/2013	CRESCENT SPRINGS TO GRAYSON, ASHLAND AND RETURN	42.20
DPAU21300666	03/14/2013	MUSGRAVE.ERIC CHRISTOPHER	02/18/2013	02/18/2013	STAFF TRANSPORTATION	166.68
DPAU21300667	03/18/2013	MUSGRAVE.ERIC CHRISTOPHER	02/25/2013	02/25/2013	CRESCENT SPRINGS TO CATLETTSBURG, BELLEFONTE, ASHLAND, FLATWOODS AND RETURN	259.34
DPAU21300668	03/14/2013	MUSGRAVE.ERIC CHRISTOPHER	02/26/2013	02/26/2013	STAFF TRANSPORTATION	15.32
DPAU21300671	03/15/2013	PETERSON.CHRISTINA B	03/05/2013	03/07/2013	STAFF TRANSPORTATION	249.05
DPAU21300672	03/21/2013	CROSBY.JON T	03/06/2013	03/06/2013	LEXINGTON TO EVARTS, BARBOURVILLE, PRESTONSBURG AND RETURN	8.30
DPAU21300673	03/21/2013	CROSBY.JON T	03/07/2013	03/07/2013	STAFF PER DIEM	189.84
DPAU21300674	03/21/2013	HOGAN.RYAN LEE	02/22/2013	02/22/2013	LEXINGTON TO ELKHORN CITY, PAINTSVILLE AND RETURN	136.17
DPAU21300675	03/21/2013	HOGAN.RYAN LEE	02/25/2013	02/25/2013	STAFF TRANSPORTATION	10.00
DPAU21300676	03/20/2013	HOGAN.RYAN LEE	03/04/2013	03/04/2013	LEXINGTON TO HYDEN AND RETURN	354.35
DPAU21300677	03/21/2013	HOGAN.RYAN LEE	03/06/2013	03/06/2013	STAFF PER DIEM	305.63
DPAU21300678	03/20/2013	HOGAN.RYAN LEE	03/11/2013	03/11/2013	PADUCAH TO LEITCHFIELD, LOUISVILLE, BEAVER DAM AND RETURN	16.82
DPAU21300679	03/20/2013	MEADOWS.WHITNEY S	03/04/2013	03/05/2013	STAFF TRANSPORTATION	82.49
DPAU21300680	03/21/2013	MEADOWS.WHITNEY S	03/01/2013	03/01/2013	BOWLING GREEN TO GREENSBURG AND RETURN	72.32
DPAU21300681	03/25/2013	MILLMAN.JAMES E	02/15/2013	02/15/2013	STAFF TRANSPORTATION	48.03
DPAU21300682	03/22/2013	MILLMAN.JAMES E	02/19/2013	02/20/2013	STAFF TRANSPORTATION	9.76
DPAU21300683	03/22/2013	MILLMAN.JAMES E	02/21/2013	02/21/2013	BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21300684	03/22/2013	MILLMAN.JAMES E	02/27/2013	03/04/2013	STAFF TRANSPORTATION	87.58
DPAU21300687	03/20/2013	MUSGRAVE.ERIC CHRISTOPHER	02/07/2013	02/07/2013	BOWLING GREEN TO HOPKINSVILLE AND RETURN	183.06
DPAU21300688	03/21/2013	MUSGRAVE.ERIC CHRISTOPHER	03/11/2013	03/11/2013	STAFF TRANSPORTATION	84.75
DPAU21300689	03/20/2013	MEADOWS.WHITNEY S	03/06/2013	03/07/2013	BOWLING GREEN TO MAYFIELD AND RETURN	24.30
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
					STAFF PER DIEM	130.52
					LOUISVILLE TO LEXINGTON, BEREA AND RETURN	17.00
					STAFF PER DIEM	130.52
					LOUISVILLE TO BOWLING GREEN AND RETURN	19.78
					STAFF TRANSPORTATION	28.00
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
					STAFF PER DIEM	11.87
					LOUISVILLE TO NICHOLASVILLE AND RETURN	6.32
					STAFF TRANSPORTATION	65.38
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.00
					STAFF PER DIEM	189.00
					STAFF TRANSPORTATION	19.21
					LEXINGTON TO MOREHEAD AND RETURN	
					STAFF TRANSPORTATION	
					LEXINGTON TO PIKEVILLE, ASHCAMP AND RETURN	
					STAFF TRANSPORTATION	
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21300690	03/21/2013	MILLS.BRYAN J	02/11/2013	02/15/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/11 LONDON, PINEVILLE; 2/12 SOMERSET; 2/13 HARLAN; 2/14 MONTICELLO; 2/15 LONDON	284.76
DPAU21300691	03/21/2013	MILLS.BRYAN J	02/18/2013	02/22/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/18 SOMERSET; 2/19, 22 RUSSELL SPRINGS; 2/20 STEARNS; 2/21 JAMESTOWN	367.82
DPAU21300692	03/21/2013	KUNKEL.BERNARD J	02/25/2013	03/15/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 2/25 WORTHVILLE, WILLIAMSTOWN; 2/26 ALEXANDRIA, BROOKSVILLE; 3/1 GREENUP, RACELAND; 3/5 OLIVE HILL; 3/6 OWENTON; 3/7 MAYSVILLE, MT OLIVET; 3/8 ASHLAND; 3/11 DRY RIDGE, WARSAW; 3/12 CARROLLTON, SANDERS; 3/13 FLEMINGSBURG; 3/14 VANCEBURG; 3/15 GRAYSON	1,151.47
DPAU21300693	03/20/2013	MUSGRAVE.ERIC CHRISTOPHER	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO FRENCHBURG, WEST LIBERTY AND RETURN	6.64 92.85
DPAU21300695	03/20/2013	MUSGRAVE.ERIC CHRISTOPHER	03/02/2013	03/02/2013	STAFF TRANSPORTATION LEXINGTON TO FRENCHBURG, WEST LIBERTY AND RETURN	95.57
DPAU21300696	03/22/2013	MUSGRAVE.ERIC CHRISTOPHER	02/28/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO HAZARD, BOWLING GREEN AND RETURN	10.10 259.74
DPAU21300697	03/21/2013	SIMS.MICA N	02/28/2013	02/28/2013	STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	26.30
DPAU21300698	03/21/2013	SIMS.MICA N	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	15.00 67.80
DPAU21300699	03/21/2013	SIMS.MICA N	03/02/2013	03/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEEA AND RETURN	15.00 53.03
DPAU21300700	03/21/2013	SIMS.MICA N	03/03/2013	03/03/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DPAU21300701	03/21/2013	SIMS.MICA N	03/04/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	15.00 42.38
DPAU21300702	03/21/2013	SIMS.MICA N	03/05/2013	03/09/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DPAU21300703	03/21/2013	SIMS.MICA N	03/11/2013	03/11/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DPAU21300704	03/21/2013	SIMS.MICA N	03/12/2013	03/12/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DPAU21300705	03/21/2013	SIMS.MICA N	03/13/2013	03/14/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21300706	03/22/2013	HASERT.JASON T	10/01/2012	10/01/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG AND RETURN	183.15
DPAU21300707	03/22/2013	HASERT.JASON T	10/02/2012	10/02/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	127.65
DPAU21300708	03/22/2013	HASERT.JASON T	10/03/2012	10/03/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	166.50
DPAU21300709	03/22/2013	HASERT.JASON T	10/04/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARDINSBURG AND RETURN	12.00 183.15
DPAU21300710	03/21/2013	HASERT.JASON T	10/05/2012	10/05/2012	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	99.90
DPAU21300711	03/21/2013	HASERT.JASON T	10/08/2012	10/08/2012	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	27.75
DPAU21300712	03/22/2013	HASERT.JASON T	10/09/2012	10/09/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	166.50
DPAU21300713	03/22/2013	HASERT.JASON T	10/10/2012	10/10/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	127.65
DPAU21300714	03/21/2013	HASERT.JASON T	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	10.00 56.61
DPAU21300715	03/22/2013	HASERT.JASON T	10/12/2012	10/12/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	116.55

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			START	END		
DPAU21300716	03/26/2013	HASERT.JASON T	10/15/2012	10/15/2012	STAFF TRANSPORTATION	99.90
DPAU21300717	03/21/2013	HASERT.JASON T	10/16/2012	10/16/2012	HOPKINSVILLE TO HENDERSON AND RETURN	
DPAU21300718	03/22/2013	HASERT.JASON T	10/17/2012	10/17/2012	STAFF TRANSPORTATION	86.03
DPAU21300719	03/22/2013	HASERT.JASON T	10/18/2012	10/18/2012	HOPKINSVILLE TO BEAVER DAM AND RETURN	
DPAU21300720	03/22/2013	JP MORGAN CHASE BANK NA	01/31/2013	01/31/2013	STAFF TRANSPORTATION	10.00
DPAU21300721	03/22/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/01/2013	STAFF TRANSPORTATION	194.25
DPAU21300722	03/22/2013	HOGAN.RYAN LEE	03/14/2013	03/14/2013	AIRFARE FOR D STAFFORD WASHINGTON DC TO NASHVILLE TN	10.00
DPAU21300723	03/21/2013	HOGAN.RYAN LEE	03/18/2013	03/18/2013	STAFF TRANSPORTATION	183.15
DPAU21300724	03/21/2013	MEADOWS.WHITNEY S	03/07/2013	03/13/2013	HOPKINSVILLE TO HODGENVILLE, ELIZABETHTOWN, RADCLIFF AND RETURN	
DPAU21300725	03/22/2013	MEADOWS.WHITNEY S	03/14/2013	03/14/2013	STAFF PER DIEM	10.00
DPAU21300726	03/22/2013	MEADOWS.WHITNEY S	03/18/2013	03/18/2013	STAFF TRANSPORTATION	310.90
					AIRFARE FOR D STAFFORD WASHINGTON DC TO NASHVILLE TN	309.40
					STAFF TRANSPORTATION	7.41
					STAFF TRANSPORTATION	177.98
					BOWLING GREEN TO LEXINGTON AND RETURN	35.03
					STAFF TRANSPORTATION	23.73
					BOWLING GREEN TO GLASGOW AND RETURN	23.73
					STAFF TRANSPORTATION	35.00
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.87
					STAFF PER DIEM	15.00
					LOUISVILLE TO LEITCHFIELD, MUNFORDVILLE AND RETURN	115.83
					STAFF TRANSPORTATION	
					LOUISVILLE TO RICHMOND AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						55,667.44
CV13000285	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV13000434	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	15.00
CV130004597	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	101.90
DPAU21300142	10/25/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/14/2012	FEES AND OTHER CHARGES	375.60
DPAU21300438	01/11/2013	MEADOWS.WHITNEY S	12/12/2012	12/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DPAU21300472	02/07/2013	MEADOWS.WHITNEY S	01/07/2013	01/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPAU21300548	02/07/2013	JP MORGAN CHASE BANK NA	01/17/2013	01/18/2013	FEES AND OTHER CHARGES	40.00
DPAU21300671	03/15/2013	PETERSON,CHRISTINA B	03/05/2013	03/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	309.00
DPAU21300720	03/22/2013	JP MORGAN CHASE BANK NA	01/31/2013	01/31/2013	FEES AND OTHER CHARGES	40.00
DPAU21300721	03/22/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/01/2013	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						1,066.50
CV130001688	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	191.22
CV130001702	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,300.00
CV130002612	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	850.00
CV130003090	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	415.99
CV130004542	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	218.99
DPAU21300415	12/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	33.99
DPAU21300538	01/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/15/2012	11/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	81.61
DPAU21300584	02/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	552.45
DPAU21300585	02/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	795.97
DPAU21300586	02/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2012	12/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,979.85
DPAU21300626	03/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2012	12/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
DPAU21300694	03/21/2013	ASCENT AUDIOLOGY AND HEARING	03/13/2013	03/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
ACQUISITION OF ASSETS						10,132.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,170,093.86
PERSONNEL BENEFITS						1,758.90
NET PAYROLL EXPENSES						1,171,852.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,702,049.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,404.10			
Net Payroll Expenses			0.00	-1,938,189.36
Travel and Transportation of Persons			0.00	-126,529.49
Rent, Communications and Utilities			0.00	-62,223.85
Other Contractual Services			0.00	-2,561.15
Supplies and Materials			0.00	-49,097.72
Acquisition of Assets			0.00	-41,706.74
ORGANIZATION TOTALS	\$2,696,644.90		\$0.00	-\$2,220,308.31
UNEXPENDED BALANCE AS OF 03/31/2013				\$476,336.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,562,778.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-991.50	-2,888,179.19
Travel and Transportation of Persons		-10,772.96	-158,227.14
Rent, Communications and Utilities		-29,716.38	-93,576.76
Other Contractual Services		-146.90	-4,030.19
Supplies and Materials		-9,074.30	-48,651.82
Acquisition of Assets		-5,082.59	-6,396.71
ORGANIZATION TOTALS	\$3,562,778.00	-\$55,784.63	-\$3,199,061.81
UNEXPENDED BALANCE AS OF 03/31/2013			\$363,716.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300001	10/05/2012	WHITE,STEPHEN M	08/08/2012	08/23/2012	STAFF TRANSPORTATION	62.72
DPOR21300003	10/10/2012	SHELTON.TODD M	08/28/2012	08/31/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21300009	10/09/2012	JP MORGAN CHASE BANK NA	08/10/2012	09/01/2012	STAFF TRANSPORTATION	305.31
					NELSONVILLE TO STEUBENVILLE, CLEVELAND, KENT, CLEVELAND AND RETURN	
					AIRFARE FOR THE FOLLOWING: 8/10-18 R SHONKWILER WASHINGTON DC TO COLUMBUS AND RETURN; 8/13-19 L LAMBO NEY YORK NY TO COLUMBUS TO WASHINGTON DC; 8/26-9/1 A BROOKS WASHINGTON DC TO AKRON, CINCINNATI AND RETURN; 8/05-9 C DUNN WASHINGTON DC TO COLUMBUS AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 8/13-17 S KITTREDGE COLUMBUS TO KNOXVILLE TN; 8/13-18 R SHONKWILER IN AND AROUND COLUMBUS	4,083.86
DPOR21300010	10/09/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	SENATOR'S TRANSPORTATION	200.80
DPOR21300032	10/16/2012	HAWK,SUZANNE LA FORGE	09/18/2012	09/27/2012	AIRFARE FOE SEN PORTMAN WASHINGTON DC TO DAYTON	
DPOR21300033	10/17/2012	TOLL.KARI M	08/29/2012	09/26/2012	STAFF TRANSPORTATION	40.07
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21300034	10/16/2012	GREENWOOD.LINDA J	09/11/2012	09/27/2012	STAFF TRANSPORTATION	255.19
DPOR21300035	10/16/2012	GREENWOOD.LINDA J	09/13/2012	09/13/2012	CINCINNATI TO THE FOLLOWING AND RETURN: 8/29, 9/20 DAYTON; 9/12 FAIRBORN; 9/26 GEORGETOWN	27.75
DPOR21300036	10/16/2012	DUSTMAN.MICHAEL J	09/08/2012	09/24/2012	STAFF TRANSPORTATION	75.77
DPOR21300037	10/17/2012	DUSTMAN.MICHAEL J	09/05/2012	09/20/2012	STAFF TRANSPORTATION	51.06
DPOR21300038	10/16/2012	SHELTON.TODD M	09/13/2012	09/17/2012	STAFF TRANSPORTATION	225.89
					COLUMBUS TO THE FOLLOWING AND RETURN: 9/5 MANSFIELD; 9/20 SANDUSKY	
					NELSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300039	10/17/2012	SHELTON.TODD M	09/14/2012	09/30/2012	STAFF TRANSPORTATION NELSONVILLE TO THE FOLLOWING AND RETURN: 9/14 MARIETTA; 9/18 JACKSON; 9/20 ZANESVILLE; 9/21 CAMBRIDGE; 9/27 MARIETTA, CAMBRIDGE; 9/30 COSHOCTON, CAMBRIDGE	514.49
DPOR21300040	10/17/2012	SHELTON.TODD M	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO SHERRODSVILLE AND RETURN	20.00 143.02
DPOR21300041	10/17/2012	SHELTON.TODD M	09/24/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO NEW PHILADELPHIA, BARLOW AND RETURN	6.16 159.78
DPOR21300042	10/16/2012	SHELTON.TODD M	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO POMEROY AND RETURN	13.00 41.29
DPOR21300043	10/16/2012	SHELTON.TODD M	09/26/2012	09/26/2012	STAFF TRANSPORTATION NELSONVILLE TO ATHENS AND RETURN	16.23
DPOR21300056	10/26/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 9/10 CLEVELAND TO WASHINGTON DC; 9/14 WASHINGTON DC TO CLEVELAND; 9/19 CINCINNATI TO WASHINGTON DC	1,288.90
DPOR21300058	10/26/2012	JP MORGAN CHASE BANK NA	09/04/2012	09/05/2012	STAFF TRANSPORTATION AIRFARE FOR A BROOKS WASHINGTON DC TO DETROIT MI AND RETURN: RENTAL AUTO FOR A BROOKS DETROIT MI TO TOLEDO AND RETURN	514.45
DPOR21300059	10/26/2012	FAHRBACH.WESLEY R	09/05/2012	09/28/2012	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 9/5 ARCHBOLD; 9/7 LIMA; 9/11 HICKSVILLE; 9/12 NORTHWOOD; 9/13 SANDUSKY; 9/16 WAPAKONETA; 9/19 ANN ARBOR MI; 9/20, 25 MAUMEE; 9/24 FINDLAY; 9/26 DEFIANCE; 9/27 CELINA; 9/28 NORWALK	886.34
DPOR21300060	10/26/2012	FAHRBACH.WESLEY R	09/17/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO BURKETTSTVILLE, CELINA AND RETURN	103.25 191.48
DPOR21300061	10/26/2012	WHITE.STEPHEN M	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO UPPER SANDUSKY AND RETURN	5.00 80.92
DPOR21300062	10/31/2012	WHITE.STEPHEN M	09/15/2012	09/25/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/15 DELAWARE; 9/18 GAMBIER; 9/25 GRANVILLE	135.59
DPOR21300064	11/15/2012	CANDISKY.CARYN B	08/15/2012	09/28/2012	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/15, 16, 9/17, 9/28 AKRON; 8/16, 9/13 PAINESVILLE; 8/20 WELLINGTON; 8/20, 9/8, 9/14 MENTOR; 8/21 RAVENNA; 9/20 MEDINA; 9/24 CANTON	688.76
DPOR21300065	11/14/2012	CANDISKY.CARYN B	08/17/2012	08/17/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.06
DPOR21300066	11/14/2012	CANDISKY.CARYN B	09/27/2012	09/27/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DPOR21300067	11/14/2012	WHITE.STEPHEN M	09/05/2012	09/24/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.63
DPOR21300070	11/15/2012	LAUG.CONNIE C	07/27/2012	09/30/2012	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.85
DPOR21300071	11/15/2012	LAUG.CONNIE C	07/26/2012	07/28/2012	STAFF TRANSPORTATION 7/26, 28 CINCINNATI TO DAYTON AND RETURN	138.31
DPOR21300194	01/16/2013	HAIDET.MICHAEL B	09/01/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.31
TRAVEL AND TRANSPORTATION OF PERSONS						10,772.96
CV130000307	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	61.90
CV130000365	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	60.00
DPOR21300043	10/16/2012	SHELTON.TODD M	09/26/2012	09/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						146.90
CV130000596	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	869.93
DPOR21300053	10/16/2012	GSL SOLUTIONS INC	09/10/2012	09/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	30.00
DPOR21300199	01/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	960.00
DPOR21300200	01/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2012	09/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,264.92
DPOR21300201	01/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2012	09/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,957.74
ACQUISITION OF ASSETS						5,082.59
PERSONNEL BENEFITS						991.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES						991.50
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,562,778.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-179,229.11			
Net Payroll Expenses			-1,327,320.97	-1,327,320.97
Travel and Transportation of Persons			-64,612.95	-64,612.95
Rent, Communications and Utilities			-26,483.96	-26,483.96
Other Contractual Services			-1,052.43	-1,052.43
Supplies and Materials			-5,484.11	-5,484.11
Acquisition of Assets			-580.00	-580.00
ORGANIZATION TOTALS	\$3,383,548.89		-\$1,425,534.42	-\$1,425,534.42
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,958,014.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SADOSKY, JEFFREY C			COMMUNICATIONS DIRECTOR	82,145.76
		CALLANAN, BRIAN R			GENERAL COUNSEL FROM OCT. 4 TO OCT. 5	933.33
		DUNN, CAITLIN O			PRESS SECRETARY	28,500.00
		THIESSEN, PAMELA B			LEGISLATIVE DIRECTOR	81,750.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		FLANAGAN, KEVIN P			PRESS ASSISTANT TO NOV. 9	4,374.98
		FAHRBACH, WESLEY R			NORTHWEST DISTRICT REPRESENTATIVE	30,999.96
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	39,499.92
		SHELTON, TODD M			SOUTHEAST DISTRICT REPRESENTATIVE	25,999.92
		KITTREDGE, STEPHEN B			LEGISLATIVE ASSISTANT	42,499.92
		BROWN, GEORGE E			DISTRICT REPRESENTATIVE FROM DEC. 3	17,536.05
		STICKAN, LUCY M			NORTHEAST STAFF ASSISTANT	17,499.96
		CANDISKY, CARYN B			DISTRICT DIRECTOR	48,999.92
		KINKER, ELLEN L			CASEWORKER	33,000.00
		FRANK, TERESA ANN			CASEWORKER	9,249.96
		BUERGEL, ANGELA K			CASEWORKER	8,749.92
		DURRETT, JAMES II			DIRECTOR OF ADMINISTRATION	42,499.92
		GREENWOOD, LINDA J			GRANTS COORDINATOR	21,000.00
		OBLINGER, ELIZABETH W			LEGISLATIVE CORRESPONDENT	17,250.00
		HOYT, KRISTINA			CASEWORKER	18,000.00
		HAWK, SUZANNE LA FORGE			STAFF ASSISTANT	14,250.00
		KNOX, JASON J			ASSISTANT TO THE STATE DIRECTOR	16,999.92
		SCHWEIKERT, HALLE			LEGISLATIVE CORRESPONDENT	15,395.79
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM DEC. 3	983.33
		HAIDET, MICHAEL B			SPECIAL ASSISTANT	19,500.00
		LEHMAN, ROBERT D			CHIEF OF STAFF	84,729.48
		BUTTERFIELD, NICHOLAS W			LEGISLATIVE ASSISTANT	19,166.63
		ETTER, MARISA			DIRECTOR OF SCHEDULING	39,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAMBO, KRISTA			LEGISLATIVE AIDE	16,999.92
		FLOCKEN, KATHERINE J			LEGISLATIVE AIDE	16,500.00
		TOY, ERIC			LEGISLATIVE ASSISTANT	37,500.00
		GEIGER, TERI E			STATE DIRECTOR	81,750.00
		HOGGATT, KEVIN			DIRECTOR OF ECONOMIC DEVELOPMENT AND SPECIAL PROJECTS TO OCT. 8 AND FROM NOV. 9	27,166.66
		JAHNKE, DAVID			STATE PERSONAL AIDE	14,499.96
		HARRINGTON, MEGAN E			LEGISLATIVE ASSISTANT	17,333.26
		BESHEAR, ROBIN E			STAFF ASSISTANT	18,249.96
		WHITE, STEPHEN M			GENERAL COUNSEL	26,749.92
		BROOKS, AJA			LEGISLATIVE ASSISTANT TO MAR. 1	18,336.06
		BOMBACH, BRENT J			MILITARY LEGISLATIVE ASSISTANT TO FEB. 28	39,250.00
		RIEDL, BRIAN			LEGISLATIVE ASSISTANT	64,199.96
		LAUG, CONNIE C			SOUTHWEST DISTRICT DIRECTOR	50,999.92
		FLUGER, JONATHAN M			SPEECH WRITER TO MAR. 29	19,888.80
		DARGUSCH, WILLIAM			SPECIAL ASSISTANT	15,083.30
		TOLL, KARI M			STAFF ASSISTANT	14,499.96
		SHONKWILER, R JOSEPH			HEALTH LEGISLATIVE ASSISTANT	38,499.96
		BRAGGS, ROBERT III			STAFF ASSISTANT	14,499.96
		ARMOUR, BRITTANY			INTERN FROM JAN. 7	4,620.00
		MCDONNELL, MATTHEW C			SPECIAL ASSISTANT FROM JAN. 24 TO MAR. 10	4,699.98
		FRESHLEY, KURT D			STAFF ASSISTANT FROM MAR. 20	886.10
DPOR21300044	10/17/2012	SHELTON, TODD M	10/01/2012	10/01/2012	STAFF TRANSPORTATION	169.39
DPOR21300045	10/16/2012	SHELTON, TODD M	10/02/2012	10/02/2012	NELSONVILLE TO STEUBENVILLE AND RETURN	30.64
DPOR21300046	10/17/2012	DUNN, CAITLIN O	10/09/2012	10/11/2012	STAFF TRANSPORTATION	273.20
DPOR21300057	10/26/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/08/2012	NELSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO AKRON, NEW ALBANY, COLUMBUS AND RETURN	6,607.00
					AIRFARE FOR THE FOLLOWING: 10/4-8 R BESHEAR, E OBLINGER, M ETTER, R BRAGGS	
					WASHINGTON DC TO CINCINNATI AND RETURN; 10/4-7 A BROOKS	
					WASHINGTON DC TO CINCINNATI AND RETURN; 10/4-7 E TOY, K VAN BUSKIRK, WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN; 10/4-8 R SHONKWILER, W DARGUSCH WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN; 10/4-8 K FLANAGAN WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN; 10/4-5 B BOMBACH, B RIEDL, C DUNN, J FLUGER, M HAIDEI, K LAMBO, N BUTTERFIELD, R LEHMAN, P THIESSEN WASHINGTON DC TO CINCINNATI AND RETURN; 10/4-6 M HARRINGTON, H SCHWEIKERT WASHINGTON DC TO CINCINNATI AND RETURN	
DPOR21300063	11/14/2012	HOYT, KRISTINA	10/21/2012	10/21/2012	STAFF TRANSPORTATION	91.02
DPOR21300068	11/20/2012	SHELTON, TODD M	10/09/2012	10/09/2012	COLUMBUS TO DAYTON AND RETURN	12.83
					STAFF PER DIEM	150.90
DPOR21300069	11/15/2012	SHELTON, TODD M	10/10/2012	10/10/2012	STAFF TRANSPORTATION	10.55
					STAFF PER DIEM	106.67
DPOR21300072	11/15/2012	FAHRBACH, WESLEY R	10/08/2012	11/02/2012	STAFF TRANSPORTATION	996.23
					NELSONVILLE TO IRONTON AND RETURN	
					FREMONT TO THE FOLLOWING AND RETURN: 10/10 TIFFIN; 10/11 ADA; 10/12 SANDUSKY; 10/14 HURON; 10/17 CLEVELAND; 10/18 SAINT MARYS; 10/22, 23, 24, 11/2 LIMA; 10/25 ARCHBOLD; 10/31 VERMILION	
DPOR21300073	11/14/2012	GREENWOOD, LINDA J	10/11/2012	10/25/2012	STAFF TRANSPORTATION	22.20
DPOR21300074	11/15/2012	SHELTON, TODD M	10/11/2012	10/22/2012	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	542.90
DPOR21300075	11/14/2012	SHELTON, TODD M	10/19/2012	10/19/2012	STAFF TRANSPORTATION	14.32
					NELSONVILLE TO THE FOLLOWING AND RETURN: 10/11 FRIENDSHIP; 10/12, 16 MARIETTA; 10/15 CIRCLEVILLE; 10/18 CAMBRIDGE; 10/22 WAVERLY	
					STAFF TRANSPORTATION	
					NELSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300076	11/15/2012	HARRINGTON.MEGAN E	10/28/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOLEDO, COLUMBUS, CINCINNATI AND RETURN	364.95 533.41
DPOR21300077	11/28/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/17/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/4-5 B CALLANAN WASHINGTON DC TO CINCINNATI AND RETURN; 10/5 J SADOSKY CINCINNATI TO WASHINGTON DC; 10/8-11 C DUINN WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN; 10/17 A BROOKS WASHINGTON DC TO CINCINNATI	1,830.70
DPOR21300078	11/16/2012	JP MORGAN CHASE BANK NA	10/05/2012	10/05/2012	STAFF TRANSPORTATION	346.10
DPOR21300079	11/28/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/12/2012	AIRFARE FOR J SADOSKY CINCINNATI TO WASHINGTON DC SENATOR'S TRANSPORTATION	258.30
DPOR21300092	12/07/2012	BROOKS.AJA	11/16/2012	11/16/2012	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC STAFF PER DIEM	6.53 93.99
DPOR21300096	12/03/2012	GEIGER.TERI E	11/15/2012	11/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	89.36
DPOR21300097	12/04/2012	GEIGER.TERI E	11/16/2012	11/16/2012	STAFF TRANSPORTATION DUBLIN TO OAKWOOD, KETTERING AND RETURN	166.50
DPOR21300098	12/04/2012	SHELTON.TODD M	10/24/2012	10/30/2012	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND TO DUBLIN	283.61
DPOR21300099	12/04/2012	SHELTON.TODD M	11/02/2012	11/14/2012	STAFF TRANSPORTATION NELSONVILLE TO THE FOLLOWING AND RETURN: 10/24 THORNVILLE; 10/25 ATHENS, COLUMBUS; 10/30 CALDWELL	115.50
DPOR21300100	12/03/2012	SHELTON.TODD M	10/31/2012	10/31/2012	NELSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.35 67.83
DPOR21300101	12/04/2012	SHELTON.TODD M	11/01/2012	11/01/2012	STAFF TRANSPORTATION NELSONVILLE TO GRANVILLE AND RETURN	13.19 207.40
DPOR21300102	12/13/2012	BROOKS.AJA	10/18/2012	10/19/2012	STAFF PER DIEM NELSONVILLE TO BIDWELL, SAINT CLAIRSVILLE AND RETURN	24.47 339.89
DPOR21300103	12/03/2012	SHELTON.TODD M	11/07/2012	11/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	11.09 41.24
DPOR21300104	12/03/2012	SHELTON.TODD M	11/15/2012	11/15/2012	STAFF PER DIEM NELSONVILLE TO POMEROY AND RETURN	9.30 87.97
DPOR21300105	12/03/2012	TOLL.KARI M	11/15/2012	11/15/2012	STAFF TRANSPORTATION NELSONVILLE TO WAVERLY, JACKSON AND RETURN	59.94
DPOR21300106	12/03/2012	TOLL.KARI M	10/25/2012	10/30/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	74.31
DPOR21300111	12/07/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/05/2012	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	69.73 9,849.91 910.00
DPOR21300112	12/07/2012	SHELTON.TODD M	10/04/2012	10/05/2012	STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN CINCINNATI STAFF PER DIEM	9.55 210.26
DPOR21300113	12/07/2012	KITTRIDGE.STEPHEN B	10/04/2012	10/05/2012	STAFF TRANSPORTATION NELSONVILLE TO CINCINNATI AND RETURN	561.66
DPOR21300114	12/07/2012	HAWK.SUZANNE LA FORGE	10/04/2012	10/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	118.77
DPOR21300115	12/07/2012	CANDISKY.CARYN B	10/04/2012	10/05/2012	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN STAFF PER DIEM	11.72 313.83
DPOR21300116	12/07/2012	WHITE.STEPHEN M	10/04/2012	10/05/2012	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	145.98
DPOR21300117	12/07/2012	FLOCKEN.KATHERINE J	10/04/2012	10/05/2012	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN STAFF PER DIEM	6.95 19.19

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			START	END		
DPOR21300118	12/07/2012	ETTER,MARISA	10/04/2012	10/05/2012	STAFF INCIDENTALS	9.99
DPOR21300119	12/07/2012	SADOSKY,JEFFREY C	10/04/2012	10/05/2012	WASHINGTON DC TO CINCINNATI AND RETURN STAFF TRANSPORTATION	51.00
DPOR21300120	12/10/2012	GREENWOOD,LINDA J	10/04/2012	10/05/2012	WASHINGTON DC TO CINCINNATI AND RETURN STAFF PER DIEM	7.95
DPOR21300121	12/07/2012	GEIGER,TERI E	10/04/2012	10/05/2012	PERRYSBURG TO CINCINNATI AND RETURN STAFF TRANSPORTATION	127.10
DPOR21300122	12/07/2012	FAHRBACH,WESLEY R	10/04/2012	10/05/2012	COLUMBUS TO CINCINNATI TO DUBLIN STAFF PER DIEM	9.20 257.10
DPOR21300123	12/07/2012	RIEDL,BRIAN	10/04/2012	10/05/2012	STAFF TRANSPORTATION FREMONT TO CINCINNATI AND RETURN	9.99
DPOR21300124	12/07/2012	KINKER,ELLEN L	10/04/2012	10/05/2012	STAFF INCIDENTALS WASHINGTON DC TO CINCINNATI AND RETURN STAFF PER DIEM	8.79 144.55
DPOR21300125	12/07/2012	BUERGEL,ANGELA K	10/04/2012	10/05/2012	GROVEPORT TO CINCINNATI AND RETURN STAFF TRANSPORTATION	150.43
DPOR21300126	12/05/2012	WHITE,STEPHEN M	10/01/2012	10/31/2012	POWELL TO CINCINNATI AND RETURN STAFF TRANSPORTATION	109.34
DPOR21300127	12/04/2012	WHITE,STEPHEN M	10/17/2012	10/19/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.14
DPOR21300128	12/05/2012	WHITE,STEPHEN M	10/11/2012	10/11/2012	COLUMBUS TO THE FOLLOWING AND RETURN: 10/17 CIRCLEVILLE; 10/19 MARION STAFF PER DIEM	10.51 176.49
DPOR21300129	12/04/2012	WHITE,STEPHEN M	10/26/2012	10/26/2012	STAFF TRANSPORTATION COLUMBUS TO ADA AND RETURN	8.99 84.36
DPOR21300130	12/05/2012	DUSTMAN,MICHAEL J	10/17/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	96.31 224.22
DPOR21300131	12/11/2012	DUSTMAN,MICHAEL J	10/04/2012	10/19/2012	COLUMBUS TO PERRYSBURG, LIMA AND RETURN STAFF TRANSPORTATION	207.02
DPOR21300132	12/05/2012	DUSTMAN,MICHAEL J	10/13/2012	10/27/2012	COLUMBUS TO THE FOLLOWING AND RETURN: 10/4 CINCINNATI; 10/19 DAYTON STAFF TRANSPORTATION	117.11
DPOR21300133	12/05/2012	DUSTMAN,MICHAEL J	11/07/2012	11/16/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	615.50
DPOR21300134	12/04/2012	DUSTMAN,MICHAEL J	11/03/2012	11/20/2012	COLUMBUS TO THE FOLLOWING AND RETURN: 11/7, 8 DAYTON; 11/14 PIQUA; 11/15 BOWLING GREEN; 11/16 CANTON STAFF TRANSPORTATION	72.15
DPOR21300135	12/05/2012	SHELTON,TODD M	11/12/2012	11/12/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.19 141.53
DPOR21300136	12/04/2012	GEIGER,TERI E	11/28/2012	11/28/2012	STAFF TRANSPORTATION NELSONVILLE TO DENNISON, MARIETTA AND RETURN	66.05
DPOR21300137	12/04/2012	WHITE,STEPHEN M	10/24/2012	10/24/2012	STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	38.85
DPOR21300138	12/05/2012	DUSTMAN,MICHAEL J	10/15/2012	10/16/2012	STAFF TRANSPORTATION COLUMBUS TO THORNVILLE AND RETURN	18.00 174.06
DPOR21300139	12/21/2012	BOMBACH,BRENT J	10/15/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	319.16 289.24
DPOR21300144	12/21/2012	GEIGER,TERI E	12/06/2012	12/07/2012	WASHINGTON DC TO CLEVELAND, PERRYSBURG, DAYTON AND RETURN STAFF PER DIEM	126.73 187.06
DPOR21300145	12/27/2012	FAHRBACH,WESLEY R	11/08/2012	11/29/2012	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, MEDINA TO DUBLIN STAFF TRANSPORTATION	510.60
DPOR21300146	12/20/2012	GREENWOOD,LINDA J	11/16/2012	11/16/2012	FREMONT TO THE FOLLOWING AND RETURN: 11/8, 16, 27 LIMA; 11/12 TOLEDO; 11/14 TIFFIN; 11/15 CLYDE; 11/19 NORTH BALTIMORE; 11/21 PERRYSBURG; 11/29 DEFIANCE STAFF TRANSPORTATION	51.06
					TOLEDO TO MCCLURE AND RETURN	

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			START	END		
DPOR21300147	12/21/2012	GREENWOOD.LINDA J	11/02/2012	11/27/2012	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.17
DPOR21300148	12/20/2012	SHELTON.TODD M	11/16/2012	11/29/2012	STAFF TRANSPORTATION NELSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DPOR21300149	12/20/2012	SHELTON.TODD M	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO GALLIPOLIS AND RETURN	6.83 60.22
DPOR21300150	12/21/2012	SHELTON.TODD M	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO COLUMBUS AND RETURN	15.82 85.20
DPOR21300151	12/20/2012	SHELTON.TODD M	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO MARIETTA AND RETURN	7.79 72.48
DPOR21300152	12/21/2012	SHELTON.TODD M	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO SAINT CLAIRSVILLE, BRIDGEPORT, ATHENS AND RETURN	10.44 155.96
DPOR21300153	12/21/2012	SHELTON.TODD M	11/30/2012	12/04/2012	STAFF TRANSPORTATION NELSONVILLE TO THE FOLLOWING AND RETURN: 11/30 IRONTON, PROCTORVILLE; 12/4 CHILlicothe	201.69
DPOR21300154	01/11/2013	SHELTON.TODD M	12/05/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO SCIO, CLEVELAND, INDEPENDENCE, CLEVELAND AND RETURN	6.59 337.02
DPOR21300169	01/17/2013	BROOKS.AJA	12/11/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	302.10 173.07
DPOR21300170	01/10/2013	GEIGER.TERI E	12/17/2012	12/17/2012	STAFF TRANSPORTATION COLUMBUS TO LEBANON AND RETURN	87.69
DPOR21300171	01/14/2013	JAHNKE.DAVID	11/16/2012	11/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND, PORT CLINTON AND RETURN	1.07 67.64 294.71
DPOR21300172	01/14/2013	JAHNKE.DAVID	12/14/2012	12/17/2012	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/14 COLUMBUS; 12/17 DAYTON	218.00
DPOR21300173	01/11/2013	JAHNKE.DAVID	11/08/2012	12/15/2012	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.13
DPOR21300175	01/16/2013	HAIDET.MICHAEL B	11/12/2012	12/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.35
DPOR21300176	01/15/2013	DUSTMAN.MICHAEL J	12/17/2012	12/17/2012	STAFF TRANSPORTATION COLUMBUS TO LEBANON AND RETURN	95.46
DPOR21300177	01/15/2013	HAWK.SUZANNE LA FORGE	12/17/2012	12/17/2012	STAFF TRANSPORTATION COLUMBUS TO LEBANON AND RETURN	87.36
DPOR21300178	01/16/2013	CANDISKY.GARYN B	10/10/2012	11/30/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.33
DPOR21300179	01/16/2013	CANDISKY.GARYN B	10/18/2012	11/30/2012	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/18, 27 AKRON; 10/25 COLUMBUS; 10/26 LORAIN; 10/28 SANDUSKY; 11/9 RAVENNA; 11/13 ELYRIA; 11/30 PAINESVILLE	560.55
DPOR21300180	01/15/2013	BROWN.GEORGE E	12/27/2012	12/27/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	47.54
DPOR21300181	01/15/2013	BROWN.GEORGE E	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	7.57 48.10
DPOR21300182	01/15/2013	BROWN.GEORGE E	12/18/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CANTON AND RETURN	9.15 79.37
DPOR21300183	01/16/2013	BROWN.GEORGE E	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND, LEBANON, ASHLAND AND RETURN	10.50 254.75
DPOR21300184	01/17/2013	BROWN.GEORGE E	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	10.26 198.14

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			START	END		
DPOR21300185	01/17/2013	BROWN,GEORGE E	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO RAVENNA, YOUNGSTOWN AND RETURN	19.15 124.88
DPOR21300186	01/15/2013	BROWN,GEORGE E	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STOW AND RETURN	14.23 61.94
DPOR21300187	01/17/2013	BROWN,GEORGE E	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, MANTUA AND RETURN	22.51 102.68
DPOR21300188	01/15/2013	DUSTMAN,MICHAEL J	12/01/2012	12/14/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.17
DPOR21300196	02/01/2013	JP MORGAN CHASE BANK NA	11/30/2012	12/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 11/30, 12/13, 21 WASHINGTON DC TO CINCINNATI;	2,159.20
DPOR21300197	01/31/2013	SADOSKY,JEFFREY C	01/14/2013	01/15/2013	12/6 WASHINGTON DC TO CLEVELAND STAFF INCIDENTALS STAFF PER DIEM	86.77 497.04 368.01
DPOR21300198	01/31/2013	SADOSKY,JEFFREY C	11/16/2012	12/18/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	51.50
DPOR21300203	02/01/2013	TOY,ERIC	01/17/2013	01/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	40.87 55.00
DPOR21300204	01/31/2013	LEHMAN,ROBERT D	12/06/2012	12/07/2012	WASHINGTON DC TO NEWARK NJ, NEW YORK NY AND RETURN STAFF PER DIEM	140.05 30.00
DPOR21300205	02/01/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	359.80
DPOR21300211	01/31/2013	GEIGER,TERI E	01/23/2013	01/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC	98.31
DPOR21300212	02/01/2013	GEIGER,TERI E	01/17/2013	01/18/2013	STAFF TRANSPORTATION DUBLIN TO NELSONVILLE AND RETURN	117.42 189.98
DPOR21300213	01/31/2013	GEIGER,TERI E	01/15/2013	01/15/2013	STAFF PER DIEM COLUMBUS TO CLEVELAND TO DUBLIN	58.20
DPOR21300214	02/04/2013	FAHRBACH,WESLEY R	12/07/2012	12/21/2012	STAFF TRANSPORTATION DUBLIN TO SPRINGFIELD AND RETURN	774.23
DPOR21300215	01/31/2013	GREENWOOD,LINDA J	12/17/2012	12/17/2012	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 12/7 LIMA, 12/11, 12 FINDLAY; 12/13 TOLEDO; 12/14	24.98
DPOR21300216	01/31/2013	WHITE,STEPHEN M	12/05/2012	12/05/2012	NEW BREMEN; 12/17 LEBANON; 12/18 NAPOLEON; 12/19 BOWLING GREEN; 12/20 VAN WERT; 12/21 DEFIANCE STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	8.10 49.95
DPOR21300217	02/07/2013	WHITE,STEPHEN M	12/13/2012	12/13/2012	STAFF PER DIEM COLUMBUS TO URBANA AND RETURN	42.74
DPOR21300218	02/01/2013	WHITE,STEPHEN M	11/29/2012	11/29/2012	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	47.73
DPOR21300219	02/04/2013	WHITE,STEPHEN M	12/17/2012	12/18/2012	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	127.32
DPOR21300220	02/04/2013	WHITE,STEPHEN M	11/02/2012	11/30/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/17 LEBANON; 12/18 LANCASTER	171.94
DPOR21300221	02/01/2013	WHITE,STEPHEN M	12/03/2012	12/14/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.59
DPOR21300222	02/01/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/13/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00 2,295.20
DPOR21300223	02/01/2013	JP MORGAN CHASE BANK NA	10/04/2012	10/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/6-7 R LEHMAN WASHINGTON DC TO CLEVELAND AND RETURN; 12/11-13 A BROOKS WASHINGTON DC TO COLUMBUS AND RETURN	841.71
DPOR21300230	02/08/2013	GEIGER,TERI E	01/08/2013	01/08/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR STAFF RETREAT HELD IN CINCINNATI STAFF TRANSPORTATION DUBLIN TO CINCINNATI AND RETURN	155.38

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			START	END		
DPOR21300231	02/07/2013	KINKER.ELLEN L	12/17/2012	12/17/2012	STAFF TRANSPORTATION	99.90
DPOR21300232	02/08/2013	LAUG.CONNIE C	12/05/2012	01/04/2013	COLUMBUS TO LEBANON TO GROVEPORT	230.55
DPOR21300233	02/08/2013	LAUG.CONNIE C	11/14/2012	12/17/2012	STAFF TRANSPORTATION	105.73
DPOR21300234	02/07/2013	SHELTON.TODD M	12/10/2012	12/10/2012	CINCINNATI TO THE FOLLOWING AND RETURN: 12/5, 13 DAYTON; 1/4 COLUMBUS CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DPOR21300235	02/07/2013	SHELTON.TODD M	12/11/2012	12/11/2012	STAFF PER DIEM	83.19
DPOR21300236	02/07/2013	SHELTON.TODD M	12/12/2012	12/12/2012	LANCASTER TO THORNVILLE, ATHENS AND RETURN	10.00
DPOR21300237	02/08/2013	SHELTON.TODD M	12/17/2012	12/19/2012	STAFF TRANSPORTATION	58.77
DPOR21300238	02/15/2013	SHELTON.TODD M	01/03/2013	01/03/2013	LANCASTER TO POMEROY, LOGAN AND RETURN	83.92
DPOR21300239	02/19/2013	SHELTON.TODD M	01/04/2013	01/04/2013	LANCASTER TO CAMBRIDGE AND RETURN	351.76
DPOR21300240	02/15/2013	SHELTON.TODD M	01/07/2013	01/07/2013	STAFF TRANSPORTATION	12.70
DPOR21300241	02/08/2013	JAHNKE.DAVID	01/10/2013	01/12/2013	LANCASTER TO THE FOLLOWING AND RETURN: 12/17 LEBANON; 12/18 LOGAN, JACKSON; 12/19 SARDIS	82.43
DPOR21300242	02/08/2013	JAHNKE.DAVID	01/17/2013	01/19/2013	STAFF PER DIEM	140.03
DPOR21300243	02/08/2013	JAHNKE.DAVID	01/01/2013	01/20/2013	STAFF TRANSPORTATION	440.70
DPOR21300244	02/15/2013	SHELTON.TODD M	01/08/2013	01/28/2013	CINCINNATI TO CAMBRIDGE, ZANESVILLE AND RETURN	158.20
DPOR21300245	02/11/2013	SHELTON.TODD M	01/14/2013	01/14/2013	STAFF TRANSPORTATION	403.58
DPOR21300246	02/15/2013	SHELTON.TODD M	01/15/2013	01/15/2013	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.69
DPOR21300247	02/08/2013	SHELTON.TODD M	01/16/2013	01/16/2013	STAFF PER DIEM	136.33
DPOR21300248	02/15/2013	SHELTON.TODD M	01/22/2013	01/22/2013	LANCASTER TO CAMBRIDGE AND RETURN	10.00
DPOR21300249	02/15/2013	SHELTON.TODD M	01/24/2013	01/24/2013	STAFF TRANSPORTATION	79.89
DPOR21300250	02/14/2013	HOYT.KRISTINA	02/08/2013	02/08/2013	LANCASTER TO POMEROY AND RETURN	14.11
DPOR21300251	02/14/2013	GREENWOOD.LINDA J	01/10/2013	01/24/2013	STAFF PER DIEM	84.52
DPOR21300252	02/15/2013	TOLL.KARI M	01/10/2013	01/24/2013	LANCASTER TO CAMBRIDGE AND RETURN	14.11
DPOR21300253	02/14/2013	LAUG.CONNIE C	01/25/2013	01/25/2013	STAFF TRANSPORTATION	39.27
DPOR21300254	02/15/2013	GEIGER.TERI E	02/06/2013	02/07/2013	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.06
					STAFF TRANSPORTATION	132.38
					LANCASTER TO RIO GRANDE, GALLIPOLIS, RIO GRANDE AND RETURN	79.10
					COLUMBUS TO MANSFIELD AND RETURN	25.99
					STAFF TRANSPORTATION	122.04
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
					STAFF TRANSPORTATION	117.42
					11/9, 24 CINCINNATI TO DAYTON AND RETURN	190.55
					STAFF TRANSPORTATION	
					DUBLIN TO CLEVELAND TO COLUMBUS	

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			START	END		
DPOR21300255	02/15/2013	GEIGER.TERI E	02/02/2013	02/02/2013	STAFF TRANSPORTATION	108.48
DPOR21300256	02/15/2013	LAUG.CONNIE C	01/15/2013	02/01/2013	DUBLIN TO LIMA AND RETURN STAFF TRANSPORTATION	274.19
DPOR21300257	02/15/2013	HOGGATT.KEVIN	01/07/2013	02/01/2013	CINCINNATI TO THE FOLLOWING AND RETURN: 1/15 SPRINGFIELD; 1/16 LEBANON; 1/23 XENIA, DAYTON; 2/1 DAYTON STAFF TRANSPORTATION	722.64
DPOR21300258	02/15/2013	DUSTMAN.MICHAEL J	01/22/2013	01/23/2013	COLUMBUS TO THE FOLLOWING AND RETURN: 1/7 PIKETON, PORTSMOUTH; 1/9, 14 WILMINGTON; 1/17 CLEVELAND; 1/23 DAYTON; 1/25 CINCINNATI; 2/1 TERRACE PARK STAFF TRANSPORTATION	267.25
DPOR21300259	02/14/2013	DUSTMAN.MICHAEL J	01/15/2013	01/19/2013	COLUMBUS TO YOUNGSTOWN, MANSFIELD TO GROVE CITY STAFF TRANSPORTATION	75.58
DPOR21300260	02/20/2013	SHELTON.TODD M	01/23/2013	01/23/2013	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	114.26
DPOR21300261	02/15/2013	SHELTON.TODD M	01/17/2013	01/17/2013	LANCASTER TO NELSONVILLE, ATHENS, MARIETTA AND RETURN STAFF TRANSPORTATION	49.95
DPOR21300262	02/20/2013	SHONKWILER.R JOSEPH	01/31/2013	02/03/2013	LANCASTER TO SOMERSET, LOGAN AND RETURN STAFF TRANSPORTATION	47.16
DPOR21300263	02/14/2013	BUERGEL.ANGELA K	12/17/2012	12/17/2012	WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS AND RETURN STAFF TRANSPORTATION	99.90
DPOR21300264	02/15/2013	FAHRBACH.WESLEY R	01/08/2013	02/02/2013	POWELL TO LEBANON AND RETURN STAFF TRANSPORTATION	883.10
DPOR21300271	03/14/2013	GEIGER.TERI E	02/27/2013	02/27/2013	FREMONT TO THE FOLLOWING AND RETURN: 1/8 VAN WERT, LIMA; 1/9, 24 DEFIANCE; 1/10 LIMA, FINDLAY; 1/15 ROSSFORD, FINDLAY; 1/18 FINDLAY; 1/25 LIMA; 1/28 FINDLAY, TOLEDO; 1/31 NEW KNOXVILLE, FORT LORAMIE, LIMA; 2/2 LIMA, FORT LORAMIE STAFF TRANSPORTATION	177.55
DPOR21300272	03/14/2013	FAHRBACH.WESLEY R	02/05/2013	02/26/2013	DUBLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	693.26
DPOR21300273	03/13/2013	GREENWOOD.LINDA J	02/06/2013	02/21/2013	FREMONT TO THE FOLLOWING AND RETURN: 2/5, 14 TIFFIN; 2/7 FOSTORIA, FINDLAY; 2/13 FINDLAY; 2/15 SANDUSKY; 2/19, 25 LIMA; 2/20 CLEVELAND; 2/22 CELINA; 2/26 WAPAKONETA, NEW BREMEN STAFF TRANSPORTATION	24.86
DPOR21300274	03/14/2013	DUSTMAN.MICHAEL J	02/08/2013	02/28/2013	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	298.89
DPOR21300275	03/14/2013	DUSTMAN.MICHAEL J	02/12/2013	02/12/2013	COLUMBUS TO THE FOLLOWING AND RETURN: 2/8 MANSFIELD; 2/14 LIMA; 2/28 NEW CARLISLE STAFF PER DIEM	12.78
DPOR21300276	03/14/2013	DUSTMAN.MICHAEL J	02/19/2013	02/20/2013	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI TO GROVE CITY	139.13
DPOR21300277	03/13/2013	DUSTMAN.MICHAEL J	02/11/2013	02/11/2013	STAFF PER DIEM COLUMBUS TO CLEVELAND AND RETURN	41.52
DPOR21300278	03/14/2013	BROWN.GEORGE E	02/13/2013	02/13/2013	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	186.67
DPOR21300279	03/13/2013	BROWN.GEORGE E	02/06/2013	02/06/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DPOR21300280	03/14/2013	HOYT.KRISTINA	02/19/2013	02/20/2013	STAFF PER DIEM CLEVELAND TO CUYAHOGA FALLS AND RETURN	8.94
DPOR21300281	03/14/2013	SHELTON.TODD M	01/31/2013	02/25/2013	STAFF TRANSPORTATION CLEVELAND TO CHARDON, ASHLAND AND RETURN	112.44
DPOR21300282	03/13/2013	SHELTON.TODD M	02/01/2013	02/01/2013	STAFF TRANSPORTATION CLEVELAND TO CUYAHOGA FALLS AND RETURN	50.29
DPOR21300283	03/13/2013	SHELTON.TODD M	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION	20.54
DPOR21300284	03/14/2013	SHELTON.TODD M	02/06/2013	02/06/2013	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	177.59
					STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 1/31 NEW PHILADELPHIA; 2/7 CAMBRIDGE; 2/21 MARIETTA, POMEROY; 2/25 MCARTHUR	417.93
					STAFF PER DIEM STAFF TRANSPORTATION	8.00
					LANCASTER TO ZANESVILLE, NEW LEXINGTON AND RETURN	70.00
					STAFF PER DIEM STAFF TRANSPORTATION	10.92
					LANCASTER TO ATHENS AND RETURN	59.33
					STAFF PER DIEM STAFF TRANSPORTATION	13.21
					LANCASTER TO ATHENS, MARIETTA AND RETURN	117.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300285	03/14/2013	SHELTON.TODD M	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MARIETTA AND RETURN	10.26 112.89
DPOR21300286	03/14/2013	SHELTON.TODD M	02/26/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MARIETTA AND RETURN	4.90 111.98
DPOR21300288	03/13/2013	SHELTON.TODD M	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	10.00 55.99
DPOR21300289	03/14/2013	SHELTON.TODD M	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO STEUBENVILLE AND RETURN	10.00 169.05
DPOR21300290	03/14/2013	SHELTON.TODD M	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE, SOMERSET AND RETURN	7.00 99.04
DPOR21300291	03/13/2013	SHELTON.TODD M	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	40.00 55.82
DPOR21300292	03/13/2013	SHELTON.TODD M	02/12/2013	02/22/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.70
DPOR21300293	03/15/2013	JP MORGAN CHASE BANK NA	12/27/2012	02/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 12/27, 30 JACKSONVILLE FL TO WASHINGTON DC; 1/1, 4 WASHINGTON DC TO CINCINNATI; 1/3, 20 CINCINNATI TO WASHINGTON DC; 2/11 CLEVELAND TO WASHINGTON DC	2,070.40
DPOR21300294	03/15/2013	JP MORGAN CHASE BANK NA	12/27/2012	02/03/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/27 M HAIDET CLEVELAND TO WASHINGTON DC AND RETURN; 12/31-2/3 R SHONKWILER WASHINGTON DC TO COLUMBUS AND RETURN	740.60
DPOR21300301	03/14/2013	GEIGER.TERI E	03/05/2013	03/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	81.20 588.75 515.80
DPOR21300302	03/14/2013	JAHNKE.DAVID	02/01/2013	02/25/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 2/1, 25 DAYTON; 2/2 LIMA; 2/8 MARIETTA; 2/11 CLEVELAND; 2/20, 24 COLUMBUS	1,150.91
DPOR21300303	03/14/2013	JAHNKE.DAVID	01/31/2013	03/03/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.19
DPOR21300304	03/14/2013	DURRETT II.JAMES	01/03/2013	03/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.39
DPOR21300305	03/28/2013	BROWN.GEORGE E	01/18/2013	01/18/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DPOR21300306	03/28/2013	WHITE.STEPHEN M	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION, UPPER SANDUSKY AND RETURN	8.68 85.20
DPOR21300307	03/29/2013	WHITE.STEPHEN M	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE, BUCYRUS, UPPER SANDUSKY AND RETURN	9.81 103.40
DPOR21300308	03/29/2013	WHITE.STEPHEN M	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE, BUCYRUS, URBANA AND RETURN	7.76 113.00
DPOR21300309	03/29/2013	WHITE.STEPHEN M	02/15/2013	02/21/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/15 MARION; 2/21 NEWARK	105.99
DPOR21300310	03/29/2013	WHITE.STEPHEN M	01/07/2013	01/31/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.26
DPOR21300311	03/29/2013	WHITE.STEPHEN M	02/01/2013	02/27/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.97
DPOR21300312	03/28/2013	GEIGER.TERI E	02/25/2013	02/25/2013	STAFF TRANSPORTATION DUBLIN TO DAYTON TO COLUMBUS	77.41
DPOR21300313	03/29/2013	BROWN.GEORGE E	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	12.63 87.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21300314	03/29/2013	BROWN.GEORGE E	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STEUBENVILLE AND RETURN	19.40 168.54
DPOR21300315	03/29/2013	BROWN.GEORGE E	02/09/2013	02/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MARBLEHEAD, SANDUSKY AND RETURN	10.08 98.61
DPOR21300316	03/29/2013	BROWN.GEORGE E	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CADIZ AND RETURN	6.88 155.94
DPOR21300317	03/29/2013	BROWN.GEORGE E	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, WARREN, CLEVELAND, CANTON AND RETURN	38.00 177.59
DPOR21300318	03/28/2013	BROWN.GEORGE E	02/04/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTON, BARBERTON AND RETURN	6.46 80.80
DPOR21300319	03/29/2013	BROWN.GEORGE E	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEW PHILADELPHIA, DOVER, NEW PHILADELPHIA AND RETURN	28.20 150.86
DPOR21300320	03/29/2013	BROWN.GEORGE E	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KINSMAN, YOUNGSTOWN AND RETURN	30.23 109.79
DPOR21300321	03/29/2013	BROWN.GEORGE E	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BELLVILLE AND RETURN	8.35 107.92
DPOR21300322	03/29/2013	BROWN.GEORGE E	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.98 189.28
DPOR21300323	03/28/2013	BROWN.GEORGE E	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	9.15 41.81
DPOR21300326	03/29/2013	BROWN.GEORGE E	01/12/2013	01/12/2013	STAFF TRANSPORTATION CLEVELAND TO VALLEY CITY AND RETURN	38.42
DPOR21300327	03/29/2013	BROWN.GEORGE E	01/11/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, KENT, ROOTSTOWN AND RETURN	7.36 151.59
DPOR21300328	03/28/2013	BROWN.GEORGE E	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN AND RETURN	12.65 71.19
DPOR21300329	03/29/2013	BROWN.GEORGE E	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	16.26 100.74
DPOR21300330	03/28/2013	BROWN.GEORGE E	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CUYAHOGA FALLS AND RETURN	8.67 50.03
DPOR21300332	03/29/2013	BROWN.GEORGE E	01/03/2013	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	14.26 85.99
DPOR21300333	03/29/2013	GEIGER.TERI E	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CINCINNATI, DAYTON AND RETURN	18.44 164.42
DPOR21300335	03/29/2013	HOGGATT.KEVIN	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PIKETON, CHILLICOTHE AND RETURN	11.96 77.97
DPOR21300336	03/29/2013	HOGGATT.KEVIN	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARIETTA AND RETURN	17.69 142.38
DPOR21300337	03/29/2013	BOMBACH.BRENT J	02/25/2013	02/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO DAYTON AND RETURN	1,240.97
TRAVEL AND TRANSPORTATION OF PERSONS						64,612.95
CV130001383	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	116.00
CV130002224	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	68.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130002418	12/28/2012		
CV130002896	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	91.00
CV130003017	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	178.00
CV130004345	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130004598	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	40.00
CV130005040	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	244.00
CV130005380	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	93.00
DPOR21300044	10/17/2012	SHELTON.TODD M	10/01/2012	10/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DPOR21300267	03/13/2013	OHIO MOBILE SHREDDING	02/12/2013	02/12/2013	FEES AND OTHER CHARGES	61.43
DPOR21300335	03/29/2013	HOGGATT.KEVIN	02/12/2013	02/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						1,052.43
DPOR21300143	01/03/2013	ASCENT AUDIOLOGY AND HEARING	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	100.00
DPOR21300202	01/28/2013	GSL SOLUTIONS INC	11/07/2012	11/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DPOR21300270	03/14/2013	GSL SOLUTIONS INC	03/07/2013	03/07/2013	EXT DEV SOFTWARE (EXPENDABLE)	390.00
ACQUISITION OF ASSETS						580.00
						PERSONNEL COMP. FULL-TIME PERMANENT 1,324,728.27
						PERSONNEL BENEFITS 2,592.70
NET PAYROLL EXPENSES						1,327,320.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,031,693.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,063.39			
Net Payroll Expenses			0.00	-2,534,498.87
Travel and Transportation of Persons			0.00	-97,955.06
Rent, Communications and Utilities			0.00	-51,887.97
Printing and Reproduction			0.00	-73.58
Other Contractual Services			0.00	-4,140.59
Supplies and Materials			0.00	-48,034.82
Acquisition of Assets			0.00	-6,973.44
ORGANIZATION TOTALS	\$3,025,629.61		\$0.00	-\$2,743,564.33
UNEXPENDED BALANCE AS OF 03/31/2013				\$282,065.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,592.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,335.45	-2,432,082.66
Travel and Transportation of Persons		-8,638.67	-90,028.20
Rent, Communications and Utilities		-9,369.08	-41,290.67
Printing and Reproduction		0.00	-1,193.00
Other Contractual Services		-334.69	-3,357.49
Supplies and Materials		-25,477.60	-51,687.42
Acquisition of Assets		-5,250.00	-5,250.00
ORGANIZATION TOTALS	\$2,998,592.00	-\$50,405.49	-\$2,624,889.44
UNEXPENDED BALANCE AS OF 03/31/2013			\$373,702.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200424	10/02/2012	YORK,ANDREW J	08/16/2012	08/22/2012	STAFF TRANSPORTATION WASHINGTON TO BENTONVILLE, LITTLE ROCK AND RETURN	492.15
DPRR21200425	10/02/2012	BATEMAN,FRANK F	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BLYTHEVILLE AND RETURN	8.84 183.33
DPRR21200426	10/02/2012	ANDERSON,RONNIE D	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION PARON TO FAYETTEVILLE, OZARK AND RETURN	6.11 155.20
DPRR21200427	10/02/2012	SEALS,KYMARAH	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION PINE BLUFF TO ELDERADO AND RETURN	13.15 94.09
DPRR21200428	10/01/2012	WHITBECK,RICHARD W	09/07/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BENTON, SHERIDAN, FORDYCE, MALVERN AND RETURN	9.83 88.27
DPRR21200429	10/01/2012	ANDERSON,RONNIE D	09/20/2012	09/20/2012	STAFF TRANSPORTATION PARON TO RUSSELLVILLE AND RETURN	64.02
DPRR21200430	10/02/2012	ANDERSON,RONNIE D	09/18/2012	09/18/2012	STAFF TRANSPORTATION PARON TO FAIRFIELD BAY, GREERS FERRY, HEBER SPRINGS AND RETURN	129.01
DPRR21200432	10/02/2012	BATEMAN,FRANK F	09/24/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	10.68 129.98
DPRR21200433	10/01/2012	HALL,RUSSELL C	09/20/2012	09/20/2012	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	30.07
DPRR21200434	10/02/2012	HALL,RUSSELL C	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA, SMACKOVER, CAMDEN AND RETURN	7.25 171.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200435	10/02/2012	HALL,RUSSELL C	09/24/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	111.30 137.74
DPRR21200436	10/01/2012	HALL,RUSSELL C	09/18/2012	09/18/2012	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	88.27
DPRR21300003	10/12/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 9/10 LITTLE ROCK TO WASHINGTON DC; 9/14 WASHINGTON DC TO LITTLE ROCK	581.70
DPRR21300004	10/16/2012	HALL,RUSSELL C	09/11/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA, HOPE AND RETURN	9.25 141.14
DPRR21300005	10/15/2012	HALL,RUSSELL C	09/13/2012	09/13/2012	STAFF TRANSPORTATION LITTLE ROCK TO STAR CITY AND RETURN	71.78
DPRR21300006	10/16/2012	HALL,RUSSELL C	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA, LEWISVILLE AND RETURN	8.50 149.38
DPRR21300011	10/16/2012	HALL,RUSSELL C	09/27/2012	09/28/2012	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	129.01
DPRR21300013	10/15/2012	BATEMAN,FRANK F	09/26/2012	09/26/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	51.41
DPRR21300014	10/18/2012	BATEMAN,FRANK F	09/18/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	906.19 93.00
DPRR21300015	10/16/2012	ANDERSON,RONNIE D	09/11/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PARON TO VAN BUREN, FORT SMITH AND RETURN	9.10 142.59
DPRR21300016	10/16/2012	SEALS,KYMARAH	09/26/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PINE BLUFF TO HOT SPRINGS AND RETURN	115.83 39.77
DPRR21300018	10/15/2012	ANDERSON,RONNIE D	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION PARON TO CLARKSVILLE, MORRILTON AND RETURN	6.04 86.33
DPRR21300020	11/02/2012	JP MORGAN CHASE BANK NA	07/30/2012	09/07/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/30-8/2 J TEAGUE LITTLE ROCK TO WASHINGTON DC AND RETURN; 8/2-9 K STROUD WASHINGTON DC TO LITTLE ROCK TO PITTSBURGH PA; 8/20-8/14 L HENRY, 8/21-24 C FRICKEL, 8/25-9/7 L SPEED WASHINGTON DC TO LITTLE ROCK AND RETURN	2,724.10
DPRR21300021	10/23/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/21/2012	STAFF TRANSPORTATION AIRFARE FOR F BATEMAN LITTLE ROCK TO WASHINGTON DC AND RETURN	586.20
DPRR21300032	11/05/2012	SEALS,KYMARAH	09/30/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION PINE BLUFF TO HOPE - CONTINUED ON SUBSEQUENT VOUCHER	105.52 63.05
DPRR21300034	10/24/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR LITTLE ROCK TO WASHINGTON DC AND RETURN	575.40
DPRR21300049	11/16/2012	ANDERSON,RONNIE D	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PARON TO BOONEVILLE, BLUE MOUNTAIN, PARIS AND RETURN	3.27 109.61
TRAVEL AND TRANSPORTATION OF PERSONS						8,638.67
CV130000366	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	16.55
DPRR21300014	10/18/2012	BATEMAN,FRANK F	09/18/2012	09/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DPRR21300020	11/02/2012	JP MORGAN CHASE BANK NA	07/30/2012	09/07/2012	FEES AND OTHER CHARGES	138.75
DPRR21300021	10/23/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/21/2012	FEES AND OTHER CHARGES	90.00
DPRR21300075	12/19/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/30/2012	FEES AND OTHER CHARGES	14.39
OTHER CONTRACTUAL SERVICES						334.69
CV130000424	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,250.00
ACQUISITION OF ASSETS						5,250.00
PERSONNEL BENEFITS						1,335.45
NET PAYROLL EXPENSES						1,335.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,592.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,847.17		
Net Payroll Expenses		-1,045,408.47	-1,045,408.47
Travel and Transportation of Persons		-30,013.71	-30,013.71
Rent, Communications and Utilities		-10,858.58	-10,858.58
Other Contractual Services		-484.33	-484.33
Supplies and Materials		-5,496.10	-5,496.10
Acquisition of Assets		-1,971.00	-1,971.00
ORGANIZATION TOTALS	\$2,847,744.83	-\$1,094,232.19	-\$1,094,232.19
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,753,512.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHRMAN, STEPHEN A			LEGISLATIVE ASSISTANT	35,910.00
		GLAZE, TERRI SMITH			INTERIM LEGISLATIVE DIRECTOR FROM FEB. 5	17,111.09
		ACKERMAN, LISA G			PRESS SECRETARY	15,561.00
		SHARP, KRISTIN T			LEGISLATIVE DIRECTOR	54,999.96
		BATEMAN, FRANK F			OUTREACH COORDINATOR	25,699.92
		FLIPPO, SHERRY			CASEWORKER	32,224.44
		HEUER, WILLIAM TATUM JR			SENIOR LEGISLATIVE ASSISTANT	49,083.96
		HALL, RUSSELL C			FIELD REPRESENTATIVE	23,729.40
		SEALS, KYMARAH H			DEPUTY STATE DIRECTOR	43,503.48
		BRYLES, LARONDA			STAFF ASSISTANT TO NOV. 18	5,448.03
		BLIZBEE, MARGERY GOSS			STATE SCHEDULER / OFFICE MANAGER	24,750.00
		SMOOT, HALEY V			STAFF ASSISTANT	15,452.00
		HOLLAND, SARAH D			LEGISLATIVE ASSISTANT TO JAN. 5	14,513.84
		HENRY, LAUREN D			LEGISLATIVE ASSISTANT	40,301.92
		BOLLING, PATRICE ANGELIC			ADMINISTRATIVE DIRECTOR	49,099.92
		TEAGUE, JAMES M			COMMUNICATIONS DIRECTOR	46,140.48
		HERN, CARRIE J			CASEWORKER	23,088.00
		STROUD, KELVIN P			LEGISLATIVE ASSISTANT	22,500.00
		MASSANELLI, JOSEPH R			STATE DIRECTOR	75,000.00
		YORK, ANDREW J			CHIEF OF STAFF	69,999.96
		MOODY, REED E			LEGISLATIVE CORRESPONDENT	15,999.96
		HALLMARK, ELISABETH A			EXECUTIVE ASSISTANT / STATE SCHEDULER	15,574.92
		BRADLEY, REBECCA M			SCHEDULER	24,999.96
		JAMES, SUSAN J			DEPUTY STATE DIRECTOR	43,503.48
		PHELAN, BRADLEY E			LEGISLATIVE CORRESPONDENT TO DEC. 14	6,577.76
		WHITBECK, RICHARD W			FIELD REPRESENTATIVE	30,493.92
		KILGORE, HENRY W			LEGISLATIVE ASSISTANT	16,541.63
		MAY, ERIC			EXECUTIVE ASSISTANT	16,666.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLSON, RACHEL E FRICKEL, CONOR M SPEED, LUCY R ALLEY, ADRIANNA N CARTER, LAUREN A WEYLAND, GRAEME P ANDERSON, RONNIE D BRADLEY, RUTH M BURNETT, PATRICK B DEDNER, OLIVIA W HARPER, JUSTIN W FELTMAN, GREGORY S SCHLESING, AMY L			CORRESPONDENCE MANAGER CORRESPONDENCE MANAGER DEPUTY PRESS SECRETARY ASSISTANT TO CHIEF OF STAFF STAFF ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT FROM JAN. 8 EXECUTIVE ASSISTANT DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE FROM DEC. 20 RESEARCHER FROM MAR. 18 MILITARY POLICY AIDE FROM MAR. 29	17,166.62 21,225.00 24,499.96 15,666.64 15,000.00 15,749.97 22,999.92 6,916.66 19,119.96 19,166.60 8,599.99 1,986.10 305.55
DPRR21300007	10/15/2012	HALL, RUSSELL C	10/09/2012	10/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	50.44
DPRR21300008	10/15/2012	HALL, RUSSELL C	10/08/2012	10/08/2012	STAFF TRANSPORTATION LITTLE ROCK TO PRESCOTT, GURDON AND RETURN	94.58
DPRR21300009	10/16/2012	HALL, RUSSELL C	10/03/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONROE LA AND RETURN	114.15 181.39
DPRR21300010	10/15/2012	HALL, RUSSELL C	10/02/2012	10/02/2012	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	88.27
DPRR21300012	10/15/2012	BATEMAN, FRANK F	10/02/2012	10/02/2012	STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE AND RETURN	90.21
DPRR21300017	10/16/2012	BATEMAN, FRANK F	10/09/2012	10/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	30.07
DPRR21300019	10/16/2012	ANDERSON, RONNIE D	10/01/2012	10/01/2012	STAFF TRANSPORTATION PARON TO WEST FORK, WINSLOW, FAYETTEVILLE AND RETURN	171.69
DPRR21300022	10/24/2012	ANDERSON, RONNIE D	10/16/2012	10/16/2012	STAFF TRANSPORTATION PARON TO MARSHALL, MOUNTAIN VIEW AND RETURN	122.22
DPRR21300023	10/24/2012	ANDERSON, RONNIE D	10/15/2012	10/15/2012	STAFF PER DIEM STAFF TRANSPORTATION PARON TO ROGERS, BENTONVILLE AND RETURN	7.62 199.82
DPRR21300024	11/05/2012	ANDERSON, RONNIE D	10/18/2012	10/18/2012	STAFF TRANSPORTATION PARON TO RUSSELLVILLE, DARDANELLE TO LITTLE ROCK	75.66
DPRR21300025	10/24/2012	SEALS, KYMARAH	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	8.78 120.28 18.00
DPRR21300026	11/08/2012	LEHRMAN, STEPHEN A	10/02/2012	10/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.66
DPRR21300027	10/24/2012	ANDERSON, RONNIE D	10/11/2012	10/11/2012	STAFF TRANSPORTATION PARON TO HUNTSVILLE, BERRYVILLE AND RETURN	187.21
DPRR21300028	10/24/2012	ANDERSON, RONNIE D	10/10/2012	10/10/2012	STAFF TRANSPORTATION PARON TO FT SMITH, GREENWOOD, CHARLESTON AND RETURN	148.90
DPRR21300029	10/24/2012	ANDERSON, RONNIE D	10/04/2012	10/04/2012	STAFF TRANSPORTATION PARON TO CONWAY, CLINTON, HEBER SPRINGS AND RETURN	110.10
DPRR21300030	10/24/2012	ANDERSON, RONNIE D	10/03/2012	10/03/2012	STAFF TRANSPORTATION PARON TO HARRISON AND RETURN	153.75
DPRR21300031	10/23/2012	ANDERSON, RONNIE D	10/02/2012	10/02/2012	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO PARON	42.20
DPRR21300033	11/05/2012	SEALS, KYMARAH	10/01/2012	10/01/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPE TO MALVERN TO PINE BLUFF - CONTINUED FROM PREVIOUS VOUCHER	7.77 63.05
DPRR21300035	10/24/2012	HALL, RUSSELL C	10/15/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, MARIANNA, PINE BLUFF AND RETURN	110.40 173.63
DPRR21300036	10/24/2012	HALL, RUSSELL C	10/18/2012	10/18/2012	STAFF TRANSPORTATION LITTLE ROCK TO HAMBURG AND RETURN	124.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21300037	10/23/2012	BATEMAN.FRANK F	10/04/2012	10/04/2012	STAFF TRANSPORTATION	41.71
DPRR21300038	11/13/2012	BATEMAN.FRANK F	10/06/2012	10/06/2012	LITTLE ROCK TO PINE BLUFF AND RETURN STAFF PER DIEM	10.39 124.16
DPRR21300039	11/05/2012	BATEMAN.FRANK F	10/19/2012	10/19/2012	STAFF TRANSPORTATION	90.21
DPRR21300040	11/05/2012	BATEMAN.FRANK F	10/18/2012	10/18/2012	LITTLE ROCK TO WEST MEMPHIS AND RETURN STAFF TRANSPORTATION	90.21
DPRR21300041	11/06/2012	BATEMAN.FRANK F	10/25/2012	10/25/2012	LITTLE ROCK TO FORREST CITY AND RETURN STAFF TRANSPORTATION	113.49
DPRR21300042	11/06/2012	BATEMAN.FRANK F	10/23/2012	10/24/2012	LITTLE ROCK TO HOPE AND RETURN STAFF PER DIEM	104.22 124.16
DPRR21300043	11/05/2012	SEALS.KYMARAH	10/25/2012	10/25/2012	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	9.55 52.87
DPRR21300044	11/06/2012	SEALS.KYMARAH	10/23/2012	10/23/2012	PINE BLUFF TO MALVERN AND RETURN STAFF TRANSPORTATION	130.47
DPRR21300045	11/08/2012	ANDERSON.RONNIE D	10/30/2012	10/30/2012	PINE BLUFF TO NASHVILLE AND RETURN STAFF TRANSPORTATION	64.51
DPRR21300046	11/05/2012	ANDERSON.RONNIE D	10/26/2012	10/26/2012	PARON TO CONWAY, GREENBRIER, VILONIA AND RETURN STAFF TRANSPORTATION	55.29
DPRR21300047	11/06/2012	BATEMAN.FRANK F	10/30/2012	10/30/2012	PARON TO BIGELOW, PERRYVILLE, PLUMERVILLE, MORRILTON AND RETURN STAFF PER DIEM	10.07 132.89
DPRR21300048	11/05/2012	SEALS.KYMARAH	10/30/2012	10/30/2012	STAFF TRANSPORTATION LITTLE ROCK TO HAYNES, MARIANNA, GILLETT AND RETURN	94.09
DPRR21300050	11/16/2012	ANDERSON.RONNIE D	10/23/2012	10/23/2012	PINE BLUFF TO ELDORADO AND RETURN STAFF PER DIEM	7.80 145.02
DPRR21300051	11/16/2012	ANDERSON.RONNIE D	10/24/2012	10/24/2012	STAFF TRANSPORTATION PARON TO BOONEVILLE, GREENWOOD, FT SMITH AND RETURN	3.79 134.83
DPRR21300052	11/16/2012	SEALS.KYMARAH	11/01/2012	11/01/2012	STAFF TRANSPORTATION PARON TO BATESVILLE AND RETURN	5.52 159.08
DPRR21300053	11/16/2012	ANDERSON.RONNIE D	11/01/2012	11/01/2012	STAFF TRANSPORTATION PINE BLUFF TO ASH-DOWN AND RETURN	189.64
DPRR21300054	11/15/2012	BATEMAN.FRANK F	11/02/2012	11/02/2012	STAFF TRANSPORTATION PARON TO FAYETTEVILLE, SPRINGDALE AND RETURN	15.00 70.81
DPRR21300055	11/16/2012	BATEMAN.FRANK F	11/05/2012	11/05/2012	LITTLE ROCK TO FARGO AND RETURN STAFF TRANSPORTATION	102.82
DPRR21300056	11/15/2012	SEALS.KYMARAH	11/05/2012	11/05/2012	LITTLE ROCK TO MONTICELLO AND RETURN STAFF TRANSPORTATION	87.30
DPRR21300057	11/15/2012	ANDERSON.RONNIE D	11/07/2012	11/07/2012	STAFF TRANSPORTATION PINE BLUFF TO STEPHENS AND RETURN	7.50 81.48
DPRR21300058	11/15/2012	SEALS.KYMARAH	11/03/2012	11/03/2012	STAFF TRANSPORTATION PARON TO CLARKSVILLE AND RETURN	53.35
DPRR21300059	11/16/2012	BATEMAN.FRANK F	11/08/2012	11/08/2012	STAFF TRANSPORTATION PINE BLUFF TO MONTICELLO AND RETURN	7.88 116.40
DPRR21300060	11/27/2012	ANDERSON.RONNIE D	11/13/2012	11/13/2012	STAFF TRANSPORTATION LITTLE ROCK TO MARION AND RETURN	90.21
DPRR21300061	12/12/2012	ANDERSON.RONNIE D	11/09/2012	11/09/2012	STAFF TRANSPORTATION PARON TO HESBER SPRINGS AND RETURN	78.09
DPRR21300062	11/28/2012	BATEMAN.FRANK F	11/15/2012	11/15/2012	STAFF TRANSPORTATION PARON TO FORDYCE TO LITTLE ROCK	133.86
DPRR21300063	11/28/2012	ANDERSON.RONNIE D	11/15/2012	11/15/2012	STAFF TRANSPORTATION LITTLE ROCK TO DEVALLS BLUFF, JONESBORO AND RETURN	152.78
					STAFF TRANSPORTATION PARON TO RUSSELLVILLE, FAYETTEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21300064	12/04/2012	SEALS.KYMARAH	11/26/2012	11/26/2012	STAFF TRANSPORTATION	93.12
DPRR21300065	12/04/2012	SEALS.KYMARAH	11/08/2012	11/08/2012	PINE BLUFF TO ELDORADO AND RETURN STAFF TRANSPORTATION	64.51
DPRR21300066	12/17/2012	TEAGUE.JAMES M	11/25/2012	11/29/2012	PINE BLUFF TO MCGEEHEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	106.16 919.15
DPRR21300067	12/12/2012	ANDERSON.RONNIE D	11/20/2012	11/20/2012	STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN STAFF PER DIEM	6.39 126.59
DPRR21300068	12/12/2012	ANDERSON.RONNIE D	11/27/2012	11/27/2012	STAFF TRANSPORTATION PARON TO JASPER, ADONIA AND RETURN STAFF PER DIEM	9.95
DPRR21300069	12/12/2012	ANDERSON.RONNIE D	11/28/2012	11/28/2012	STAFF TRANSPORTATION PARON AR TO OZARK, RUSSELLVILLE AND RETURN	127.07
DPRR21300070	12/12/2012	ANDERSON.RONNIE D	11/29/2012	11/29/2012	STAFF TRANSPORTATION PARON TO OLA, DARDANELLE, PARIS, BOONEVILLE, DANVILLE AND RETURN STAFF PER DIEM	12.77 189.15
DPRR21300071	12/12/2012	ANDERSON.RONNIE D	11/30/2012	11/30/2012	STAFF TRANSPORTATION PARON TO FAYETTEVILLE, ROGERS AND RETURN STAFF PER DIEM	3.24 140.65
DPRR21300072	12/21/2012	ANDERSON.RONNIE D	12/04/2012	12/05/2012	STAFF TRANSPORTATION PARON TO VAN BUREN, ALMA AND RETURN STAFF PER DIEM	119.25
DPRR21300074	12/21/2012	BATEMAN.FRANK F	12/04/2012	12/05/2012	LITTLE ROCK TO CLARENDON, MARIANNA, WEST MEMPHIS, OSCEOLA, BLYTHEVILLE AND RETURN STAFF PER DIEM	113.21
DPRR21300078	01/03/2013	JP MORGAN CHASE BANK NA	11/25/2012	11/29/2012	LITTLE ROCK TO CLARENDON, HELENA, MARIANNA, FORREST CITY, MARION, OSCEOLA, BLYTHEVILLE AND RETURN STAFF TRANSPORTATION	945.20
DPRR21300079	01/02/2013	ANDERSON.RONNIE D	12/06/2012	12/06/2012	AIRFARE FOR J TEAGUE LITTLE ROCK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	32.01
DPRR21300080	01/03/2013	ANDERSON.RONNIE D	12/11/2012	12/11/2012	STAFF TRANSPORTATION PARON TO HOT SPRINGS AND RETURN STAFF PER DIEM	10.35 105.73
DPRR21300081	01/03/2013	ANDERSON.RONNIE D	12/14/2012	12/14/2012	STAFF TRANSPORTATION PARON TO WALDRON AND RETURN STAFF TRANSPORTATION	147.93
DPRR21300082	01/03/2013	ANDERSON.RONNIE D	10/19/2012	10/19/2012	STAFF TRANSPORTATION PARON TO FAYETTEVILLE AND RETURN STAFF PER DIEM	7.22 191.58
DPRR21300083	01/03/2013	BATEMAN.FRANK F	12/06/2012	12/06/2012	STAFF TRANSPORTATION PARON TO ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	184.30
DPRR21300084	01/03/2013	ANDERSON.RONNIE D	12/20/2012	12/20/2012	LITTLE ROCK TO BLYTHEVILLE AND RETURN STAFF PER DIEM	5.46 168.30
DPRR21300085	01/02/2013	ANDERSON.RONNIE D	12/19/2012	12/19/2012	STAFF TRANSPORTATION PARON TO BERRYVILLE AND RETURN STAFF PER DIEM	10.22
DPRR21300086	01/03/2013	SEALS.KYMARAH	12/19/2012	12/19/2012	LITTLE ROCK TO MELBOURNE, SALEM AND RETURN STAFF PER DIEM	20.66 212.92
DPRR21300087	01/14/2013	JP MORGAN CHASE BANK NA	11/12/2012	11/16/2012	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN SENATOR'S TRANSPORTATION	600.40
DPRR21300088	01/16/2013	JP MORGAN CHASE BANK NA	11/26/2012	12/13/2012	AIRFARE FOR SEN PRYOR AS FOLLOWS: 11/12 LITTLE ROCK TO WASHINGTON DC; 11/16 WASHINGTON DC TO LITTLE ROCK SENATOR'S TRANSPORTATION	1,901.90
DPRR21300089	01/14/2013	TEAGUE.JAMES M	12/10/2012	12/13/2012	AIRFARE FOR SEN PRYOR AS FOLLOWS: 11/26, 12/3, 10 LITTLE ROCK TO WASHINGTON DC; 11/30, 12/6, 13 WASHINGTON DC TO LITTLE ROCK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	53.08 477.96 106.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR2130092	01/23/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/27/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/10-13 J TEAGUE LITTLE ROCK TO WASHINGTON DC AND RETURN; 12/26 P BURNETT, 27 A YORK LITTLE ROCK TO WASHINGTON DC	1,063.20
DPRR2130096	01/23/2013	BATEMAN.FRANK F	01/08/2013	01/08/2013	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	84.39
DPRR2130097	01/24/2013	ANDERSON.RONNIE D	01/09/2013	01/09/2013	STAFF TRANSPORTATION PARON TO CLINTON, CAMDEN AND RETURN	181.88
DPRR2130098	01/24/2013	ANDERSON.RONNIE D	01/08/2013	01/08/2013	STAFF TRANSPORTATION PARON TO MOUNTAIN HOME, YELLVILLE AND RETURN	149.38
DPRR2130099	01/24/2013	ANDERSON.RONNIE D	01/10/2013	01/10/2013	STAFF TRANSPORTATION PARON TO HUNTSVILLE, PERRYVILLE AND RETURN	150.84
DPRR21300100	01/24/2013	HARPER.JUSTIN W	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO MONTICELLO, WARREN AND RETURN	14.20
DPRR21300101	01/23/2013	HARPER.JUSTIN W	01/10/2013	01/10/2013	STAFF TRANSPORTATION BENTON TO MALVERN, SHERIDAN AND RETURN	40.26
DPRR21300102	01/24/2013	HARPER.JUSTIN W	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO ARKADELPHIA, MURFREESBORO, MT IDA AND RETURN	6.56
DPRR21300103	01/24/2013	HARPER.JUSTIN W	12/20/2012	12/20/2012	STAFF TRANSPORTATION BENTON TO CAMDEN, SHERIDAN TO LITTLE ROCK	101.85
DPRR21300104	02/07/2013	SPEED.LUCY R	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM	82.70
DPRR21300105	02/07/2013	LEHRMAN.STEPHEN A	01/29/2013	01/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	545.53
DPRR21300106	02/07/2013	BATEMAN.FRANK F	01/19/2013	01/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	83.16
DPRR21300107	02/07/2013	BATEMAN.FRANK F	01/21/2013	01/21/2013	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	14.99
DPRR21300110	02/07/2013	HARPER.JUSTIN W	01/17/2013	01/17/2013	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	124.53
DPRR21300111	02/12/2013	ANDERSON.RONNIE D	01/15/2013	01/15/2013	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN TO BENTON STAFF PER DIEM	159.08
DPRR21300112	02/07/2013	ANDERSON.RONNIE D	01/23/2013	01/23/2013	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	7.88
DPRR21300113	02/07/2013	ANDERSON.RONNIE D	01/23/2013	01/23/2013	STAFF TRANSPORTATION PARON TO ROGERS AND RETURN	150.35
DPRR21300114	02/07/2013	ANDERSON.RONNIE D	01/24/2013	01/24/2013	STAFF TRANSPORTATION PARON TO FT SMITH AND RETURN	147.93
DPRR21300115	02/08/2013	ANDERSON.RONNIE D	01/25/2013	01/25/2013	STAFF TRANSPORTATION PARON TO PARIS AND RETURN	97.97
DPRR21300116	02/07/2013	HARPER.JUSTIN W	01/17/2013	01/18/2013	STAFF PER DIEM LITTLE ROCK TO CONWAY, FORT SMITH AND RETURN	156.37
DPRR21300117	02/07/2013	HARPER.JUSTIN W	01/23/2013	01/23/2013	STAFF TRANSPORTATION BENTON TO HOPE, CAMDEN TO LITTLE ROCK	118.83
DPRR21300118	02/07/2013	HARPER.JUSTIN W	01/24/2013	01/24/2013	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, BENTON AND RETURN	45.59
DPRR21300119	02/07/2013	HARPER.JUSTIN W	01/25/2013	01/25/2013	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA, LEWISVILLE TO BENTON	168.78
DPRR21300120	02/07/2013	BATEMAN.FRANK F	01/24/2013	01/24/2013	STAFF TRANSPORTATION LITTLE ROCK TO FARGO AND RETURN	75.66
DPRR21300121	02/07/2013	HALL.RUSSELL C	01/21/2013	01/21/2013	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	129.98
DPRR21300122	02/07/2013	HALL.RUSSELL C	01/18/2013	01/18/2013	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	132.89
DPRR21300123	02/07/2013	HALL.RUSSELL C	01/10/2013	01/10/2013	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	89.24
DPRR21300124	02/07/2013	HALL.RUSSELL C	01/08/2013	01/08/2013	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	132.89
DPRR21300125	02/12/2013	HARPER.JUSTIN W	02/01/2013	02/01/2013	STAFF TRANSPORTATION LITTLE ROCK TO NASHVILLE, DE QUEEN AND RETURN	147.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21300126	02/12/2013	HARPER.JUSTIN W	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, HOT SPRINGS VILLAGE TO BENTON	10.27 50.44
DPRR21300127	02/12/2013	ANDERSON.RONNIE D	02/01/2013	02/01/2013	STAFF TRANSPORTATION PARON TO FAYETTEVILLE, ROGERS AND RETURN	188.18 3.24
DPRR21300128	02/12/2013	ANDERSON.RONNIE D	02/02/2013	02/02/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO BARLING AND RETURN	140.65 187.21
DPRR21300129	02/12/2013	ANDERSON.RONNIE D	01/31/2013	01/31/2013	STAFF TRANSPORTATION PARON TO ROGERS AND RETURN	127.56
DPRR21300130	02/12/2013	ANDERSON.RONNIE D	01/29/2013	01/29/2013	STAFF TRANSPORTATION PARON TO WALDRON AND RETURN	34.44
DPRR21300131	02/12/2013	ANDERSON.RONNIE D	01/30/2013	01/30/2013	STAFF TRANSPORTATION PARON TO MORRLITON AND RETURN	20.00 65.96
DPRR21300132	02/12/2013	BATEMAN.FRANK F	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY AND RETURN	124.53
DPRR21300133	02/12/2013	PRYOR.MARK L	01/03/2013	01/20/2013	SENATOR'S PER DIEM WASHINGTON DC TO LITTLE, FT SMITH AND RETURN	117.37
DPRR21300136	02/21/2013	ANDERSON.RONNIE D	02/05/2013	02/05/2013	STAFF TRANSPORTATION PARON TO CASS AND RETURN	1,020.20
DPRR21300137	02/22/2013	JP MORGAN CHASE BANK NA	12/17/2012	01/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 12/17 LITTLE ROCK TO WASHINGTON DC; 12/21, 1/3 WASHINGTON DC TO LITTLE ROCK	71.30
DPRR21300138	02/22/2013	HARPER.JUSTIN W	02/08/2013	02/08/2013	STAFF TRANSPORTATION BENTON TO PRESCOTT AND RETURN	13.41 131.44
DPRR21300139	02/21/2013	HARPER.JUSTIN W	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO MONTICELLO, WARREN AND RETURN	110.58
DPRR21300140	02/21/2013	BATEMAN.FRANK F	02/07/2013	02/07/2013	STAFF TRANSPORTATION LITTLE ROCK TO WYNNE AND RETURN	187.21
DPRR21300141	02/21/2013	ANDERSON.RONNIE D	02/08/2013	02/08/2013	STAFF TRANSPORTATION PARON TO ROGERS AND RETURN	2,228.60
DPRR21300142	02/26/2013	JP MORGAN CHASE BANK NA	01/20/2013	02/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 1/20, 2/11 LITTLE ROCK TO WASHINGTON DC; 1/31, 2/7, 14 WASHINGTON DC TO LITTLE ROCK	9.50 128.04
DPRR21300143	02/27/2013	HALL.RUSSELL C	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	117.37
DPRR21300144	02/27/2013	HALL.RUSSELL C	01/31/2013	01/31/2013	STAFF TRANSPORTATION LITTLE ROCK TO ROHWER AND RETURN	166.84
DPRR21300145	02/27/2013	HALL.RUSSELL C	02/05/2013	02/05/2013	STAFF TRANSPORTATION LITTLE ROCK TO KIESER AND RETURN	15.53 129.89
DPRR21300146	02/27/2013	TEAGUE.JAMES M	01/17/2013	01/18/2013	STAFF INCIDENTALS STAFF PER DIEM LITTLE ROCK TO FORT SMITH AND RETURN	116.89
DPRR21300147	02/27/2013	HARPER.JUSTIN W	02/14/2013	02/14/2013	STAFF TRANSPORTATION BENTON TO MONTICELLO AND RETURN	15.00 113.98
DPRR21300148	02/27/2013	HARPER.JUSTIN W	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO EL DORADO, HAMPTON AND RETURN	105.68 173.15
DPRR21300151	03/04/2013	ANDERSON.RONNIE D	02/12/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO GREERS FERRY, FAIRFIELD BAY, HEBER SPRINGS, MOUNTAIN VIEW, MARSHALL AND RETURN	202.25
DPRR21300152	03/04/2013	ANDERSON.RONNIE D	02/14/2013	02/14/2013	STAFF TRANSPORTATION PARON TO FAYETTEVILLE, SILOAM SPRINGS AND RETURN	143.56
DPRR21300153	03/04/2013	ANDERSON.RONNIE D	02/15/2013	02/15/2013	STAFF TRANSPORTATION PARON TO FT SMITH AND RETURN	7.62 197.88
DPRR21300154	03/05/2013	ANDERSON.RONNIE D	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO ROGERS, BENTONVILLE, SPRINGDALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21300155	03/04/2013	HALL,RUSSELL C	02/22/2013	02/22/2013	STAFF TRANSPORTATION	46.56
DPRR21300156	03/05/2013	HALL,RUSSELL C	02/13/2013	02/13/2013	LITTLE ROCK TO PINE BLUFF AND RETURN STAFF TRANSPORTATION	132.89
DPRR21300157	03/05/2013	HALL,RUSSELL C	02/15/2013	02/15/2013	LITTLE ROCK TO JONESBORO AND RETURN STAFF PER DIEM	8.50
DPRR21300158	03/04/2013	HARPER,JUSTIN W	02/21/2013	02/21/2013	STAFF TRANSPORTATION	151.32
DPRR21300159	03/05/2013	BATEMAN,FRANK F	02/23/2013	02/23/2013	LITTLE ROCK TO WALDRON, BOONEVILLE AND RETURN STAFF PER DIEM	94.09
DPRR21300160	03/05/2013	BATEMAN,FRANK F	02/26/2013	02/27/2013	LITTLE ROCK TO AMITY AND RETURN STAFF TRANSPORTATION	8.20
DPRR21300161	03/14/2013	BATEMAN,FRANK F	02/29/2013	02/29/2013	LITTLE ROCK TO PARAGOULD AND RETURN STAFF PER DIEM	139.20
DPRR21300162	03/13/2013	ANDERSON,RONNIE D	03/01/2013	03/01/2013	STAFF TRANSPORTATION	123.88
DPRR21300163	03/15/2013	ANDERSON,RONNIE D	02/20/2013	02/20/2013	LITTLE ROCK TO FORREST CITY, MADISON, HUGHES, WEST MEMPHIS AND RETURN STAFF TRANSPORTATION	178.00
DPRR21300164	03/14/2013	ANDERSON,RONNIE D	02/21/2013	02/21/2013	LITTLE ROCK TO ANTHONYVILLE AND RETURN STAFF PER DIEM	128.04
DPRR21300165	03/15/2013	ANDERSON,RONNIE D	02/20/2013	02/20/2013	STAFF TRANSPORTATION	11.08
DPRR21300166	03/14/2013	HARPER,JUSTIN W	02/26/2013	02/26/2013	PARON TO RUSSELLVILLE, DARDANELLE AND RETURN STAFF PER DIEM	75.18
DPRR21300167	03/14/2013	HARPER,JUSTIN W	02/27/2013	02/27/2013	STAFF TRANSPORTATION	6.48
DPRR21300168	03/14/2013	HARPER,JUSTIN W	02/27/2013	02/27/2013	STAFF TRANSPORTATION	232.32
DPRR21300169	03/14/2013	HARPER,JUSTIN W	02/26/2013	02/26/2013	PARON TO BENTONVILLE AND RETURN STAFF PER DIEM	12.00
DPRR21300170	03/14/2013	HARPER,JUSTIN W	02/26/2013	02/26/2013	STAFF TRANSPORTATION	171.21
DPRR21300171	03/14/2013	HARPER,JUSTIN W	02/28/2013	03/01/2013	PARON TO ALMA, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	129.98
DPRR21300172	03/14/2013	HARPER,JUSTIN W	02/28/2013	03/01/2013	BENTON TO MAGNOLIA AND RETURN STAFF PER DIEM	18.00
DPRR21300173	03/14/2013	HARPER,JUSTIN W	02/28/2013	03/01/2013	STAFF TRANSPORTATION	120.28
DPRR21300174	03/14/2013	HARPER,JUSTIN W	02/28/2013	03/01/2013	BENTON TO CAMDEN, HOT SPRINGS AND RETURN STAFF PER DIEM	110.01
DPRR21300175	03/14/2013	HARPER,JUSTIN W	02/28/2013	03/01/2013	STAFF TRANSPORTATION	187.21
DPRR21300176	03/20/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/24/2013	BENTON TO MALVERN, HOT SPRINGS, DE QUEEN, TEXARKANA AND RETURN STAFF TRANSPORTATION	637.23
DPRR21300177	03/19/2013	BATEMAN,FRANK F	03/05/2013	03/05/2013	AIRFARE FOR P BURNETT WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	93.61
DPRR21300178	03/20/2013	BATEMAN,FRANK F	03/06/2013	03/06/2013	LITTLE ROCK TO BATESVILLE AND RETURN STAFF PER DIEM	8.94
DPRR21300179	03/19/2013	HARPER,JUSTIN W	03/05/2013	03/05/2013	STAFF TRANSPORTATION	133.86
DPRR21300180	03/20/2013	HARPER,JUSTIN W	03/06/2013	03/06/2013	LITTLE ROCK TO JONESBORO AND RETURN STAFF TRANSPORTATION	81.48
DPRR21300181	03/20/2013	HARPER,JUSTIN W	03/06/2013	03/06/2013	LITTLE ROCK TO CLINTON TO BENTON STAFF TRANSPORTATION	116.40
DPRR21300182	03/19/2013	HARPER,JUSTIN W	03/07/2013	03/07/2013	BENTON TO MONTICELLO AND RETURN STAFF TRANSPORTATION	90.70
DPRR21300183	03/19/2013	HARPER,JUSTIN W	03/08/2013	03/08/2013	BENTON TO WARREN AND RETURN STAFF PER DIEM	8.34
DPRR21300184	03/25/2013	TEAGUE,JAMES M	03/04/2013	03/07/2013	STAFF TRANSPORTATION	78.09
DPRR21300185	03/25/2013	TEAGUE,JAMES M	03/04/2013	03/07/2013	BENTON TO PRESCOTT AND RETURN STAFF INCIDENTALS	97.44
DPRR21300186	03/19/2013	HALL,RUSSELL C	02/28/2013	02/28/2013	STAFF PER DIEM	773.67
DPRR21300187	03/20/2013	HALL,RUSSELL C	03/07/2013	03/07/2013	STAFF TRANSPORTATION	136.00
DPRR21300188	03/20/2013	HALL,RUSSELL C	03/07/2013	03/07/2013	LITTLE ROCK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	31.04
DPRR21300189	03/20/2013	HALL,RUSSELL C	03/07/2013	03/07/2013	LITTLE ROCK TO LONKOE AND RETURN STAFF TRANSPORTATION	105.73
DPRR21300190	03/20/2013	HALL,RUSSELL C	03/12/2013	03/12/2013	LITTLE ROCK TO WYNNE AND RETURN STAFF PER DIEM	13.00
DPRR21300191	03/20/2013	HALL,RUSSELL C	03/12/2013	03/12/2013	STAFF TRANSPORTATION	133.86
DPRR21300192	03/20/2013	HALL,RUSSELL C	03/12/2013	03/12/2013	LITTLE ROCK TO HARRISON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DPRR21300180	03/19/2013	HALL,RUSSELL C	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPARKMAN AND RETURN	6.50 88.27	
DPRR21300181	03/19/2013	HARPER,JUSTIN W	03/12/2013	03/13/2013	STAFF PER DIEM LITTLE ROCK TO PINE BLUFF, STAR CITY, MONTICELLO, HAMBURG, LAKE VILLAGE, MCGHEE, STUTTGART AND RETURN	93.88	
DPRR21300183	03/27/2013	HARPER,JUSTIN W	03/14/2013	03/14/2013	STAFF TRANSPORTATION BENTON TO STUTTGART AND RETURN	96.03	
DPRR21300184	03/27/2013	ANDERSON,RONNIE D	03/15/2013	03/15/2013	STAFF TRANSPORTATION PARON TO ROGERS AND RETURN	191.58	
DPRR21300185	03/27/2013	ANDERSON,RONNIE D	03/12/2013	03/13/2013	STAFF PER DIEM LITTLE ROCK TO PINE BLUFF, MONTICELLO, HAMBURG, LAKE VILLAGE, MCGHEE, STUTTGART AND RETURN	89.14	
DPRR21300186	03/27/2013	ANDERSON,RONNIE D	03/05/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO FT SMITH, ROGERS, FAYETTEVILLE, FT SMITH, BENTONVILLE AND RETURN	200.42 220.68	
DPRR21300187	03/27/2013	BATEMAN,FRANK F	03/12/2013	03/13/2013	STAFF PER DIEM LITTLE ROCK TO PINE BLUFF, STAR CITY, MONTICELLO, HAMBURG, LAKE VILLAGE, MCGHEE, STUTTGART AND RETURN	91.87	
DPRR21300188	03/27/2013	HALL,RUSSELL C	03/19/2013	03/19/2013	STAFF TRANSPORTATION LITTLE ROCK TO HARRISBURG AND RETURN	117.37	
DPRR21300189	03/27/2013	HALL,RUSSELL C	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ST CHARLES AND RETURN	7.50 92.15	
TRAVEL AND TRANSPORTATION OF PERSONS						30,013.71	
CV130002225	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	31.00	
CV130002419	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	8.05	
CV130002897	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	17.70	
CV130003018	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	60.00	
CV130004346	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	40.85	
CV130004599	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	3.80	
CV130005041	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	3.80	
CV130005381	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	43.75	
DPRR21300077	01/08/2013	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	FEES AND OTHER CHARGES	50.38	
DPRR21300078	01/03/2013	JP MORGAN CHASE BANK NA	11/25/2012	11/29/2012	FEES AND OTHER CHARGES	30.00	
DPRR21300092	01/23/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/27/2012	FEES AND OTHER CHARGES	90.00	
DPRR21300137	02/22/2013	JP MORGAN CHASE BANK NA	12/17/2012	01/03/2013	FEES AND OTHER CHARGES	25.00	
DPRR21300141	02/21/2013	ANDERSON,RONNIE D	02/08/2013	02/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00	
DPRR21300169	03/20/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/24/2013	FEES AND OTHER CHARGES	30.00	
OTHER CONTRACTUAL SERVICES						484.33	
DPRR21300090	01/23/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	25.00	
DPRR21300094	01/24/2013	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	756.00	
DPRR21300095	01/24/2013	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,056.00	
DPRR21300150	02/26/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	134.00	
ACQUISITION OF ASSETS						1,971.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,042,878.62
						PERSONNEL BENEFITS	2,529.85
NET PAYROLL EXPENSES						1,045,408.47	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,002,016.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,004.03			
Net Payroll Expenses			0.00	-2,583,282.94
Travel and Transportation of Persons			0.00	-93,191.04
Rent, Communications and Utilities			0.00	-56,486.80
Printing and Reproduction			0.00	-1,125.49
Other Contractual Services			0.00	-18,167.25
Supplies and Materials			0.00	-50,604.21
Acquisition of Assets			0.00	-14,754.47
ORGANIZATION TOTALS	\$2,996,011.97		\$0.00	-\$2,817,612.20
UNEXPENDED BALANCE AS OF 03/31/2013				\$178,399.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,970,699.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-834.30	-2,644,981.33
Travel and Transportation of Persons		-4,122.74	-64,693.20
Rent, Communications and Utilities		-18,890.12	-60,395.30
Printing and Reproduction		-327.50	-1,059.44
Other Contractual Services		-119.00	-1,252.20
Supplies and Materials		-9,980.82	-39,668.06
Acquisition of Assets		0.00	-19,188.42
ORGANIZATION TOTALS	\$2,970,699.00	-\$34,274.48	-\$2,831,237.95
UNEXPENDED BALANCE AS OF 03/31/2013			\$139,461.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21200301	10/04/2012	REED.JOHN F	09/21/2012	09/21/2012	SENATOR'S TRANSPORTATION	919.60
DREE21300001	10/09/2012	REED.JOHN F	09/27/2012	09/28/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	501.60
DREE21300002	10/09/2012	REED.JOHN F	09/30/2012	09/30/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	138.30
DREE21300003	10/09/2012	ALBERT.CHRISTOPHER R	07/23/2012	09/28/2012	SENATOR'S TRANSPORTATION	594.36
DREE21300008	10/09/2012	LENEHAN-RAZZURI.MOIRA A	09/28/2012	09/30/2012	WASHINGTON DC TO PROVIDENCE	291.04
					STAFF PER DIEM	391.96
DREE21300019	10/19/2012	CROWELL.EMILY W	07/01/2012	09/28/2012	STAFF TRANSPORTATION	289.00
DREE21300026	10/25/2012	DUFFY.PATRICK J	09/12/2012	09/30/2012	WASHINGTON DC TO PROVIDENCE	29.25
DREE21300031	11/02/2012	REED.JOHN F	09/27/2012	09/27/2012	STAFF TRANSPORTATION	13.00
DREE21300032	11/02/2012	CASEY.JOHN J	09/06/2012	09/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	633.66
DREE21300040	11/09/2012	DONOVAN.ERIN L	09/17/2012	09/28/2012	SENATOR'S TRANSPORTATION	33.37
DREE21300057	12/10/2012	CASEY.JOHN J	09/12/2012	09/12/2012	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.60
					STAFF TRANSPORTATION	
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					CRANSTON TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						4,122.74
CV13000308	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	81.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130000367	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	37.90
					OTHER CONTRACTUAL SERVICES	119.00
					OTHER PERSONNEL COMPENSATION	119.00
					PERSONNEL BENEFITS	715.30
					NET PAYROLL EXPENSES	834.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,970,699.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,443.98			
Net Payroll Expenses			-1,303,194.06	-1,303,194.06
Travel and Transportation of Persons			-22,263.14	-22,263.14
Rent, Communications and Utilities			-14,746.05	-14,746.05
Printing and Reproduction			-31.32	-31.32
Other Contractual Services			-368.35	-368.35
Supplies and Materials			-12,508.45	-12,508.45
Acquisition of Assets			-15,220.00	-15,220.00
ORGANIZATION TOTALS	\$2,821,255.02		-\$1,368,331.37	-\$1,368,331.37
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,452,923.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	48,645.48
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.92
		MULCAHEY, RYAN A			LEGISLATIVE CORRESPONDENT	16,500.00
		PACHECO, BRENDA M			SENATE AIDE	36,024.48
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	52,380.96
		MELO, NANCY M			STAFF ASSISTANT	27,406.44
		ODGREN, ANDREW J			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	25,041.63
		CASEY, JOHN J			SPECIAL ASSISTANT	19,084.44
		HAROIAN, ROSANNE			SCHEDULER	48,231.48
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	33,316.44
		DEL CARMEN, WENDOLYNN			SENATE AIDE	32,226.00
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	39,999.96
		CHUHUA, CAROLYN A			LEGISLATIVE ASSISTANT	34,999.92
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	70,999.92
		CONSUEGRA, NORELYS R			SENATE AIDE	36,024.48
		UNRUH, HOWARD K III			PRESS SECRETARY	58,999.92
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	56,806.92
		STEIN, KARA M			LEGAL COUNSEL	69,999.96
		MEVIS, KATHRYN			LEGISLATIVE ASSISTANT	34,999.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,500.00
		USLER, STEVEN A			SENATE AIDE	29,865.48
		HEALEY, ADRIENNE P			LEGISLATIVE AIDE	22,500.00
		AHN, JAMES			LEGISLATIVE ASSISTANT	36,499.92
		GERNT, ANDREW W			DEPUTY PRESS SECRETARY	21,499.92
		LENEHAN-RAZZURI, MOIRA A			LEGISLATIVE ASSISTANT	39,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAUER, ELIZABETH S H			LEGISLATIVE CORRESPONDENT TO NOV. 30	6,645.32
		KNUTSEN, KELLY P			LEGISLATIVE ASSISTANT TO MAR. 24	37,313.25
		WILSON, JENNIFER T			STAFF ASSISTANT	16,500.00
		CROWELL, EMILY W			FIELD REPRESENTATIVE	17,499.96
		HERNANDEZ, JESUS A			LEGISLATIVE ASSISTANT	33,499.92
		THOMPSON, CAMERON G			INTERN	18,999.96
		WELESKO, SARAH E			STAFF ASSISTANT	16,500.00
		SMITH, ALLISON HUNT			INTERN TO DEC. 21	1,818.18
		DUFFY, PATRICK J			STAFF ASSISTANT	18,528.95
		GELZINIS, GREGORY			INTERN TO DEC. 6	987.80
		CANNON, MATTHEW			INTERN TO DEC. 19	1,688.80
		CHARBONNEAU, CARRIE A			INTERN TO DEC. 14	1,265.59
		CURRAN, EMILY			INTERN TO DEC. 14	1,423.66
		DONOVAN, ERIN L			OUTREACH DIRECTOR	37,500.00
		CAPUANO, MARC P			LEGISLATIVE CORRESPONDENT FROM DEC. 28	9,300.00
		CARUOLO, DAVID W			RESEARCH AIDE FROM JAN. 2	8,158.33
		AMORIM, SARITA P			INTERN FROM JAN. 7 TO MAR. 21	839.54
		SHAFFER, ALEXANDRA A			INTERN FROM JAN. 15	1,448.28
		BLAIS, KEVIN R			INTERN FROM JAN. 16	1,259.35
		BEAUREGARD, ANDREW			INTERN FROM JAN. 16	1,343.30
		ZIGERELLI, LAUREL L			INTERN - PAID FROM JAN. 17	1,076.89
		BIALONCZYK, ADRIAN			SENATE INTERN FROM JAN. 25 TO FEB. 22	501.49
		CARLU, STEPHANIE M			SENATE INTERN FROM JAN. 25	1,477.65
		TORRES, BIANKI J			SENATE INTERN FROM JAN. 29	1,110.46
		AMPUERO, ALEJANDRO A			SENATE INTERN FROM JAN. 28	846.30
DREE21300006	10/09/2012	REED,JOHN F	10/02/2012	10/02/2012	SENATOR'S TRANSPORTATION	138.30
DREE21300007	10/05/2012	AHN,JAMES	10/02/2012	10/02/2012	PROVIDENCE TO WASHINGTON DC	
DREE21300012	10/16/2012	REED,JOHN F	10/04/2012	10/05/2012	STAFF TRANSPORTATION	23.00
DREE21300013	10/16/2012	REED,JOHN F	10/07/2012	10/09/2012	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21300021	10/19/2012	REED,JOHN F	10/15/2012	10/16/2012	SENATOR'S TRANSPORTATION	336.60
DREE21300025	10/25/2012	DUFFY,PATRICK J	10/02/2012	10/17/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21300027	10/26/2012	REED,JOHN F	10/19/2012	10/19/2012	SENATOR'S TRANSPORTATION	295.60
DREE21300028	10/26/2012	REED,JOHN F	10/21/2012	10/23/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21300029	10/26/2012	DONOVAN,ERIN L	10/15/2012	10/16/2012	SENATOR'S TRANSPORTATION	220.60
DREE21300033	11/01/2012	UNRUH III,HOWARD K	10/22/2012	10/23/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21300035	11/15/2012	REED,JOHN F	10/25/2012	10/31/2012	STAFF TRANSPORTATION	70.65
DREE21300037	11/09/2012	LENEHAN-RAZZURI,MOIRA A	11/01/2012	11/02/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21300041	11/13/2012	DONOVAN,ERIN L	10/02/2012	10/31/2012	PROVIDENCE TO WASHINGTON DC	321.80
DREE21300042	11/13/2012	REED,JOHN F	11/01/2012	11/07/2012	PROVIDENCE TO WASHINGTON DC	424.60
DREE21300043	11/15/2012	CAMPBELL,NEIL DOUGLAS	11/04/2012	11/07/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21300044	11/15/2012	ALBERT,CHRISTOPHER R	10/03/2012	11/07/2012	STAFF PER DIEM	317.05
					STAFF TRANSPORTATION	517.75
					PROVIDENCE TO WASHINGTON DC AND RETURN	184.74
					STAFF PER DIEM	518.60
					STAFF TRANSPORTATION	209.60
					WASHINGTON DC TO PROVIDENCE AND RETURN	112.97
					STAFF PER DIEM	297.02
					WASHINGTON DC TO PROVIDENCE AND RETURN	250.47
					STAFF TRANSPORTATION	411.40
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	343.60
					SENATOR'S TRANSPORTATION	501.19
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21300045	11/19/2012	REED,JOHN F	11/11/2012	11/13/2012	SENATOR'S TRANSPORTATION	310.60
DREE21300052	12/04/2012	REED,JOHN F	11/16/2012	11/16/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	290.60
DREE21300053	12/04/2012	REED,JOHN F	11/18/2012	11/20/2012	SENATOR'S TRANSPORTATION	543.60
DREE21300054	12/03/2012	PACHECO,BRENDA M	11/20/2012	11/20/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	7.00
DREE21300055	12/04/2012	REED,JOHN F	11/22/2012	11/25/2012	STAFF TRANSPORTATION	403.60
DREE21300056	12/04/2012	REED,JOHN F	11/26/2012	11/26/2012	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	500.60
DREE21300061	12/10/2012	REED,JOHN F	12/02/2012	12/03/2012	SENATOR'S TRANSPORTATION	510.60
DREE21300062	12/10/2012	DONOVAN,ERIN L	11/01/2012	11/29/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	232.60
DREE21300065	12/10/2012	THOMPSON,CAMERON G	11/27/2012	12/04/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.08
DREE21300066	12/14/2012	REED,JOHN F	12/07/2012	12/07/2012	STAFF TRANSPORTATION	792.20
DREE21300067	12/14/2012	REED,JOHN F	12/09/2012	12/10/2012	WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	223.60
DREE21300069	12/17/2012	ALBERT,CHRISTOPHER R	11/12/2012	12/10/2012	SENATOR'S TRANSPORTATION	416.60
DREE21300071	12/17/2012	KEENAN,STEVEN P	12/09/2012	12/10/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	284.16
DREE21300073	12/20/2012	CROWELL,EMILY W	10/01/2012	12/10/2012	STAFF TRANSPORTATION	371.50
DREE21300075	12/19/2012	LENEHAN-RAZZURI,MOIRA A	11/28/2012	12/11/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DREE21300076	12/27/2012	REED,JOHN F	12/14/2012	12/14/2012	STAFF TRANSPORTATION	223.60
DREE21300077	12/27/2012	REED,JOHN F	12/16/2012	12/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	443.60
DREE21300083	01/08/2013	REED,JOHN F	12/24/2012	12/27/2012	SENATOR'S TRANSPORTATION	445.60
DREE21300084	01/10/2013	DONOVAN,ERIN L	12/04/2012	12/27/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	155.85
DREE21300088	01/11/2013	DUFFY,PATRICK J	10/25/2012	12/24/2012	STAFF TRANSPORTATION	156.70
DREE21300091	01/14/2013	MEVIS,KATHRYN	01/07/2013	01/08/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.19
DREE21300093	01/17/2013	REED,JOHN F	01/11/2013	01/11/2013	STAFF TRANSPORTATION	248.60
DREE21300095	01/22/2013	REED,JOHN F	01/13/2013	01/15/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	223.80
DREE21300096	01/22/2013	CHUHITA,CAROLYN A	01/13/2013	01/15/2013	SENATOR'S TRANSPORTATION	324.80
DREE21300099	01/28/2013	REED,JOHN F	01/18/2013	01/20/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	256.96
DREE21300101	01/28/2013	REED,JOHN F	10/28/2012	12/31/2012	STAFF TRANSPORTATION	412.06
DREE21300102	01/28/2013	CASEY,JOHN J	10/01/2012	12/27/2012	WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	425.80
DREE21300103	02/01/2013	REED,JOHN F	01/25/2013	01/26/2013	SENATOR'S TRANSPORTATION	141.00
DREE21300105	02/08/2013	REED,JOHN F	02/01/2013	02/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,715.48
					STAFF TRANSPORTATION	248.80
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.80
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					WASHINGTON DC TO PROVIDENCE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21300106	02/08/2013	REED,JOHN F	02/03/2013	02/04/2013	SENATOR'S TRANSPORTATION	324.80
DREE21300112	02/14/2013	REED,JOHN F	02/10/2013	02/11/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	425.80
DREE21300115	02/22/2013	REED,JOHN F	02/15/2013	02/15/2013	SENATOR'S TRANSPORTATION	544.80
DREE21300116	02/22/2013	REED,JOHN F	02/18/2013	02/19/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	400.90
DREE21300117	02/22/2013	DUFFY,PATRICK J	01/10/2013	02/15/2013	STAFF TRANSPORTATION	275.45
DREE21300120	02/25/2013	REED,JOHN F	02/21/2013	02/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.90
DREE21300121	03/04/2013	CAMPBELL,NEIL DOUGLAS	02/22/2013	02/25/2013	SENATOR'S TRANSPORTATION	136.73
DREE21300123	03/04/2013	GERNT,ANDREW W	02/22/2013	02/24/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	291.89
DREE21300124	03/04/2013	UNRUH III,HOWARD K	02/21/2013	02/23/2013	STAFF PER DIEM	6.00
DREE21300125	03/11/2013	REED,JOHN F	03/01/2013	03/02/2013	STAFF TRANSPORTATION	11.39
DREE21300126	03/11/2013	REED,JOHN F	03/03/2013	03/04/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	316.80
DREE21300128	03/18/2013	ALBERT,CHRISTOPHER R	12/14/2012	03/07/2013	STAFF PER DIEM	301.47
DREE21300129	03/18/2013	REED,JOHN F	03/08/2013	03/08/2013	STAFF TRANSPORTATION	232.80
DREE21300130	03/18/2013	REED,JOHN F	03/10/2013	03/11/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	362.80
DREE21300131	03/15/2013	AHN,JAMES	03/12/2013	03/12/2013	SENATOR'S TRANSPORTATION	362.80
DREE21300134	03/21/2013	REED,JOHN F	03/15/2013	03/18/2013	WASHINGTON DC TO PROVIDENCE AND RETURN	546.13
DREE21300141	03/29/2013	REED,JOHN F	03/27/2013	03/27/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.80
					SENATOR'S TRANSPORTATION	363.80
					WASHINGTON DC TO PROVIDENCE AND RETURN	20.00
					STAFF TRANSPORTATION	307.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.90
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE	
					TRAVEL AND TRANSPORTATION OF PERSONS	22,263.14
CV130001384	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	222.30
CV130002226	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	6.00
CV130002420	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	10.15
CV130002898	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	49.50
CV130003019	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	22.40
CV130004600	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	13.30
CV130005042	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	5.70
CV130005382	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	39.00
					OTHER CONTRACTUAL SERVICES	368.35
DREE21300064	12/07/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	968.00
DREE21300072	12/17/2012	COMPUTERWORKS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	14,252.00
					ACQUISITION OF ASSETS	15,220.00
					OTHER PERSONNEL COMPENSATION	1,469.65
					PERSONNEL COMP. FULL-TIME PERMANENT	1,296,285.06
					PERSONNEL BENEFITS	3,439.35
					NET PAYROLL EXPENSES	1,303,194.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,037,970.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,075.94			
Net Payroll Expenses			0.00	-2,489,408.84
Travel and Transportation of Persons			-1,871.32	-158,766.52
Rent, Communications and Utilities			0.00	-190,902.00
Printing and Reproduction			0.00	-2,416.86
Other Contractual Services			0.00	-17,800.15
Supplies and Materials			0.00	-118,170.41
Acquisition of Assets			0.00	-6,194.70
ORGANIZATION TOTALS	\$3,031,894.06		-\$1,871.32	-\$2,983,659.48
UNEXPENDED BALANCE AS OF 03/31/2013				\$48,234.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300060	11/01/2012	CONELLY.MARY A	01/04/2011	01/05/2011	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	55.46 287.11
DREI21300062	11/01/2012	CONELLY.MARY A	08/03/2011	08/06/2011	STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	660.00 868.75
TRAVEL AND TRANSPORTATION OF PERSONS						1,871.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,006,398.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,000.21	-2,283,902.32
Travel and Transportation of Persons		-17,611.47	-165,380.61
Rent, Communications and Utilities		-19,833.53	-190,152.57
Printing and Reproduction		0.00	-136.00
Other Contractual Services		-1,988.50	-14,521.80
Supplies and Materials		-10,035.54	-94,525.22
Acquisition of Assets		-122,580.32	-123,886.04
ORGANIZATION TOTALS	\$3,006,398.00	-\$174,049.57	-\$2,872,504.56
UNEXPENDED BALANCE AS OF 03/31/2013			\$133,893.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300001	10/04/2012	REID.HARRY	08/03/2012	09/02/2012	SENATOR'S INCIDENTALS	171.98
					SENATOR'S PER DIEM	412.33
DREI21300002	10/03/2012	MEIER.MARIA ROBLES	09/25/2012	09/25/2012	WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	20.00
DREI21300003	10/03/2012	RIDEOUT.PRECIOUS D	04/12/2012	09/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.44
DREI21300004	10/19/2012	ORTHMAN.KRISTEN D	08/20/2012	08/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	122.41
					STAFF PER DIEM	1,129.77
					STAFF TRANSPORTATION	1,528.85
DREI21300007	10/10/2012	GREENAWALT.ROBERT D	09/04/2012	09/07/2012	WASHINGTON DC TO BILLINGS MT, RENO, LAS VEGAS AND RETURN	
					STAFF PER DIEM	255.06
					STAFF TRANSPORTATION	812.61
DREI21300008	10/04/2012	MEHTA.HEMEN H	08/25/2012	08/31/2012	WASHINGTON DC TO RENO AND RETURN	
					STAFF INCIDENTALS	150.46
					STAFF PER DIEM	1,143.62
					STAFF TRANSPORTATION	748.70
DREI21300010	10/05/2012	MEHTA.HEMEN H	09/17/2012	09/21/2012	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	46.00
DREI21300011	10/05/2012	HELGEMO.WENDY L	09/12/2012	09/12/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.00
DREI21300012	10/10/2012	ORTHMAN.KRISTEN D	08/30/2012	09/01/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	61.04
					STAFF PER DIEM	377.92
					STAFF TRANSPORTATION	1,130.57
					WASHINGTON DC TO LAS VEGAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300021	10/12/2012	LEWIS.LESLIE MAE	07/23/2012	09/27/2012	STAFF TRANSPORTATION	199.43
DREI21300022	10/12/2012	MILLER.JANICE K	01/09/2012	09/24/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	397.75
DREI21300023	10/15/2012	MILLER.JANICE K	10/12/2011	12/15/2011	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION. STAFF TRANSPORTATION	89.10
DREI21300024	10/11/2012	PINKERTON.AGNIESZKA M	04/27/2012	09/24/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.50
DREI21300025	10/11/2012	FOGER.CHARVEZ	01/06/2012	01/27/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	90.50
DREI21300026	10/11/2012	FOGER.CHARVEZ	02/01/2012	02/29/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.50
DREI21300027	10/11/2012	FOGER.CHARVEZ	04/10/2012	04/27/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.50
DREI21300028	10/11/2012	FOGER.CHARVEZ	05/01/2012	05/31/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.50
DREI21300029	10/11/2012	FOGER.CHARVEZ	06/05/2012	06/27/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.00
DREI21300030	11/13/2012	MARTINEZ.CHRISTINA M	09/09/2012	09/14/2012	STAFF INCIDENTALS STAFF PER DIEM	163.85 1,243.60
					STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	1,205.74
DREI21300031	11/05/2012	JAUREGUI.SANDRA	05/20/2012	09/27/2012	STAFF TRANSPORTATION	230.40
DREI21300032	10/11/2012	FOGER.CHARVEZ	03/07/2012	03/31/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.00
DREI21300033	10/12/2012	MARTINEZ.CHRISTINA M	09/01/2012	09/28/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	143.00
DREI21300034	10/12/2012	MOFFAT.SARA ANN	09/05/2012	09/25/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	177.00
DREI21300035	10/11/2012	VANNOZZI.MICHAEL A	09/04/2012	09/27/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.10
DREI21300039	10/18/2012	LISAGOR.SUSAN B	09/04/2012	09/28/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.50
DREI21300040	10/19/2012	LISAGOR.SUSAN B	09/06/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	97.82 172.26
DREI21300042	10/19/2012	IBARRA.MARCOS A	06/09/2012	09/21/2012	RENO TO WINNEMUCCA AND RETURN STAFF TRANSPORTATION	216.10
DREI21300043	10/19/2012	GARCIA.YOLANDA F	09/07/2012	09/22/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	143.00
DREI21300044	10/19/2012	KRONE.DAVID B	09/27/2012	09/27/2012	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.78 488.00
DREI21300051	10/26/2012	UNGER.JASON M	09/27/2012	09/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	20.96 414.50
DREI21300052	10/25/2012	INGVOLDSTAD.LUCAS KIRBY	09/07/2012	09/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	29.00
DREI21300058	11/01/2012	KLEIN.MICHAEL R	04/30/2012	09/22/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	826.50
DREI21300091	11/08/2012	ELLIOTT.ROBERT D	01/06/2012	08/30/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	709.65
DREI21300102	11/16/2012	MCCALLUM.DAVID K	01/26/2012	09/20/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	125.62
DREI21300135	11/30/2012	CONELLY.MARY A	09/04/2012	09/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	210.00
DREI21300136	11/30/2012	THOMSEN.JESSICA E B	09/06/2012	09/20/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.50
DREI21300167	01/09/2013	INGVOLDSTAD.LUCAS KIRBY	09/18/2012	09/19/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	216.92 428.96
					STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300184	01/22/2013	THOMPSON,DARREL L	09/27/2012	09/30/2012	STAFF TRANSPORTATION	717.81
DREI21300337	03/20/2013	LEWIS,LESLIE MAE	09/27/2012	09/28/2012	WASHINGTON DC TO LAS VEGAS - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.36
TRAVEL AND TRANSPORTATION OF PERSONS						17,611.47
CV130000309	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	228.50
DREI21300004	10/19/2012	ORTHMAN,KRISTEN D	08/20/2012	08/27/2012	FEES AND OTHER CHARGES	40.00
DREI21300008	10/04/2012	MEHTA,HEMEN H	08/25/2012	08/31/2012	FEES AND OTHER CHARGES	40.00
DREI21300012	10/10/2012	ORTHMAN,KRISTEN D	08/30/2012	09/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DREI21300030	11/13/2012	MARTINEZ,CHRISTINA M	09/09/2012	09/14/2012	FEES AND OTHER CHARGES	80.00
DREI21300184	01/22/2013	THOMPSON,DARREL L	09/27/2012	09/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES FEES AND OTHER CHARGES	350.00 15.00
OTHER CONTRACTUAL SERVICES						1,988.50
CV130000425	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,125.00
CV130000597	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	6,049.60
DREI213000663	10/31/2012	JP MORGAN CHASE BANK NA	09/30/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DREI213000987	11/15/2012	CARAHSOFT TECHNOLOGY CORP	09/27/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	17,197.29
DREI21300103	11/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	975.02
DREI21300104	11/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	288.11
DREI21300118	12/03/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,077.08
DREI21300128	11/29/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	860.68
DREI21300129	11/29/2012	JP MORGAN CHASE BANK NA	09/30/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,713.37
DREI21300131	11/29/2012	JP MORGAN CHASE BANK NA	09/30/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,201.76
DREI21300187	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,207.27
DREI21300188	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
DREI21300189	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	71,252.25
DREI21300190	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
DREI21300191	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.88
DREI21300197	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.42
DREI21300205	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,978.84
DREI21300264	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
DREI21300287	02/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,295.50
DREI21300288	02/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.42
ACQUISITION OF ASSETS						122,580.32
OTHER PERSONNEL COMPENSATION						858.61
PERSONNEL BENEFITS						1,141.60
NET PAYROLL EXPENSES						2,000.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,006,398.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,239.86		
Net Payroll Expenses		-1,255,522.48	-1,255,522.48
Travel and Transportation of Persons		-47,324.26	-47,324.26
Rent, Communications and Utilities		-44,046.83	-44,046.83
Other Contractual Services		-2,550.65	-2,550.65
Supplies and Materials		-48,916.76	-48,916.76
Acquisition of Assets		-609.48	-609.48
ORGANIZATION TOTALS	\$2,855,158.14	-\$1,398,970.46	-\$1,398,970.46
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,456,187.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS, KRISTA S			SCHEDULER TO JAN. 15	26,250.00
		DOHERTY, DANIEL G			LEGISLATIVE CORRESPONDENT TO JAN. 7	10,244.26
		ORTHMAN, KRISTEN D			COMMUNICATIONS DIRECTOR FOR NEVADA	34,999.92
		ESPOSITO, MIKE S			REGIONAL REPRESENTATIVE	21,748.44
		LISAGOR, SUSAN B			REGIONAL REPRESENTATIVE	22,500.00
		THOMSEN, JESSICA E B			DEPUTY REGIONAL MANAGER	26,503.92
		GAINES, IDA MAE			REGIONAL REPRESENTATIVE TO JAN. 31	20,634.32
		MARTINEZ, CHRISTINA M			REGIONAL REPRESENTATIVE	25,999.92
		MILLER, JANICE K			REGIONAL REPRESENTATIVE TO FEB. 28	24,856.20
		HERNANDEZ, MARIELA N			PROFESSIONAL STAFF FROM MAR. 5	4,333.33
		CONNELLY, MARY A			NEVADA STATE DIRECTOR	50,908.44
		VANNOZZI, MICHAEL A			REGIONAL REPRESENTATIVE/SPECIAL PROJECT MANAGER TO FEB. 28	23,833.20
		CRUZ, ADELLE			EXECUTIVE ASSISTANT	41,667.96
		FOGER, CHARVEZ			DIRECTOR OF SOUTHERN NV HOMELAND SECURITY & LAW ENFORCEMENT	32,300.96
		VAN HOOVE, MARGARET S			EXECUTIVE ASSISTANT TO NOV. 30	16,666.64
		GARCIA, YOLANDA F			REGIONAL REPRESENTATIVE	26,117.40
		PARKE, GAVIN D			COUNSEL & POLICY ADVISOR	52,500.00
		ROZNER, KATHLEEN M			NV OUTREACH COORDINATOR/LEGISLATIVE ASSISTANT	28,999.92
		NISHIDA-COSTELLO, LIANNE S			REGIONAL REPRESENTATIVE FROM FEB. 22	4,658.31
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR TO JAN. 15	14,918.12
		VLACH, ROSALIE B			SPECIAL ASSISTANT /INTERN COORDINATOR TO NOV. 4	5,705.85
		RODMAN, SCOTT R			DIRECTOR OF IT TO NOV. 4	9,940.82
		UNGER, JASON M			LEGISLATIVE DIRECTOR TO NOV. 4	11,333.33
		RODRIGUEZ, JAMIE L			REGIONAL REPRESENTATIVE	19,500.00
		ARBOLEDA, ANGELA M			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS TO NOV. 4 AND FROM MAR. 21	14,055.52
		PARRA, JOSE D			DEPUTY COMM DIR & DIR OF HISPANIC MEDIA	49,999.92
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE	18,000.00
		DANESHFOROUZ, DEVLIN N			CONSTITUENT SERVICES MANAGER	19,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELLIOTT, ROBERT D			SOUTHERN REGIONAL DIRECTOR	48,333.28
		URBINA, MARIA			LEGISLATIVE CORRESPONDENCE MANAGER	30,666.72
		TEBBUTT, KARLEE C			POLICY ASSISTANT	20,259.63
		BROWN, BRITTANY			ASSISTANT SCHEDULER FROM JAN. 2	12,361.09
		MOFFAT, SARA ANN			LEGISLATIVE ASSISTANT	26,374.96
		VARELIS, MELISSA A			STATE SCHEDULER / OFFICE MANAGER	27,499.92
		JAUREGUI, SANDRA			FORECLOSURE MITIGATION SPECIALIST TO NOV. 15	5,374.98
		LEWIS, LESLIE MAE			REGIONAL REPRESENTATIVE	20,624.94
		KLEIN, MICHAEL R			VETERANS AFFAIRS REGIONAL REPRESENTATIVE LEAD	21,999.92
		KELLEHER, BRIDGET E			LEGISLATIVE CORRESPONDENT	16,227.61
		HAYES, REBECCA M			SPECIAL ASSISTANT TO JAN. 15	11,527.52
		INGVOLDSTAD, LUCAS KIRBY			REGIONAL REPRESENTATIVE	17,499.96
		FOX, CAMERON			STAFF ASSISTANT	17,776.80
		HERZIK, KEVIN B			LEGISLATIVE CORRESPONDENT	18,051.94
		IBARRA, MARCOS A			REGIONAL REPRESENTATIVE	19,166.66
		ZAPATA, LAURA J			LEGISLATIVE CORRESPONDENT TO JAN. 20	11,305.50
		SILVERSTEIN, DAVID A			NEVADA PRESS SECRETARY	24,999.96
		MCKNIGHT, MATTHEW C J			OUTREACH COORDINATOR FROM NOV. 8	19,333.29
		BROWN, DEVRON N			STAFF ASSISTANT	18,883.73
		BENNETT, MCKENZIE L			LEGISLATIVE CORRESPONDENT FROM JAN. 9	9,338.65
		MIRANDA, CHRISTINA I			STAFF ASSISTANT	16,322.94
		SEGERBLOM, CARL			LEGISLATIVE CORRESPONDENT	16,800.00
		LAMMLE, JOHN Z			STAFF ASSISTANT	18,491.51
		ARVANITES, DANA			PRESS ASSISTANT	17,476.01
		SCHUMACH, SAMUEL J			CONSTITUENT SERVICE REPRESENTATIVE	17,202.43
		PELLI, PRISCILLA			STAFF ASSISTANT	17,130.39
		ENGLE, NATHAN			POLICY ADVISOR FOR SCIENCE TO OCT. 12	3,958.33
		JORDAN, JOSHUA			INTERN TO DEC. 15 AND FROM JAN. 8	5,266.66
		TAYLOR, APRIL			INTERN TO DEC. 28	5,866.66
		BROAD, JOSEPH			STAFF ASSISTANT FROM NOV. 15	11,297.34
		SKAU, MARY K			REGIONAL REPRESENTATIVE FROM NOV. 19	13,566.60
		RAYMOND, NICHOLAS E			STAFF ASSISTANT FROM DEC. 7 TO MAR. 7	7,245.27
		BRANDENBURG, JUSTIN T			REGIONAL REPRESENTATIVE FROM DEC. 17	10,399.99
		JONES, ASHA L			REGIONAL REPRESENTATIVE FROM DEC. 30	15,672.20
		ARBERRY, LANCE L			INTERN FROM JAN. 9	5,466.66
		OLLER, NOLAN A			INTERN FROM JAN. 9	2,733.33
		PEPŁOWSKI, MKENZI E			INTERN FROM JAN. 28	2,100.00
		CRISWELL, MARIA E			STAFF ASSISTANT FROM FEB. 14	4,177.76
		GILBERT, CARMEN B			REGIONAL REPRESENTATIVE FROM MAR. 8	2,427.77
DREI21300045	10/19/2012	ORTHMAN, KRISTEN D	10/09/2012	10/12/2012	STAFF INCIDENTALS	31.65
					STAFF PER DIEM	492.26
					STAFF TRANSPORTATION	971.56
DREI21300057	11/01/2012	KRONE, DAVID B	10/17/2012	10/19/2012	WASHINGTON DC TO LAS VEGAS AND RETURN	95.36
					STAFF INCIDENTALS	363.00
					STAFF PER DIEM	992.75
					STAFF TRANSPORTATION	
DREI21300071	11/09/2012	KRONE, DAVID B	10/24/2012	10/24/2012	WASHINGTON DC TO LAS VEGAS AND RETURN	451.00
DREI21300072	11/09/2012	PARRA, JOSE D	10/11/2012	10/15/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	301.76
					STAFF PER DIEM	892.07
					STAFF TRANSPORTATION	
DREI21300073	11/06/2012	MCDONOUGH, ALEXANDER T	10/04/2012	10/04/2012	WASHINGTON DC TO LAS VEGAS AND RETURN	20.00
DREI21300075	11/14/2012	DEESE, ILEANEXIS	10/06/2012	10/13/2012	STAFF TRANSPORTATION	322.22
					STAFF INCIDENTALS	1,076.34
					STAFF PER DIEM	445.73
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI2130095	12/07/2012	MILLER,CHRISTOPHER J	10/21/2012	10/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	425.38 967.13
DREI21300105	11/28/2012	SAVAGE,DARCELL M	10/06/2012	10/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	23.39 1,315.47 180.00
DREI21300106	11/27/2012	LISAGOR,SUSAN B	10/07/2012	10/07/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DREI21300107	11/28/2012	JP MORGAN CHASE BANK NA	10/06/2012	10/13/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6 I DEESE WASHINGTON DC TO LAS VEGAS, RENO AND RETURN: 10/11 I DEESE LAS VEGAS TO RENO	712.20
DREI21300108	11/28/2012	JP MORGAN CHASE BANK NA	10/06/2012	10/13/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6-13 D SAVAGE WASHINGTON DC TO LAS VEGAS, RENO AND RETURN: 10/11 D SAVAGE LAS VEGAS TO RENO	903.20
DREI21300109	11/27/2012	KRONE,DAVID B	11/16/2012	11/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DREI21300126	12/04/2012	HERBERT,ROBERT T	10/15/2012	11/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	17.25 1,054.10 1,379.44
DREI21300127	12/07/2012	ORTHMAN,KRISTEN D	10/17/2012	11/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	79.09 2,392.42 2,378.46
DREI21300132	11/29/2012	INGVOLDSTAD,LUCAS KIRBY	10/11/2012	10/31/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DREI21300133	11/29/2012	GARCIA,YOLANDA F	10/10/2012	10/31/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.50
DREI21300134	11/30/2012	CONNELLY,MARY A	10/04/2012	10/24/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.00
DREI21300137	11/30/2012	THOMSEN,JESSICA E B	10/11/2012	10/24/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DREI21300143	01/10/2013	MILLER,CHRISTOPHER J	10/21/2012	10/27/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	90.90
DREI21300147	01/08/2013	MCDONOUGH,ALEXANDER T	10/21/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	412.70 637.65
DREI21300148	12/17/2012	LEONE,KATHERINE C	11/16/2012	11/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	49.48 204.00 897.84
DREI21300150	12/27/2012	MOFFAT,SARA ANN	10/02/2012	10/30/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.00
DREI21300151	12/21/2012	PARRA,JOSE D	10/22/2012	11/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	47.33 1,608.97 1,450.22
DREI21300152	12/21/2012	MOFFAT,SARA ANN	11/08/2012	11/29/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.10
DREI21300157	01/04/2013	MOFFAT,SARA ANN	11/30/2012	12/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO PHOENIX AZ AND RETURN	271.80 248.28
DREI21300162	01/07/2013	KRONE,DAVID B	11/29/2012	11/29/2012	STAFF TRANSPORTATION	20.00
DREI21300163	01/07/2013	DANESHFOROUZ,DEVILIN N	12/28/2012	12/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.72
DREI21300164	01/08/2013	GARCIA,YOLANDA F	11/01/2012	11/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.00
DREI21300165	01/08/2013	LISAGOR,SUSAN B	10/01/2012	11/30/2012	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300166	01/08/2013	INGVOLDSTAD,LUCAS KIRBY	11/02/2012	11/27/2012	STAFF TRANSPORTATION	103.00
DREI21300168	01/09/2013	ELLIOTT,ROBERT D	12/11/2012	12/16/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	132.70 1,042.25 609.20
DREI21300169	01/07/2013	HERBERT,ROBERT T	12/04/2012	12/12/2012	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	60.00
DREI21300185	01/24/2013	THOMPSON,DARREL L	10/01/2012	10/01/2012	STAFF TRANSPORTATION	516.15
DREI21300198	01/17/2013	MULVENON,RYAN C	01/07/2013	01/09/2013	LAS VEGAS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM	364.66 665.98
DREI21300204	01/24/2013	REFFETT,RICHARD A	12/11/2012	12/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	479.25 791.03
DREI21300219	01/31/2013	PINKERTON,AGNIESZKA M	10/10/2012	12/19/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.00
DREI21300220	02/01/2013	VANNOZZI,MICHAEL A	10/11/2012	12/20/2012	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 10/11, 12, 19, 26, 29, 11/9, 14, 18, 12/7, 8, 10, 12, 14, 15, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 10/20, 11/16 SEARCHLIGHT	247.60
DREI21300221	01/31/2013	KLEIN,MICHAEL R	10/04/2012	12/11/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	569.10
DREI21300222	01/31/2013	IBARRA,MARCOS A	10/03/2012	11/17/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.50
DREI21300223	01/31/2013	MARTINEZ,CHRISTINA M	10/03/2012	12/29/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.00
DREI21300224	01/29/2013	REFFETT,RICHARD A	01/15/2013	01/15/2013	STAFF TRANSPORTATION	9.00
DREI21300243	02/04/2013	HERBERT,ROBERT T	12/25/2012	01/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	22.50 792.41 1,165.60
DREI21300248	02/11/2013	THOMPSON,DARREL L	10/16/2012	11/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	7.95 58.42 2,347.65
DREI21300249	02/25/2013	SILVERSTEIN,DAVID A	01/05/2013	01/08/2013	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM	523.58 591.31
DREI21300265	02/25/2013	MCDONOUGH,ALEXANDER T	01/07/2013	01/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM	392.34 819.53
DREI21300294	03/01/2013	PARRA,JOSE D	01/16/2013	01/20/2013	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	0.75 308.35 607.13
DREI21300296	03/08/2013	HOLMAN,GEORGE F	01/16/2013	01/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, LOS ANGELES CA AND RETURN	33.38
DREI21300297	03/04/2013	VANNOZZI,MICHAEL A	01/12/2013	02/12/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	102.35
DREI21300298	03/14/2013	ELLIOTT,ROBERT D	02/18/2013	02/20/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	189.89 562.24
DREI21300299	03/04/2013	HERBERT,ROBERT T	02/16/2013	02/23/2013	STAFF TRANSPORTATION LAS VEGAS TO RENO, CARSON CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	5.75 200.10 809.20
DREI21300312	03/12/2013	MCKNIGHT,MATTHEW C J	11/13/2012	02/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	97.00
DREI21300313	03/13/2013	MOFFAT,SARA ANN	12/05/2012	01/24/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21300314	03/14/2013	SWEET.PHOEBE	02/15/2013	02/21/2013	STAFF PER DIEM	837.55
					STAFF TRANSPORTATION	1,545.28
					WASHINGTON DC TO VEGAS, RENO, CARSON CITY, RENO, LAS VEGAS AND RETURN	
DREI21300315	03/13/2013	LISAGOR.SUSAN B	12/02/2012	12/14/2012	STAFF TRANSPORTATION	119.50
DREI21300316	03/12/2013	INGVOLDSTAD.LUCAS KIRBY	12/04/2012	12/15/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DREI21300317	03/12/2013	GARCIA.YOLANDA F	12/05/2012	12/20/2012	STAFF TRANSPORTATION	82.00
					CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300318	03/12/2013	CONNELLY.MARY A	01/04/2013	01/29/2013	STAFF TRANSPORTATION	93.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300319	03/12/2013	CONNELLY.MARY A	11/13/2012	12/13/2012	STAFF TRANSPORTATION	56.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300320	03/12/2013	BRANDENBURG.JUSTIN T	12/19/2012	12/21/2012	STAFF TRANSPORTATION	57.50
					CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300321	03/14/2013	BRANDENBURG.JUSTIN T	01/11/2013	01/12/2013	STAFF PER DIEM	105.63
					STAFF TRANSPORTATION	244.50
					CARSON CITY TO TONOPAH AND RETURN	
DREI21300322	03/20/2013	MOFFAT.SARA ANN	02/20/2013	02/24/2013	STAFF PER DIEM	466.52
					STAFF TRANSPORTATION	718.70
					WASHINGTON DC TO RENO AND RETURN	
DREI21300328	03/12/2013	KRONE.DAVID B	03/01/2013	03/01/2013	STAFF TRANSPORTATION	21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300335	03/14/2013	PINKERTON.AGNIESZKA M	01/07/2013	02/28/2013	STAFF TRANSPORTATION	182.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300336	03/14/2013	MCKNIGHT.MATTHEW C J	02/19/2013	02/21/2013	STAFF PER DIEM	61.02
					STAFF TRANSPORTATION	454.60
					LAS VEGAS TO RENO, CARSON CITY, RENO AND RETURN	
DREI21300338	03/20/2013	LEWIS.LESLIE MAE	10/03/2012	12/19/2012	STAFF TRANSPORTATION	211.99
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300351	03/29/2013	REID.HARRY	02/15/2013	02/24/2013	SENATOR'S PER DIEM	37.00
					WASHINGTON DC TO CARSON CITY, LAS VEGAS AND RETURN	278.90
DREI21300357	03/29/2013	INGVOLDSTAD.LUCAS KIRBY	01/16/2013	02/28/2013	STAFF TRANSPORTATION	189.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300358	03/28/2013	RODRIGUEZ.JAMIE L	01/21/2013	02/28/2013	STAFF TRANSPORTATION	62.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300359	03/29/2013	LISAGOR.SUSAN B	01/05/2013	02/26/2013	STAFF TRANSPORTATION	138.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300360	03/28/2013	BRANDENBURG.JUSTIN T	01/28/2013	02/21/2013	STAFF TRANSPORTATION	98.00
					CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300361	03/29/2013	SKAU.MARY K	01/17/2013	02/27/2013	STAFF TRANSPORTATION	104.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						47,324.26
CV130001385	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	117.85
CV130002227	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	41.00
CV130002421	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	46.50
CV130003020	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	564.65
CV130004601	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	155.90
CV130005043	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	429.65
DREI21300045	10/19/2012	ORTHMAN.KRISTEN D	10/09/2012	10/12/2012	FEES AND OTHER CHARGES	40.00
DREI21300057	11/01/2012	KRONE.DAVID B	10/17/2012	10/19/2012	FEES AND OTHER CHARGES	40.00
DREI21300072	11/09/2012	PARRA.JOSE D	10/11/2012	10/15/2012	FEES AND OTHER CHARGES	40.00
DREI21300107	11/28/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/13/2012	FEES AND OTHER CHARGES	40.00
DREI21300108	11/28/2012	JP MORGAN CHASE BANK NA	10/06/2012	10/13/2012	FEES AND OTHER CHARGES	40.00
DREI21300127	12/07/2012	ORTHMAN.KRISTEN D	10/17/2012	11/04/2012	FEES AND OTHER CHARGES	120.00
DREI21300147	01/08/2013	MCDONOUGH.ALEXANDER T	10/21/2012	10/26/2012	FEES AND OTHER CHARGES	40.00
DREI21300148	12/17/2012	LEONE.KATHERINE C	11/16/2012	11/17/2012	FEES AND OTHER CHARGES	40.00
DREI21300151	12/21/2012	PARRA.JOSE D	10/22/2012	11/03/2012	FEES AND OTHER CHARGES	40.00
DREI21300157	01/04/2013	MOFFAT.SARA ANN	11/30/2012	12/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DREI21300168	01/09/2013	ELLIOTT.ROBERT D	12/11/2012	12/16/2012	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DREI21300185	01/24/2013		
DREI21300198	01/17/2013	MULVENON,RYAN C	01/07/2013	01/09/2013	FEES AND OTHER CHARGES	40.00
DREI21300204	01/24/2013	REFFETT,RICHARD A	12/11/2012	12/14/2012	FEES AND OTHER CHARGES	40.00
DREI21300248	02/11/2013	THOMPSON,DARREL L	10/16/2012	11/09/2012	FEES AND OTHER CHARGES	60.00
DREI21300249	02/25/2013	SILVERSTEIN,DAVID A	01/05/2013	01/08/2013	FEES AND OTHER CHARGES	80.00
DREI21300265	02/25/2013	MCDONOUGH,ALEXANDER T	01/07/2013	01/09/2013	FEES AND OTHER CHARGES	40.00
DREI21300294	03/01/2013	PARRA,JOSE D	01/16/2013	01/20/2013	FEES AND OTHER CHARGES	40.00
DREI21300314	03/14/2013	SWEET,PHOEBE	02/15/2013	02/21/2013	FEES AND OTHER CHARGES	40.00
DREI21300322	03/20/2013	MOFFAT,SARA ANN	02/20/2013	02/24/2013	FEES AND OTHER CHARGES	40.00
DREI21300351	03/29/2013	REID,HARRY	02/15/2013	02/24/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,550.65
CD130001192	03/22/2013	FINANCIAL CLERK US SENATE	03/04/2013	03/04/2013	CERTIFIED PURCHASED EQUIPMENT	-47.49
DREI21300064	11/09/2012	JP MORGAN CHASE BANK NA	10/12/2012	10/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DREI21300065	11/09/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DREI21300110	11/28/2012	JP MORGAN CHASE BANK NA	11/14/2012	11/14/2012	PURCHASED SOFTWARE (EXPENDABLE)	197.00
DREI21300146	12/13/2012	JP MORGAN CHASE BANK NA	12/05/2012	12/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	58.99
ACQUISITION OF ASSETS						609.48
OTHER PERSONNEL COMPENSATION						8,558.68
PERSONNEL COMP- FULL-TIME PERMANENT						1,240,217.50
PERSONNEL BENEFITS						6,746.30
NET PAYROLL EXPENSES						1,255,522.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,027,671.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,055.34			
Net Payroll Expenses			0.00	-2,199,210.55
Travel and Transportation of Persons			0.00	-207,587.64
Rent, Communications and Utilities			0.00	-50,143.84
Printing and Reproduction			0.00	-113.16
Other Contractual Services			0.00	-2,391.49
Supplies and Materials			0.00	-36,365.38
Acquisition of Assets			0.00	-16,421.40
ORGANIZATION TOTALS	\$3,021,615.66		\$0.00	-\$2,512,233.46
UNEXPENDED BALANCE AS OF 03/31/2013				\$509,382.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$2,995,261.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-817.35	-2,326,800.72
Travel and Transportation of Persons			-29,776.19	-181,408.17
Rent, Communications and Utilities			-6,784.02	-47,567.62
Printing and Reproduction			-75.00	-75.00
Other Contractual Services			-232.60	-2,446.80
Supplies and Materials			-13,814.12	-34,188.06
Acquisition of Assets			-11,423.76	-11,423.76
ORGANIZATION TOTALS	\$2,995,261.00		-\$62,923.04	-\$2,603,910.13
UNEXPENDED BALANCE AS OF 03/31/2013				\$391,350.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200607	10/02/2012	MURRAY.DANIEL S	08/13/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN, BOISE, SALT LAKE CITY UT, BOISE, MOUNTAIN HOME, BOISE, SAINT PAUL MN AND RETURN	664.46 949.24
DRIS21200608	10/02/2012	PARKER.DARREN T	08/14/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, CHELAN WA, SPOKANE WA, SANDPOINT, COEUR D ALENE, MOSCOW, LEWISTON, MCCALL, TWIN FALLS, BOISE, MCCALL, WEISER, BOISE, SEATTLE WA AND RETURN	411.18 1,347.03
DRIS21200616	10/02/2012	ADAMS.CHARLES A	08/12/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TWIN FALLS, BOISE, KETCHUM, MOUNTAIN HOME, BOISE, IDAHO FALLS, TWIN FALLS, BOISE, CHICAGO IL AND RETURN	1,483.23 1,269.12
DRIS21200628	10/02/2012	SANDY.JOHN A	08/21/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, STANLEY AND RETURN	427.84 740.37
DRIS21200629	10/02/2012	SANDY.JOHN A	08/16/2012	08/17/2012	STAFF PER DIEM BOISE TO IDAHO FALLS, POCATELLO, IDAHO FALLS AND RETURN	117.39
DRIS21200630	10/02/2012	SANDY.JOHN A	07/30/2012	08/15/2012	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	1,099.63
DRIS21200631	10/02/2012	RISCH.JAMES E	09/14/2012	09/18/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	18.46 1,086.72
DRIS21300002	10/11/2012	FULTON.VICKI L	08/02/2012	08/02/2012	STAFF PER DIEM COEUR DALENE TO SAINT MARIES AND RETURN	11.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300004	10/11/2012	FULTON,VICKI L	09/03/2012	09/03/2012	STAFF PER DIEM	11.25
DRIS21300005	10/11/2012	FULTON,VICKI L	07/26/2012	07/26/2012	COEUR DALENE TO WALLACE AND RETURN	
DRIS21300006	10/12/2012	HOAGLUN,BRADLEY J	09/12/2012	09/13/2012	STAFF PER DIEM	11.56
DRIS21300009	10/16/2012	PETERSEN,TIMOTHY J	09/09/2012	09/14/2012	COEUR DALENE TO SAINT MARIES AND RETURN	189.97
DRIS21300010	10/16/2012	ROACH,MICHAEL D	09/04/2012	09/07/2012	STAFF TRANSPORTATION	953.99
DRIS21300012	10/12/2012	ROACH,MICHAEL D	08/01/2012	09/28/2012	MERIDIAN TO WASHINGTON DC AND RETURN	
DRIS21300014	10/12/2012	HANNA,MICHAEL L	09/03/2012	09/28/2012	STAFF PER DIEM	347.26
DRIS21300015	10/16/2012	MILLER,BRIANNE J	09/24/2012	09/27/2012	STAFF TRANSPORTATION	349.10
DRIS21300016	10/12/2012	COTTON.REBECCA S	10/03/2011	09/28/2012	BOISE TO CASPER WY, SUNDANCE WY, GILLETTE WY, CASPER WY, GLENROCK WY AND RETURN	159.88
DRIS21300017	10/19/2012	BOTTORFF,SUZANNE	09/20/2012	09/28/2012	STAFF PER DIEM	287.18
DRIS21300018	10/16/2012	SANDY,JOHN A	09/10/2012	09/14/2012	STAFF TRANSPORTATION	
DRIS21300019	10/12/2012	SMITH.SIDNEY C	08/27/2012	09/20/2012	BOISE TO MURPHY, BURLEY, WINNEMUCCA NV AND RETURN	450.66
DRIS21300020	10/12/2012	ROACH,MICHAEL D	09/17/2012	09/25/2012	STAFF TRANSPORTATION	593.85
DRIS21300021	10/12/2012	STRICKFADEN,BARBARA M	08/21/2012	08/24/2012	OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300022	10/16/2012	COTTON.REBECCA S	08/21/2012	08/28/2012	STAFF PER DIEM	510.32
DRIS21300023	10/23/2012	SMYSER,MELINDA S	06/11/2012	06/14/2012	STAFF TRANSPORTATION	1,016.35
DRIS21300024	10/24/2012	SMYSER,MELINDA S	08/21/2012	08/24/2012	WASHINGTON DC TO COEUR DALENE, SPOKANE WA, MINNEAPOLIS MN AND RETURN	369.24
DRIS21300034	10/23/2012	MATHEWS,MICHAEL SCOTT	07/12/2012	09/06/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300035	10/22/2012	JENSEN,BEVERLY R	09/11/2012	09/20/2012	STAFF PER DIEM	511.04
DRIS21300036	10/23/2012	EMOND,KARI M	09/03/2012	09/20/2012	STAFF TRANSPORTATION	1,055.19
DRIS21300043	10/23/2012	FIELD,MICHAEL J	09/05/2012	09/28/2012	WASHINGTON DC TO INDIANAPOLIS IN, MAHOMET IL, BLOOMINGTON IL, BOISE AND RETURN	76.82
DRIS21300044	10/23/2012	FIELD,MICHAEL J	09/05/2012	09/28/2012	STAFF TRANSPORTATION	1,033.63
DRIS21300045	10/22/2012	FIELD,MICHAEL J	09/13/2012	09/13/2012	BOISE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	175.38
DRIS21300051	10/22/2012	HOAGLUN,BRADLEY J	09/27/2012	09/27/2012	STAFF TRANSPORTATION	406.07
DRIS21300053	10/24/2012	SOCHA,CHRISTOPHER M	09/24/2012	09/27/2012	STAFF PER DIEM	539.59
					BOISE TO SUN VALLEY, COEUR DALENE, CASCADE, MOSCOW, MCCALL AND RETURN	357.80
					STAFF TRANSPORTATION	140.97
					BOISE TO TWIN FALLS AND RETURN	
					STAFF PER DIEM	484.15
					STAFF TRANSPORTATION	899.98
					WASHINGTON DC TO TWIN FALLS, SALMON, TWIN FALLS, CHALLIS, BOISE AND RETURN	
					STAFF PER DIEM	311.69
					STAFF TRANSPORTATION	357.98
					PARMA TO IDAHO FALLS AND RETURN	
					STAFF PER DIEM	403.57
					BOISE TO TWIN FALLS AND RETURN	
					STAFF TRANSPORTATION	477.30
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	52.73
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	152.63
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	57.72
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	6.96
					STAFF TRANSPORTATION	70.49
					POCATELLO TO GRACE AND RETURN	
					STAFF TRANSPORTATION	82.70
					BOISE TO HOMEDALE AND RETURN	
					STAFF PER DIEM	416.85
					STAFF TRANSPORTATION	922.92
					WASHINGTON DC TO SPOKANE WA, LEWISTON, SPOKANE WA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300054	10/23/2012	HOAGLUN, BRADLEY J	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	32.74 178.16
DRIS21300058	10/26/2012	HASENOEHL, FRANCES	05/01/2012	05/31/2012	STAFF TRANSPORTATION	213.12
DRIS21300059	10/26/2012	HASENOEHL, FRANCES	06/01/2012	06/29/2012	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	208.68
DRIS21300060	10/26/2012	HASENOEHL, FRANCES	07/02/2012	07/31/2012	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	215.34
DRIS21300063	10/26/2012	SMYSER, MELINDA S	09/05/2012	09/27/2012	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	304.14
DRIS21300064	10/25/2012	SMYSER, MELINDA S	07/02/2012	07/27/2012	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.24
DRIS21300065	10/26/2012	SMYSER, MELINDA S	06/08/2012	06/27/2012	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	238.42
DRIS21300066	10/25/2012	SMYSER, MELINDA S	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION PARMA TO MCCALL TO BOISE	14.55 69.38
DRIS21300095	11/14/2012	HANISCH, KRISTINE L	09/13/2012	09/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR D ALENE, SAINT MARIES, COEUR D ALENE, SAINT MARIES, MOSCOW, LEWISTON, MOSCOW, LEWISTON, MOSCOW, MINNEAPOLIS MN AND RETURN	152.40 1,189.87
DRIS21300096	11/28/2012	SANDY, JOHN A	09/18/2012	09/22/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	53.15 1,015.13
DRIS21300119	12/11/2012	SANDY, JOHN A	09/28/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	43.33 458.03
DRIS21300128	12/20/2012	RISCH, JAMES E	09/22/2012	09/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE - CONTINUED ON SUBSEQUENT VOUCHER	543.08
DRIS21300152	01/03/2013	TAYLOR, AMY	09/04/2012	09/30/2012	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.32
DRIS21300172	01/16/2013	SANDY, JOHN A	09/01/2012	09/30/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.14
DRIS21300312	03/21/2013	SMYSER, MELINDA S	08/02/2012	08/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	555.00
TRAVEL AND TRANSPORTATION OF PERSONS						29,776.19
CV130000310	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	7.60
DRIS213000110	10/16/2012	ROACH, MICHAEL D	09/04/2012	09/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DRIS21300022	10/16/2012	COTTON, REBECCA S	08/21/2012	08/28/2012	FEES AND OTHER CHARGES	150.00
OTHER CONTRACTUAL SERVICES						232.60
CV130000426	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	692.16
DRIS21300032	10/23/2012	GSL SOLUTIONS INC	09/21/2012	09/21/2012	EXT DEV SOFTWARE (EXPENDABLE)	8,500.00
DRIS21300115	12/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,231.60
ACQUISITION OF ASSETS						11,423.76
PERSONNEL BENEFITS						817.35
NET PAYROLL EXPENSES						817.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,995,261.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,679.60			
Net Payroll Expenses			-1,171,323.83	-1,171,323.83
Travel and Transportation of Persons			-88,108.06	-88,108.06
Rent, Communications and Utilities			-15,818.55	-15,818.55
Other Contractual Services			-905.20	-905.20
Supplies and Materials			-10,729.94	-10,729.94
ORGANIZATION TOTALS	\$2,844,581.40		-\$1,286,885.58	-\$1,286,885.58
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,557,695.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERMICK, VANESSA A			DIRECTOR OF SCHEDULING	45,000.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	47,499.96
		MURRAY, DANIEL S			LEGISLATIVE ASSISTANT	35,833.26
		SOCHA, CHRISTOPHER M			LEGISLATIVE DIRECTOR	64,999.92
		PARKER, DARREN T			DEPUTY LEGISLATIVE ASSISTANT	45,000.00
		SMITH, SIDNEY C			REGIONAL DIRECTOR	28,999.92
		FIELD, MICHAEL J			REGIONAL DIRECTOR	28,999.92
		TAYLOR, AMY			REGIONAL DIRECTOR	28,999.92
		BERNSEN, JEFFREY			INTERN FROM DEC. 4	3,900.00
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	19,999.92
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	64,999.92
		COTTON, REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	38,833.26
		MATHEWS, MICHAEL SCOTT			REGIONAL DIRECTOR	37,500.00
		SCHIFFER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	24,999.96
		MILLER, BRIANNE J			LEGISLATIVE ASSISTANT	39,999.96
		BURKETT, RACHEL M			LEGISLATIVE ASSISTANT	39,583.27
		EMOND, KARI M			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		SANDY, JOHN A			CHIEF OF STAFF	84,729.48
		HOLDERNESS, SKIFFINGTON E			LEGISLATIVE ASSISTANT TO JAN. 24	22,166.61
		FULTON, VICKI L			CONSTITUENT SERVICE REPRESENTATIVE	17,749.92
		HOAGLUN, BRADLEY J			DIRECTOR OF COMMUNICATIONS AND SENIOR ADVISOR	60,000.00
		PETERSEN, TIMOTHY J			STATE GRANTS COORDINATOR	20,499.96
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	42,499.92
		HANNA, MICHAEL L			REGIONAL DIRECTOR	31,500.00
		STRICKFADEN, BARBARA M			STATE DIRECTOR	49,999.92
		COOK, JANET B			CORRESPONDENCE MANAGEMENT SPECIALIST	17,499.96
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		BOTTORFF, SUZANNE			PRESS SECRETARY	30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALVAREZ, JOSHUA J			CONSTITUENT SERVICES TO MAR. 8	20,972.16
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,733.26
		ADAMS, CHARLES A			LEGISLATIVE ASSISTANT	22,916.66
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		HASENOEHL, FRANCES			ASSISTANT CHIEF OF STAFF	27,499.92
		SMYSER, MELINDA S			REGIONAL DIRECTOR	31,500.00
		JONES, HALIA			STAFF ASSISTANT	12,000.00
		HEALEY, BRAYDEN J			INTERN TO DEC. 14	2,466.66
		VAN WOERKOM, ANDREW			INTERN TO DEC. 14	2,466.66
		SKINNER, JEFFREY A			INTERN TO DEC. 14	2,466.66
		UHLENKOTT, JACOB J			STAFF ASSISTANT FROM OCT. 2	15,672.16
		BATTERHAM, LAUREN M			ASSISTANT TO THE CHIEF OF STAFF FROM DEC. 10	9,250.00
		COOK, JORDAN			INTERN FROM JAN. 14	2,566.66
		MARTINEZ, JUAN M			INTERN FROM JAN. 16	2,500.00
		MOCK, LINDSAY			INTERN FROM FEB. 6	1,833.33
		HATHAWAY, COLTER M			INTERN FROM MAR. 11	666.66
DRIS21300040	10/24/2012	PETERSEN,TIMOTHY J	10/11/2012	10/13/2012	STAFF PER DIEM	21.10
					STAFF TRANSPORTATION	155.62
DRIS21300041	10/23/2012	HANNA,MICHAEL L	10/02/2012	10/04/2012	BOISE TO LEWISTON, MOSCOW AND RETURN	249.68
					STAFF PER DIEM	194.25
DRIS21300044	10/22/2012	FIELD,MICHAEL J	10/02/2012	10/02/2012	STAFF TRANSPORTATION	
					OROFINO TO MISSOULA MT AND RETURN	48.29
DRIS21300050	10/23/2012	HANNA,MICHAEL L	10/11/2012	10/12/2012	POCATELLO TO SHELLEY AND RETURN	124.07
					STAFF PER DIEM	194.25
					STAFF TRANSPORTATION	
DRIS21300062	10/26/2012	SMYSER,MELINDA S	10/06/2012	10/07/2012	OROFINO TO MISSOULA MT AND RETURN	135.98
DRIS21300067	11/02/2012	FIELD,MICHAEL J	10/16/2012	10/16/2012	STAFF TRANSPORTATION	
					BOISE TO MCCALL TO PARMA	8.03
					STAFF PER DIEM	
DRIS21300068	10/26/2012	JENSEN,BEVERLY R	10/16/2012	10/21/2012	POCATELLO TO SHELLEY AND RETURN	8.15
					STAFF PER DIEM	359.80
					STAFF TRANSPORTATION	
DRIS21300075	11/14/2012	PETERSEN,TIMOTHY J	10/21/2012	10/28/2012	MERIDIAN TO BOISE, LEWISTON, BOISE AND RETURN	241.82
					STAFF PER DIEM	684.49
					STAFF TRANSPORTATION	
DRIS21300077	11/13/2012	ROACH,MICHAEL D	10/22/2012	10/24/2012	BOISE TO SPOKANE WA, COEUR D ALENE, SPIRIT LAKE, LEWISTON, GRANGEVILLE, LEWISTON, MOSCOW, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	129.33
					STAFF PER DIEM	147.84
					STAFF TRANSPORTATION	
DRIS21300078	11/09/2012	HOAGLUN,BRADLEY J	10/22/2012	10/23/2012	BOISE TO MARSING, MCCALL AND RETURN	115.31
DRIS21300082	11/08/2012	SMITH,SIDNEY C	10/11/2012	10/11/2012	STAFF PER DIEM	10.50
					STAFF TRANSPORTATION	78.26
					COEUR D ALENE TO MURRAY AND RETURN	
DRIS21300083	11/08/2012	SMITH,SIDNEY C	10/15/2012	10/15/2012	STAFF PER DIEM	6.85
					STAFF TRANSPORTATION	89.36
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS21300084	11/09/2012	SMITH,SIDNEY C	10/05/2012	10/30/2012	STAFF TRANSPORTATION	238.65
DRIS21300085	11/08/2012	RICHARDSON,RENEE B	10/15/2012	10/15/2012	COEUR D ALENE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	38.85
DRIS21300086	11/14/2012	PETERSEN,TIMOTHY J	10/31/2012	11/01/2012	STAFF TRANSPORTATION	130.25
					IDAHO FALLS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	172.86
					STAFF PER DIEM	
DRIS21300087	11/09/2012	PETERSEN,TIMOTHY J	10/01/2012	10/31/2012	STAFF TRANSPORTATION	103.23
					BOISE TO TWIN FALLS, BURLEY, FAIRFIELD AND RETURN	
					STAFF TRANSPORTATION	
					BOISE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS2130088	11/19/2012	BURKETT,RACHEL M	10/11/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, MOSCOW, COEUR D ALENE, ABERDEEN, BOISE, TWIN FALLS, POCATELLO, BOISE AND RETURN	429.76 1,224.31
DRIS2130089	11/09/2012	PETTY,TIMOTHY R	10/21/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MCCALL, BOISE AND RETURN	594.72 676.20
DRIS2130090	11/08/2012	JONES,HALI A	10/06/2012	10/06/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
DRIS2130091	12/10/2012	JENSEN,BEVERLY R	10/09/2012	10/11/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DRIS2130092	11/15/2012	PETERSEN,TIMOTHY J	10/15/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	225.53 354.54
DRIS2130099	11/28/2012	FIELD,MICHAEL J	10/01/2012	10/31/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.62
DRIS21300102	11/28/2012	UHLENKOTT,JACOB J	10/31/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	310.79 240.00
DRIS21300106	11/29/2012	PARKER,DARREN T	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	290.05 1,049.71
DRIS21300109	12/11/2012	FIELD,MICHAEL J	11/01/2012	11/30/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.55
DRIS21300116	12/11/2012	JENSEN,BEVERLY R	11/02/2012	11/15/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.77
DRIS21300120	12/11/2012	SANDY,JOHN A	10/01/2012	10/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOISE - CONTINUED FROM PREVIOUS VOUCHER	423.60
DRIS21300121	12/11/2012	SANDY,JOHN A	10/21/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	14.96 653.63
DRIS21300122	12/17/2012	SANDY,JOHN A	11/13/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	54.88 885.85
DRIS21300123	12/11/2012	SANDY,JOHN A	11/19/2012	11/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	46.00 760.35
DRIS21300124	12/11/2012	SANDY,JOHN A	11/27/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, CHICAGO IL AND RETURN	10.94 690.35
DRIS21300125	12/11/2012	RISCH,JAMES E	11/30/2012	12/03/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	22.42 1,105.20
DRIS21300126	12/11/2012	MATHEWS,MICHAEL SCOTT	11/29/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	102.78 147.63
DRIS21300127	12/11/2012	HANNA,MICHAEL L	10/01/2012	10/31/2012	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	702.08
DRIS21300129	12/20/2012	RISCH,JAMES E	10/01/2012	11/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BOISE TO PORTLAND OR, BOISE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	284.61 972.32
DRIS21300130	12/11/2012	RISCH,JAMES E	11/15/2012	11/26/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	21.89 1,100.20
DRIS21300132	12/11/2012	ROACH,MICHAEL D	11/08/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO ISLAND PARK, JACKSON WY, ISLAND PARK AND RETURN	348.93 378.81
DRIS21300133	12/10/2012	ROACH,MICHAEL D	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO OLA AND RETURN	5.30 66.60
DRIS21300134	12/10/2012	SMITH,SIDNEY C	11/06/2012	11/06/2012	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	8.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300135	12/11/2012	MATHEWS.MICHAEL SCOTT	11/11/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO COEUR D ALENE AND RETURN	593.94 644.85
DRIS21300136	12/11/2012	MATHEWS.MICHAEL SCOTT	11/07/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	86.22 171.08
DRIS21300140	01/09/2013	MILLER.BRIANNE J	12/10/2012	12/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, CARLSBAD NM, ALBUQUERQUE NM, EUNICE NM, ALBUQUERQUE NM AND RETURN	6.32 311.18 494.20
DRIS21300141	01/07/2013	RISCH.JAMES E	12/06/2012	12/10/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	18.03 1,105.20
DRIS21300143	01/07/2013	ROACH.MICHAEL D	12/02/2012	12/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	132.70 1,007.28 574.65
DRIS21300144	01/09/2013	HANNA.MICHAEL L	11/30/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO LEWISTON, BOISE, PORTLAND OR, WASHINGTON DC, BOISE, LEWISTON AND RETURN	1,157.00 755.20
DRIS21300145	01/03/2013	HANNA.MICHAEL L	11/01/2012	11/30/2012	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.63
DRIS21300146	01/04/2013	FIELD.MICHAEL J	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	12.85 84.92
DRIS21300147	01/07/2013	TAYLOR.AMY	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO MACKAY AND RETURN	10.28 105.45
DRIS21300148	01/16/2013	TAYLOR.AMY	11/26/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	109.07 122.15
DRIS21300149	01/09/2013	TAYLOR.AMY	10/15/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO CHALLIS AND RETURN	10.12 99.17
DRIS21300150	01/09/2013	TAYLOR.AMY	10/18/2012	10/18/2012	STAFF PER DIEM IDAHO FALLS TO ARCO AND RETURN	10.00
DRIS21300151	01/03/2013	TAYLOR.AMY	10/01/2012	11/30/2012	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.54
DRIS21300153	01/07/2013	MATHEWS.MICHAEL SCOTT	12/04/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	232.01 144.30
DRIS21300154	01/07/2013	ROACH.MICHAEL D	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	13.07 144.30
DRIS21300155	01/09/2013	SMITH.SIDNEY C	12/04/2012	12/04/2012	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	11.54
DRIS21300157	01/07/2013	FIELD.MICHAEL J	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MONTEPELIER AND RETURN	11.50 97.68
DRIS21300163	01/03/2013	SMITH.SIDNEY C	11/27/2012	12/19/2012	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.45
DRIS21300164	01/10/2013	SANDY.JOHN A	11/08/2012	11/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BURLEY, JACKSON WY AND RETURN	46.36 633.34 480.53
DRIS21300165	01/07/2013	SANDY.JOHN A	10/05/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	77.00 528.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300166	01/07/2013	RISCH.JAMES E	12/13/2012	12/17/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	22.36 1,105.20
DRIS21300169	01/14/2013	RISCH.JAMES E	01/01/2013	01/02/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN, BOISE AND RETURN	22.88 1,123.20
DRIS21300170	01/14/2013	RISCH.JAMES E	12/28/2012	12/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,125.20
DRIS21300171	01/14/2013	RISCH.JAMES E	12/21/2012	12/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN, BOISE AND RETURN	18.50 1,125.20
DRIS21300173	01/16/2013	SANDY.JOHN A	12/03/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, CHICAGO IL AND RETURN	62.09 779.85
DRIS21300174	01/16/2013	SANDY.JOHN A	12/10/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	27.62 1,070.95
DRIS21300175	01/16/2013	SANDY.JOHN A	12/18/2012	12/21/2012	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN	120.50 1,081.85
DRIS21300176	01/16/2013	SANDY.JOHN A	12/26/2012	12/29/2012	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN	92.42 1,110.35
DRIS21300177	01/16/2013	FIELD.MICHAEL J	01/02/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MERIDIAN, BOISE, MERIDIAN, BOISE AND RETURN	95.49 335.19
DRIS21300178	01/16/2013	MATHEWS.MICHAEL SCOTT	01/02/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	451.51 182.55
DRIS21300179	01/15/2013	BURKETT.RACHEL M	11/28/2012	01/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.40
DRIS21300180	01/16/2013	BURKETT.RACHEL M	12/23/2012	12/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	830.20
DRIS21300183	01/18/2013	HASENOEHL.FRANCES	12/19/2012	01/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SPOKANE WA, COEUR D ALENE, LEWISTON, BOISE AND RETURN	30.94 330.29 926.20
DRIS21300187	01/18/2013	BATTERHAM.LAUREN M	01/01/2013	01/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	624.15 1,109.40
DRIS21300193	01/17/2013	PARKER.DARREN T	12/01/2012	12/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.57
DRIS21300195	01/18/2013	SANDY.JOHN A	01/07/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	152.35 1,076.15
DRIS21300196	01/17/2013	BATTERHAM.LAUREN M	01/10/2013	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DRIS21300197	01/17/2013	BATTERHAM.LAUREN M	01/15/2013	01/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DRIS21300198	01/18/2013	TAYLOR.AMY	01/02/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	327.42 342.05
DRIS21300199	01/18/2013	SMITH.SIDNEY C	01/02/2013	01/05/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE AND RETURN	466.49 267.23
DRIS21300200	01/22/2013	HANNA.MICHAEL L	12/12/2012	12/19/2012	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.20
DRIS21300201	01/18/2013	HANNA.MICHAEL L	01/02/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE AND RETURN	68.01 348.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300202	01/18/2013	FULTON,VICKI L	01/02/2013	01/05/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BOISE AND RETURN	504.76 181.60
DRIS21300203	01/18/2013	FIELD,MICHAEL J	12/05/2012	12/13/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.35
DRIS21300204	01/18/2013	EMOND,KARI M	01/02/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	353.14 195.72
DRIS21300205	01/18/2013	UHLENKOTT,JACOB J	01/02/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	331.60 205.00
DRIS21300206	01/18/2013	HANISCH,KRISTINE L	10/01/2012	10/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.23
DRIS21300208	01/18/2013	HANISCH,KRISTINE L	01/02/2013	01/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, PHOENIX AZ AND RETURN	586.29 625.20
DRIS21300210	02/11/2013	SMYSER,MELINDA S	11/11/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION PARMA TO LEWISTON AND RETURN	381.92 306.92
DRIS21300222	02/04/2013	BOTTORFF,SUZANNE	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	82.70 579.85 96.16
DRIS21300223	02/07/2013	RISCH,JAMES E	01/03/2013	01/20/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE, SALT LAKE CITY UT AND RETURN	9.99 1,105.20
DRIS21300228	02/07/2013	SOCHA,CHRISTOPHER M	01/02/2013	01/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	563.42 797.20
DRIS21300234	02/07/2013	ROACH,MICHAEL D	10/15/2012	12/28/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	934.07
DRIS21300235	02/05/2013	SMITH,SIDNEY C	01/22/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE AND RETURN	283.17 163.60
DRIS21300237	02/12/2013	COTTON,REBECCA S	01/01/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	837.15 1,312.06
DRIS21300238	02/14/2013	BURKETT,RACHEL M	01/21/2013	02/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.10
DRIS21300239	02/15/2013	RISCH,JAMES E	01/31/2013	02/04/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	10.71 1,105.20
DRIS21300240	02/15/2013	RISCH,JAMES E	01/25/2013	01/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,121.94
DRIS21300246	02/15/2013	TAYLOR,AMY	12/01/2012	01/31/2013	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.37
DRIS21300247	02/15/2013	TAYLOR,AMY	01/28/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	90.00 96.05
DRIS21300248	02/15/2013	RICHARDSON,RENEE B	01/02/2013	01/05/2013	STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO BOISE AND RETURN	504.21 337.45
DRIS21300249	02/14/2013	RICHARDSON,RENEE B	11/28/2012	11/28/2012	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.30
DRIS21300250	02/14/2013	FIELD,MICHAEL J	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	14.25 77.41
DRIS21300251	02/14/2013	FIELD,MICHAEL J	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	9.33 77.97
DRIS21300252	02/15/2013	FIELD,MICHAEL J	01/01/2013	01/31/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300254	02/25/2013	SANDY.JOHN A	01/23/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	89.53 1,156.15
DRIS21300255	02/20/2013	RISCH.JAMES E	02/08/2013	02/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LEWISTON, BOISE AND RETURN	83.55 1,085.82
DRIS21300256	02/15/2013	JENSEN.BEVERLY R	12/06/2012	01/23/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DRIS21300257	02/19/2013	MATHEWS.MICHAEL SCOTT	02/05/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	77.00 145.77
DRIS21300264	02/19/2013	HANNA.MICHAEL L	01/01/2013	01/31/2013	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.45
DRIS21300265	02/15/2013	PETERSEN.TIMOTHY J	01/01/2013	01/31/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.06
DRIS21300266	02/22/2013	SANDY.JOHN A	02/04/2013	02/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC, PHOENIX AZ, SPOKANE WA, LEWISTON AND RETURN	278.75 1,419.03
DRIS21300267	03/05/2013	FIELD.MICHAEL J	02/22/2013	02/22/2013	STAFF TRANSPORTATION POCATELLO TO PARIS AND RETURN	110.74
DRIS21300270	03/05/2013	SMITH.SIDNEY C	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	12.54 88.71
DRIS21300272	03/08/2013	MATHEWS.MICHAEL SCOTT	02/18/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	273.23 149.73
DRIS21300276	03/04/2013	PETERSEN.TIMOTHY J	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO JEROME TO BOISE	4.97 76.83
DRIS21300287	03/05/2013	BURKETT.RACHEL M	02/21/2013	02/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, BLACKFOOT, POCATELLO, BURLEY, BOISE, DENVER CO AND RETURN	76.86 870.19
DRIS21300288	03/18/2013	SANDY.JOHN A	02/15/2013	02/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	33.01 179.00 97.18
DRIS21300289	03/13/2013	RISCH.JAMES E	02/14/2013	02/25/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE, POCATELLO, BOISE AND RETURN	182.95 1,352.47
DRIS21300294	03/12/2013	SMITH.SIDNEY C	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	14.16 88.71
DRIS21300295	03/11/2013	SMITH.SIDNEY C	02/21/2013	02/21/2013	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	15.00
DRIS21300297	03/19/2013	HOAGLUN.BRADLEY J	02/24/2013	03/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO WASHINGTON DC AND RETURN	94.04 868.22 823.42
DRIS21300304	03/12/2013	ROACH.MICHAEL D	01/31/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL, WEISER AND RETURN	33.44 152.55
DRIS21300305	03/13/2013	SANDY.JOHN A	02/12/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	38.32 1,063.55
DRIS21300308	03/21/2013	ROACH.MICHAEL D	02/28/2013	03/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	91.85 817.07 1,075.60
DRIS21300309	03/21/2013	ROACH.MICHAEL D	01/02/2013	02/28/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	494.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21300310	03/21/2013	HANNA.MICHAEL L	02/01/2013	02/28/2013	STAFF TRANSPORTATION	395.50
DRIS21300311	03/21/2013	ROACH.MICHAEL D	02/15/2013	02/18/2013	OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	153.59 177.73
DRIS21300313	03/21/2013	HANNA.MICHAEL L	03/07/2013	03/09/2013	BOISE TO MCCALL AND RETURN STAFF PER DIEM	141.62 192.72
DRIS21300314	03/21/2013	RISCH.JAMES E	02/28/2013	03/04/2013	STAFF TRANSPORTATION OROFINO TO COEUR D ALENE AND RETURN SENATOR'S PER DIEM	23.42 1.105.20
DRIS21300315	03/21/2013	RISCH.JAMES E	03/07/2013	03/11/2013	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN SENATOR'S PER DIEM	228.68 1.198.30
DRIS21300316	03/21/2013	SANDY.JOHN A	02/25/2013	03/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN STAFF PER DIEM	66.98 1.103.62
DRIS21300317	03/21/2013	SANDY.JOHN A	03/04/2013	03/09/2013	BOISE TO WASHINGTON DC AND RETURN STAFF PER DIEM	471.69 2.288.51
DRIS21300318	03/25/2013	MURRAY.DANIEL S	03/04/2013	03/09/2013	STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC, SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	698.92 1.424.98
DRIS21300319	03/25/2013	SANDY.JOHN A	03/01/2013	03/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SPOKANE WA, COEUR D ALENE, SANDPOINT, COEUR D ALENE AND RETURN	83.16 164.42
DRIS21300320	03/25/2013	SANDY.JOHN A	03/14/2013	03/14/2013	STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	114.70
DRIS21300321	03/25/2013	SANDY.JOHN A	03/11/2013	03/13/2013	STAFF TRANSPORTATION BOISE TO CODDING AND RETURN STAFF PER DIEM	63.94 1.111.05
DRIS21300322	03/25/2013	RISCH.JAMES E	03/15/2013	03/18/2013	STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN SENATOR'S TRANSPORTATION	1.101.52
DRIS21300323	03/25/2013	TAYLOR.AMY	03/06/2013	03/08/2013	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN STAFF PER DIEM	209.00 353.35
DRIS21300324	03/25/2013	TAYLOR.AMY	02/11/2013	02/12/2013	STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN STAFF PER DIEM	88.47 101.70
DRIS21300325	03/22/2013	TAYLOR.AMY	02/09/2013	02/09/2013	STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN STAFF PER DIEM	9.38 50.85
DRIS21300326	03/25/2013	HANNA.MICHAEL L	03/14/2013	03/14/2013	STAFF TRANSPORTATION IDAHO FALLS TO SAINT ANTHONY AND RETURN STAFF PER DIEM	11.40 175.72
DRIS21300334	03/26/2013	SMITH.SIDNEY C	03/06/2013	03/06/2013	STAFF TRANSPORTATION OROFINO TO COEUR D ALENE AND RETURN STAFF PER DIEM	13.41 55.94
DRIS21300335	03/22/2013	SMITH.SIDNEY C	03/01/2013	03/01/2013	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA AND RETURN STAFF PER DIEM	6.13 57.07
DRIS21300336	03/25/2013	TAYLOR.AMY	02/01/2013	02/28/2013	COEUR D ALENE TO SANDPOINT AND RETURN STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.92
TRAVEL AND TRANSPORTATION OF PERSONS						88,108.06
CV130001386	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	16.00
CV130003021	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	48.00
CV130005044	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	36.70
CV130005383	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	334.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DRIS21300126	12/11/2012		
DRIS21300135	12/11/2012	MATHEWS.MICHAEL SCOTT	11/11/2012	11/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DRIS21300142	01/09/2013	WESTERN RECORDS DESTRUCTION INC	11/09/2012	11/09/2012	FEES AND OTHER CHARGES	35.00
DRIS21300153	01/07/2013	MATHEWS.MICHAEL SCOTT	12/04/2012	12/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DRIS21300181	01/17/2013	WESTERN RECORDS DESTRUCTION INC	10/01/2012	10/31/2012	FEES AND OTHER CHARGES	35.00
DRIS21300235	02/05/2013	SMITH.SIDNEY C	01/22/2013	01/25/2013	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DRIS21300242	02/14/2013	WESTERN RECORDS DESTRUCTION INC	12/01/2012	12/31/2012	FEES AND OTHER CHARGES	35.00
DRIS21300272	03/08/2013	MATHEWS.MICHAEL SCOTT	02/18/2013	02/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DRIS21300286	03/08/2013	SANDY.JOHN A	02/13/2013	02/13/2013	FEES AND OTHER CHARGES	15.00
OTHER CONTRACTUAL SERVICES						905.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,167,680.63
PERSONNEL BENEFITS						3,643.20
NET PAYROLL EXPENSES						1,171,323.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,030,526.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,061.05			
Net Payroll Expenses			0.00	-2,700,534.15
Travel and Transportation of Persons			0.00	-98,825.43
Rent, Communications and Utilities			0.00	-71,796.89
Printing and Reproduction			0.00	-17.50
Other Contractual Services			0.00	-4,745.65
Supplies and Materials			3,513.54	-78,642.43
Acquisition of Assets			0.00	-2,969.55
ORGANIZATION TOTALS	\$3,024,464.95		\$3,513.54	-\$2,957,531.60
UNEXPENDED BALANCE AS OF 03/31/2013				\$66,933.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,997,335.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,352.45	-2,611,746.84
Travel and Transportation of Persons			-3,559.62	-74,168.04
Rent, Communications and Utilities			-4,038.41	-87,062.80
Other Contractual Services			-574.30	-4,641.60
Supplies and Materials			-5,252.51	-52,537.77
Acquisition of Assets			0.00	-144.99
ORGANIZATION TOTALS	\$2,997,335.00		-\$14,777.29	-\$2,830,302.04
UNEXPENDED BALANCE AS OF 03/31/2013				\$167,032.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DROR21200503	10/01/2012		
DROR21200504	10/01/2012	WELLMAN,EMILY C	09/12/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ALDEN, HUTCHINSON, ALDEN, HUTCHINSON, ALDEN, HUTCHINSON, ALDEN AND RETURN	5.07 315.24
DROR21200506	10/04/2012	THOMPSON,MELVIN E	09/07/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	372.89 81.03
DROR21200507	10/04/2012	THOMPSON,MELVIN E	09/11/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	194.72 79.92
DROR21200508	10/01/2012	THOMPSON,MELVIN E	09/17/2012	09/17/2012	STAFF TRANSPORTATION WICHITA TO HESSTON AND RETURN	48.29
DROR21200511	10/04/2012	CORBIN,RAMONA L	09/09/2012	09/09/2012	STAFF PER DIEM OVERLAND PARK TO HUTCHINSON AND RETURN	187.02
DROR21300001	10/03/2012	LINTZ,GILDA GAY	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WATHENA AND RETURN	4.51 94.35
DROR21300002	10/03/2012	STONES,HAROLD A	09/26/2012	09/26/2012	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	77.15
DROR21300003	10/03/2012	STONES,HAROLD A	09/27/2012	09/27/2012	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	84.07
DROR21300004	10/04/2012	FLICKNER,RYAN D	09/27/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PITTSBURG, COLUMBUS, TREECE AND RETURN	36.54 239.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR2130009	10/17/2012	CHANEY.CHELSEA E	09/05/2012	09/12/2012	STAFF PER DIEM	514.52
					STAFF TRANSPORTATION	761.66
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LEAWOOD, LENEXA, HUTCHINSON, WICHITA, CHICAGO IL AND RETURN	
DROR21300012	10/11/2012	TENPENNY.CHAD D	09/20/2012	09/20/2012	STAFF TRANSPORTATION	18.87
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	
DROR21300013	10/11/2012	TENPENNY.CHAD D	09/27/2012	09/27/2012	STAFF TRANSPORTATION	19.98
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						3,559.62
CV130000311	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	160.00
CV130000368	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	384.00
DROR21300009	10/17/2012	CHANEY.CHELSEA E	09/05/2012	09/12/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						574.30
PERSONNEL BENEFITS						1,352.45
NET PAYROLL EXPENSES						1,352.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,997,335.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,783.93			
Net Payroll Expenses			-1,212,255.33	-1,212,255.33
Travel and Transportation of Persons			-32,962.93	-32,962.93
Rent, Communications and Utilities			-19,292.17	-19,292.17
Other Contractual Services			-700.35	-700.35
Supplies and Materials			-21,527.12	-21,527.12
ORGANIZATION TOTALS	\$2,846,551.07		-\$1,286,737.90	-\$1,286,737.90
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,559,813.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAGNON, LISA A			ADMINISTRATIVE DIRECTOR	52,500.00
		YUREK, JOSHUA J			LEGISLATIVE ASSISTANT	28,999.92
		SECHRIST, AMBER N			LEGISLATIVE DIRECTOR	72,499.92
		CHANEY, CHELSEA E			DISTRICT DIRECTOR	24,000.00
		BIEDA, MARGARET WARD			ARCHIVIST-FRONT OFFICE MANAGER	52,500.00
		GURIES, DARIN T			DEPUTY LEGISLATIVE DIRECTOR	45,499.92
		MOYER, JENSINE F			SCHEDULER	39,000.00
		OWENS, MARY THEDA			NATIONAL SECURITY POLICY ADVISOR	37,999.92
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	45,999.96
		WELLMAN, EMILY C			DISTRICT REPRESENTATIVE	28,999.92
		REGIER, VERNA L			SENIOR LEGISLATIVE ASSISTANT TO JAN. 24	23,750.00
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	67,500.00
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR FROM NOV. 16 TO DEC. 31	20,499.99
		PAGE, PEGGY L			CORRESPONDENCE MANAGER	37,999.92
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	35,499.96
		PUGH, DEBRA S			DISTRICT DIRECTOR	30,324.96
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	35,499.96
		WISDOM, KARIN R			DISTRICT DIRECTOR	35,499.96
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	40,249.92
		FLICKNER, RYAN D			DEPUTY STATE DIRECTOR	37,500.00
		BOYER, JENNIFER M			SENIOR HEALTH POLICY ADVISOR	45,000.00
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	24,999.96
		WOOD, JACOB A			DIRECTOR OF INFORMATION TECHNOLOGY	37,500.00
		GAVIN, SARAH CHRISTINE			RECEPTIONIST	33,999.96
		CANDRIAN, ANDREA			PRESS SECRETARY TO OCT. 5	1,069.44
		STOCKWELL, LAUREN			LEGISLATIVE ASSISTANT	23,250.00
		HAUG, EMILY C			LEGISLATIVE ASSISTANT	21,900.00
		FETT, MELISSA			LEGISLATIVE CORRESPONDENT	24,300.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, CHRISTOPHER C			SENIOR LEGISLATIVE ASSISTANT	39,999.96
		STOSKOPF, GERALD W			LEGISLATIVE ASSISTANT	21,999.96
		GROVER, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	19,499.96
		HENKE, DANIEL S			STAFF ASSISTANT FROM OCT. 2	17,911.07
		FITZPATRICK, SEAN R			PRESS SECRETARY FROM JAN. 10	15,749.96
		REYNOLDS, JAMES			INTERN FROM JAN. 10	2,700.00
		HEDKER, EDWARD			INTERN FROM JAN. 10	1,350.00
DROR21300008	10/09/2012	THOMPSON, MELVIN E	10/02/2012	10/02/2012	STAFF PER DIEM	9.23
					STAFF TRANSPORTATION	116.00
					WICHITA TO HARPER, ANTHONY, ATTICA, MEDICINE LODGE, PRATT AND RETURN	
DROR21300010	10/12/2012	STONES, HAROLD A	10/05/2012	10/05/2012	STAFF PER DIEM	19.79
					STAFF TRANSPORTATION	97.61
					TOPEKA TO KANSAS CITY MO, KANSAS CITY AND RETURN	
DROR21300011	10/11/2012	STONES, HAROLD A	10/08/2012	10/08/2012	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	65.75
					TOPEKA TO LANSING, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DROR21300014	10/11/2012	TENPENNY, CHAD D	10/01/2012	10/02/2012	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	44.40
					OVERLAND PARK TO FT LEAVENWORTH AND RETURN	
DROR21300017	10/17/2012	YUREK, JOSHUA J	10/03/2012	10/09/2012	STAFF PER DIEM	437.32
					STAFF TRANSPORTATION	737.06
					WASHINGTON DC TO CHICAGO IL, WICHITA, HAYS, PHILLIPSBURG, NORTON, SALINA, TOPEKA, MANHATTAN, TOPEKA, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DROR21300018	10/16/2012	SHARP, KAY L	10/08/2012	10/08/2012	STAFF TRANSPORTATION	66.60
					OVERLAND PARK TO OTTAWA AND RETURN	
DROR21300023	10/19/2012	COTTRELL, JACQUELINE DAILEY	10/08/2012	10/11/2012	STAFF PER DIEM	186.68
					STAFF TRANSPORTATION	460.79
					WASHINGTON DC TO HUTCHINSON, WICHITA, CHICAGO IL AND RETURN	
DROR21300024	10/23/2012	STONES, HAROLD A	10/10/2012	10/12/2012	STAFF PER DIEM	266.99
					STAFF TRANSPORTATION	174.22
					TOPEKA TO WICHITA, PARSONS, SEDAN, HOWARD, HARPER AND RETURN	
DROR21300025	10/22/2012	STONES, HAROLD A	10/13/2012	10/13/2012	STAFF PER DIEM	14.77
					STAFF TRANSPORTATION	93.50
					TOPEKA TO KANSAS CITY MO AND RETURN	
DROR21300026	10/22/2012	TENPENNY, CHAD D	10/08/2012	10/19/2012	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	384.17
					OVERLAND PARK TO OLATHE, TOPEKA, MOUNDRIDGE, WICHITA, PARSONS, SEDAN, HOWARD, WICHITA, KINGMAN, HARPER, ANTHONY, WICHITA AND RETURN	
DROR21300029	10/23/2012	OWENS, MARY THEDA	10/05/2012	10/14/2012	STAFF PER DIEM	801.07
					STAFF TRANSPORTATION	963.46
					WASHINGTON DC TO KANSAS CITY MO, LENEXA, TOPEKA, WAMEGO, LEAWOOD, OTTAWA, WICHITA, OGDEN, MANHATTAN, PARSONS, TOPEKA, KANSAS CITY MO AND RETURN	
DROR21300031	10/22/2012	TENPENNY, CHAD D	10/06/2012	10/06/2012	STAFF PER DIEM	22.05
					OVERLAND PARK TO MANHATTAN, WAMEGO, TOPEKA AND RETURN	
DROR21300033	10/23/2012	WISDOM, KARIN R	10/16/2012	10/17/2012	STAFF PER DIEM	125.77
					STAFF TRANSPORTATION	182.60
					MCPHERSON TO DODGE CITY AND RETURN	
DROR21300036	10/24/2012	THOMPSON, MELVIN E	10/12/2012	10/12/2012	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION	87.69
					WICHITA TO KINGMAN, HARPER, ANTHONY AND RETURN	
DROR21300037	10/24/2012	THOMPSON, MELVIN E	10/16/2012	10/16/2012	STAFF PER DIEM	11.90
					STAFF TRANSPORTATION	91.02
					WICHITA TO STERLING, HUTCHINSON AND RETURN	
DROR21300039	10/25/2012	STOCKWELL, LAUREN	10/15/2012	10/21/2012	STAFF PER DIEM	140.51
					STAFF TRANSPORTATION	925.63
					WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, MANHATTAN, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DROR21300040	11/01/2012	FLICKNER, RYAN D	10/15/2012	10/15/2012	STAFF PER DIEM	13.21
					STAFF TRANSPORTATION	261.68
					WICHITA TO MCPHERSON, HAYS AND RETURN	

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			START	END		
DROR21300041	11/01/2012	OWENS.MARY THEDA	10/23/2012	10/23/2012	STAFF TRANSPORTATION	46.00
DROR21300042	11/01/2012	ROBERTS.PAT	10/05/2012	10/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, WAMEGO, TOPEKA, OVERLAND PARK, GLATHE, TOPEKA, HUTCHINSON, MOUNDRIDGE, WICHITA, PARSONS, WICHITA KINGMAN, HARPER, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	505.84 279.60
DROR21300044	11/05/2012	STONES.HAROLD A	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION	27.43 99.50
DROR21300045	11/05/2012	WISDOM.KARIN R	10/23/2012	10/26/2012	TOPEKA TO KANSAS CITY MO, KANSAS CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	334.48 263.08
DROR21300050	11/08/2012	REGIER.VERNA L	10/13/2012	10/20/2012	MCPHERSON TO OVERLAND PARK, TOPEKA AND RETURN STAFF TRANSPORTATION	80.00
DROR21300052	11/09/2012	STONES.HAROLD A	10/27/2012	10/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	130.63 369.89
DROR21300053	11/09/2012	STONES.HAROLD A	10/31/2012	10/31/2012	TOPEKA TO MANHATTAN, ABILENE, DODGE CITY, WICHITA AND RETURN STAFF TRANSPORTATION	116.26
DROR21300054	11/09/2012	FLICKNER.RYAN D	10/28/2012	10/31/2012	TOPEKA TO OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	311.72 411.28
DROR21300055	11/13/2012	TENPENNY.CHAD D	10/27/2012	10/30/2012	WICHITA TO DODGE CITY, LA CROSSE, TOPEKA, MANHATTAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.00 418.62 79.70
DROR21300058	11/07/2012	OWENS.MARY THEDA	10/28/2012	10/31/2012	OVERLAND PARK TO TOPEKA, MANHATTAN, ABILENE, GREAT BEND, DODGE CITY, NESS CITY, RUSH CENTER, LACROSSE, TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	361.53 729.07
DROR21300059	11/07/2012	STONES.HAROLD A	11/02/2012	11/02/2012	WASHINGTON DC TO KANSAS CITY MO, WICHITA, TOPEKA, KANSAS CITY MO, CHICAGO IL AND RETURN STAFF TRANSPORTATION	96.50
DROR21300060	11/07/2012	STONES.HAROLD A	11/03/2012	11/03/2012	TOPEKA TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	88.25
DROR21300061	11/07/2012	STONES.HAROLD A	11/04/2012	11/04/2012	TOPEKA TO MANHATTAN AND RETURN STAFF TRANSPORTATION	93.50
DROR21300063	11/15/2012	GROVER.CHRISTOPHER J	10/06/2012	10/14/2012	TOPEKA TO KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	356.09 476.40
DROR21300064	11/13/2012	ROBERTS.PAT	10/26/2012	10/31/2012	WASHINGTON DC TO ATLANTA GA, WICHITA, MANHATTAN, PARSONS, TOPEKA, KANSAS CITY MO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	788.87 1,174.08
DROR21300065	11/16/2012	ROBERTS.PAT	10/26/2012	10/31/2012	WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, DODGE CITY, LIBERAL, NESS CITY, LACROSSE, TOPEKA, WAMEGO, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, DODGE CITY, LIBERAL, NESS CITY, LACROSSE, TOPEKA, WAMEGO, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	34.43
DROR21300066	11/29/2012	GROVER.CHRISTOPHER J	10/26/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, KANSAS CITY MO, WICHITA, TOPEKA, KANSAS CITY MO, CINCINNATI OH AND RETURN	285.77 487.20
DROR21300072	11/21/2012	ROBERTS.PAT	11/02/2012	11/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	495.00 727.60
DROR21300073	11/21/2012	FLICKNER.RYAN D	10/24/2012	11/14/2012	STAFF TRANSPORTATION WICHITA TO KINGMAN, MANHATTAN, HUTCHINSON, ELLSWORTH AND RETURN	473.64
DROR21300074	11/30/2012	COTTRELL.JACQUELINE DAILEY	11/16/2012	11/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21300075	11/21/2012	COTTRELL.JACQUELINE DAILEY	11/16/2012	11/16/2012	STAFF TRANSPORTATION	16.00
DROR21300078	11/29/2012	STONES.HAROLD A	11/20/2012	11/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.66
DROR21300079	11/29/2012	CHANEY.CHELSEA E	11/20/2012	11/20/2012	STAFF TRANSPORTATION	26.64
DROR21300080	11/29/2012	CHANEY.CHELSEA E	10/15/2012	10/15/2012	TOPEKA TO EMPORIA AND RETURN	15.50
DROR21300081	11/29/2012	CHANEY.CHELSEA E	11/14/2012	11/14/2012	STAFF TRANSPORTATION	42.74
DROR21300082	11/29/2012	CHANEY.CHELSEA E	11/01/2012	11/01/2012	OVERLAND PARK TO LAWRENCE AND RETURN	18.32
DROR21300089	12/07/2012	STONES.HAROLD A	11/29/2012	11/29/2012	STAFF TRANSPORTATION	8.33
DROR21300090	12/07/2012	STONES.HAROLD A	11/30/2012	11/30/2012	OVERLAND PARK TO MISSION HILLS AND RETURN	7.88
DROR21300091	12/07/2012	STONES.HAROLD A	12/01/2012	12/01/2012	STAFF TRANSPORTATION	83.81
DROR21300092	12/07/2012	STONES.HAROLD A	12/01/2012	12/01/2012	STAFF TRANSPORTATION	99.50
DROR21300093	12/07/2012	STONES.HAROLD A	12/02/2012	12/02/2012	TOPEKA TO KANSAS CITY MO AND RETURN	64.94
DROR21300094	12/07/2012	STONES.HAROLD A	12/04/2012	12/04/2012	STAFF TRANSPORTATION	89.06
DROR21300095	12/10/2012	COTTRELL.JACQUELINE DAILEY	12/03/2012	12/03/2012	TOPEKA TO KANSAS CITY MO AND RETURN	93.50
DROR21300096	12/11/2012	COTTRELL.JACQUELINE DAILEY	11/27/2012	11/27/2012	STAFF TRANSPORTATION	7.33
DROR21300101	12/11/2012	FLICKNER.RYAN D	11/30/2012	12/05/2012	STAFF TRANSPORTATION	75.48
DROR21300102	12/13/2012	STONES.HAROLD A	12/06/2012	12/06/2012	TOPEKA TO ATCHISON AND RETURN	20.00
DROR21300104	12/13/2012	STONES.HAROLD A	12/06/2012	12/06/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DROR21300106	12/14/2012	ROBERTS.PAT	11/30/2012	12/02/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.81
DROR21300108	12/14/2012	TENPENNY.CHAD D	11/15/2012	11/15/2012	STAFF TRANSPORTATION	206.68
DROR21300109	12/14/2012	TENPENNY.CHAD D	11/28/2012	11/28/2012	STAFF TRANSPORTATION	37.73
DROR21300110	12/14/2012	TENPENNY.CHAD D	12/05/2012	12/05/2012	WICHITA TO MANHATTAN, MOUNDRIDGE AND RETURN	37.73
DROR21300111	12/14/2012	TENPENNY.CHAD D	12/07/2012	12/07/2012	STAFF TRANSPORTATION	78.26
DROR21300112	12/14/2012	TENPENNY.CHAD D	12/11/2012	12/11/2012	TOPEKA TO LAWRENCE AND RETURN	78.26
DROR21300114	12/21/2012	THOMPSON.MELVIN E	11/13/2012	11/13/2012	STAFF TRANSPORTATION	434.80
DROR21300115	12/21/2012	THOMPSON.MELVIN E	11/15/2012	11/15/2012	TOPEKA TO FORT RILEY AND RETURN	477.60
DROR21300116	12/21/2012	STONES.HAROLD A	12/11/2012	12/11/2012	STAFF TRANSPORTATION	21.09
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	21.09
					STAFF TRANSPORTATION	17.76
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	18.32
					STAFF TRANSPORTATION	18.87
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	17.76
					STAFF TRANSPORTATION	26.15
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	235.32
					STAFF TRANSPORTATION	23.70
					WICHITA TO PRATT, DODGE CITY, GARDEN CITY AND RETURN	150.96
					STAFF PER DIEM	8.12
					STAFF TRANSPORTATION	228.11
					TOPEKA TO HAYS AND RETURN	

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			START	END		
DROR21300121	12/21/2012	STONES.HAROLD A	12/14/2012	12/14/2012	STAFF TRANSPORTATION	50.29
DROR21300122	12/21/2012	STONES.HAROLD A	12/17/2012	12/17/2012	TOPEKA TO EUDORA AND RETURN STAFF PER DIEM	5.33 81.85
DROR21300123	01/02/2013	THOMPSON.MELVIN E	11/26/2012	11/27/2012	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	16.88 111.70 76.59
DROR21300124	01/02/2013	THOMPSON.MELVIN E	12/04/2012	12/05/2012	STAFF TRANSPORTATION WICHITA TO NEWTON, HUTCHINSON AND RETURN STAFF PER DIEM	62.96 143.19
DROR21300125	01/02/2013	FLICKNER.RYAN D	11/15/2012	12/17/2012	WICHITA TO ABILENE, MANHATTAN AND RETURN STAFF TRANSPORTATION	462.98
DROR21300126	12/28/2012	COTTRELL.JACQUELINE DAILEY	12/12/2012	12/12/2012	WICHITA TO MANHATTAN, EL DORADO AND RETURN STAFF TRANSPORTATION	24.00
DROR21300128	01/08/2013	STONES.HAROLD A	12/18/2012	12/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.20
DROR21300129	01/08/2013	STONES.HAROLD A	12/27/2012	12/27/2012	TOPEKA TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	34.41
DROR21300133	01/08/2013	STONES.HAROLD A	12/29/2012	12/29/2012	STAFF TRANSPORTATION TOPEKA TO ST MARYS AND RETURN	77.15
DROR21300142	01/14/2013	STONES.HAROLD A	01/06/2013	01/07/2013	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN STAFF PER DIEM	80.56 168.20
DROR21300143	01/14/2013	STONES.HAROLD A	01/08/2013	01/08/2013	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	46.33
DROR21300144	01/14/2013	STONES.HAROLD A	01/07/2013	01/07/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	95.10
DROR21300148	01/25/2013	ROBERTS.PAT	01/07/2013	01/10/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, OSAGE CITY, TOPEKA, HOLTON, OSKALOOSA, TOPEKA, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	33.39 541.09 1,439.85 16.65
DROR21300150	01/17/2013	CHANEY.CHELSEA E	12/04/2012	12/04/2012	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	43.29
DROR21300151	01/30/2013	CHANEY.CHELSEA E	12/06/2012	12/06/2012	OVERLAND PARK TO LAWRENCE AND RETURN STAFF TRANSPORTATION	17.76
DROR21300152	01/17/2013	CHANEY.CHELSEA E	12/14/2012	12/14/2012	OVERLAND PARK TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	13.56
DROR21300153	01/17/2013	CHANEY.CHELSEA E	01/09/2013	01/09/2013	OVERLAND PARK TO SHAWNEE AND RETURN STAFF PER DIEM	114.86 221.02
DROR21300154	01/22/2013	THOMPSON.MELVIN E	01/09/2013	01/10/2013	STAFF TRANSPORTATION WICHITA TO TOPEKA, SALINA, ASSARIA, HUTCHINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.52 95.67
DROR21300158	01/30/2013	STONES.HAROLD A	01/10/2013	01/10/2013	TOPEKA TO KANSAS CITY MO, KANSAS CITY AND RETURN STAFF TRANSPORTATION	92.10
DROR21300159	01/29/2013	STONES.HAROLD A	01/11/2013	01/11/2013	TOPEKA TO JUNCTION CITY AND RETURN STAFF TRANSPORTATION	80.80
DROR21300160	01/29/2013	STONES.HAROLD A	01/17/2013	01/17/2013	TOPEKA TO FORT RILEY AND RETURN STAFF TRANSPORTATION	15.82
DROR21300165	01/30/2013	TENPENNY.CHAD D	01/24/2013	01/24/2013	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	482.34
DROR21300166	02/07/2013	TENPENNY.CHAD D	01/25/2013	01/26/2013	OVERLAND PARK TO KANSAS CITY MO, KANSAS CITY, TOPEKA, SALINA, HUTCHINSON, WICHITA, EL DORADO AND RETURN STAFF TRANSPORTATION	25.43
DROR21300167	01/30/2013	TENPENNY.CHAD D	01/28/2013	01/28/2013	OVERLAND PARK TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	71.76
DROR21300170	02/04/2013	STONES.HAROLD A	01/29/2013	01/29/2013	TOPEKA TO MANHATTAN AND RETURN	

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			START	END		
DROR21300171	02/06/2013	THOMPSON.MELVIN E	01/15/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION	119.90 155.94
DROR21300175	02/08/2013	STOSKOPF.GERALD W	01/24/2013	01/27/2013	WICHITA TO NEWTON, ABILENE, MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	52.33 666.50
DROR21300181	02/14/2013	FLICKNER.RYAN D	01/15/2013	02/04/2013	WASHINGTON DC TO CHICAGO IL, WICHITA , EMPORIA, MANHATTAN, JUNCTION CITY, WICHITA, CHICAGO IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	40.94 645.91
DROR21300182	02/13/2013	TENPENNY.CHAD D	02/05/2013	02/05/2013	WICHITA TO NEWTON, EL DORADO, MARION, MOUNDRIDGE, LYONS, OAKLEY, GOODLAND AND RETURN STAFF TRANSPORTATION	75.89
DROR21300184	02/14/2013	STONES.HAROLD A	02/05/2013	02/05/2013	OVERLAND PARK TO TOPEKA AND RETURN STAFF PER DIEM	7.36 221.48
DROR21300185	02/14/2013	STONES.HAROLD A	02/07/2013	02/08/2013	STAFF TRANSPORTATION TOPEKA TO DOWNS, SALINA AND RETURN STAFF PER DIEM	116.76 363.86
DROR21300194	02/28/2013	COTTRILL.JACQUELINE DAILEY	02/05/2013	02/05/2013	STAFF TRANSPORTATION TOPEKA TO GREAT BEND, GARDEN CITY, SALINA AND RETURN	25.00
DROR21300195	02/27/2013	TENPENNY.CHAD D	02/17/2013	02/17/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	117.10
DROR21300196	02/28/2013	TENPENNY.CHAD D	02/18/2013	02/18/2013	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	114.92
DROR21300197	02/27/2013	TENPENNY.CHAD D	02/19/2013	02/19/2013	OVERLAND PARK TO IOLA, GARNETT, OTTAWA AND RETURN STAFF TRANSPORTATION	73.76
DROR21300198	02/27/2013	TENPENNY.CHAD D	02/20/2013	02/20/2013	OVERLAND PARK TO FT LEAVENWORTH, OLATHE, LEAWOOD AND RETURN STAFF TRANSPORTATION	92.66
DROR21300199	02/27/2013	STONES.HAROLD A	02/18/2013	02/20/2013	OVERLAND PARK TO KANSAS CITY, KANSAS CITY MO, LENEXA AND RETURN STAFF PER DIEM	207.68 81.84
DROR21300201	03/01/2013	ROBERTS.PAT	02/17/2013	02/20/2013	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	384.72 448.80
DROR21300206	03/14/2013	TENPENNY.CHAD D	02/28/2013	02/28/2013	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, IOLA, GARNETT, OTTAWA, OVERLAND PARK, FT LEAVENWORTH, OLATHE, LEAWOOD, OVERLAND PARK, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	21.65
DROR21300208	03/14/2013	CHANEY.CHELSEA E	02/12/2013	02/12/2013	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	6.78
DROR21300209	03/14/2013	CHANEY.CHELSEA E	02/12/2013	02/12/2013	OVERLAND PARK TO LEAWOOD AND RETURN STAFF TRANSPORTATION	13.00
DROR21300210	03/14/2013	CHANEY.CHELSEA E	02/12/2013	02/12/2013	OVERLAND PARK TO SHAWNEE AND RETURN STAFF TRANSPORTATION	11.30
DROR21300211	03/14/2013	CHANEY.CHELSEA E	02/15/2013	02/15/2013	OVERLAND PARK TO LENEXA AND RETURN STAFF TRANSPORTATION	29.38
DROR21300212	03/14/2013	CHANEY.CHELSEA E	02/19/2013	02/19/2013	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	11.87
DROR21300213	03/14/2013	CHANEY.CHELSEA E	02/19/2013	02/19/2013	OVERLAND PARK TO OLATHE AND RETURN STAFF TRANSPORTATION	8.48
DROR21300214	03/14/2013	CHANEY.CHELSEA E	02/20/2013	02/20/2013	OVERLAND PARK TO LEAWOOD AND RETURN STAFF TRANSPORTATION	15.26
DROR21300215	03/14/2013	STONES.HAROLD A	03/07/2013	03/07/2013	OVERLAND PARK TO LEAWOOD AND RETURN STAFF TRANSPORTATION	78.54
DROR21300216	03/14/2013	CHANEY.CHELSEA E	02/20/2013	02/20/2013	TOPEKA TO FORT RILEY AND RETURN STAFF TRANSPORTATION	31.64
DROR21300218	03/14/2013	CHANEY.CHELSEA E	01/23/2013	01/23/2013	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	16.32
DROR21300225	03/14/2013	OWENS.MARY THEDA	03/04/2013	03/04/2013	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21300231	03/19/2013	THOMPSON,MELVIN E	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, MCPHERSON, MARION AND RETURN	25.25 133.34
DROR21300233	03/19/2013	THOMPSON,MELVIN E	02/09/2013	02/09/2013	STAFF TRANSPORTATION WICHITA TO PRATT, GREAT BEND AND RETURN	136.17
DROR21300234	03/19/2013	THOMPSON,MELVIN E	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KINGMAN, HUTCHINSON, SALINA, MANHATTAN AND RETURN	23.25 235.04
DROR21300235	03/19/2013	FLICKNER,RYAN D	02/08/2013	03/08/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 2/18 HAYS, 2/28 EL DORADO; 2/8, 2/2, 3/5, 8	342.28
DROR21300236	03/19/2013	FLICKNER,RYAN D	03/12/2013	03/13/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO COLBY, HAYS AND RETURN	108.21 357.48
DROR21300239	03/21/2013	STONES,HAROLD A	03/14/2013	03/14/2013	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	80.80
DROR21300240	03/21/2013	STONES,HAROLD A	03/19/2013	03/19/2013	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	79.67
DROR21300242	03/25/2013	COTTRELL,JACQUELINE DAILEY	02/19/2013	02/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.71
DROR21300243	03/28/2013	TENPENNY,CHAD D	03/11/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC AND RETURN	1,609.25 577.35
DROR21300244	03/25/2013	GURIES,DARIN T	03/20/2013	03/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DROR21300245	03/25/2013	THOMPSON,MELVIN E	03/18/2013	03/18/2013	STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	102.27
TRAVEL AND TRANSPORTATION OF PERSONS						32,962.93
CV130002422	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	48.40
CV130002899	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	20.00
CV130003022	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	175.05
CV130004602	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	43.20
CV130005045	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	62.70
DROR213000117	10/17/2012	YUREK,JOSHUA J	10/09/2012	10/09/2012	FEES AND OTHER CHARGES	30.00
DROR21300039	10/25/2012	STOCKWELL,LAUREN	10/15/2012	10/21/2012	FEES AND OTHER CHARGES	30.00
DROR21300042	11/01/2012	ROBERTS,PAT	10/05/2012	10/13/2012	FEES AND OTHER CHARGES	30.00
DROR21300063	11/15/2012	GROVER,CHRISTOPHER J	10/06/2012	10/14/2012	FEES AND OTHER CHARGES	30.00
DROR21300077	11/27/2012	FETT,MELISSA	11/15/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DROR21300097	12/10/2012	OWENS,MARY THEDA	11/02/2012	11/02/2012	FEES AND OTHER CHARGES	30.00
DROR21300098	12/10/2012	SECHRIST,AMBER N	11/02/2012	11/02/2012	FEES AND OTHER CHARGES	30.00
DROR21300168	02/08/2013	FLICKNER,RYAN D	01/24/2013	01/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DROR21300175	02/08/2013	STOSKOPF,GERALD W	01/24/2013	01/27/2013	FEES AND OTHER CHARGES	30.00
DROR21300243	03/28/2013	TENPENNY,CHAD D	03/11/2013	03/16/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						700.35
PERSONNEL COMP. FULL-TIME PERMANENT						1,208,283.98
PERSONNEL BENEFITS						3,971.35
NET PAYROLL EXPENSES						1,212,255.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,011,237.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,022.47			
Net Payroll Expenses			0.00	-2,672,954.11
Travel and Transportation of Persons			0.00	-118,009.31
Rent, Communications and Utilities			0.00	-67,371.76
Printing and Reproduction			0.00	-3,112.54
Other Contractual Services			0.00	-1,094.65
Supplies and Materials			0.00	-44,214.63
Acquisition of Assets			0.00	-607.63
ORGANIZATION TOTALS	\$3,005,214.53		\$0.00	-\$2,907,364.63
UNEXPENDED BALANCE AS OF 03/31/2013				\$97,849.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,977,859.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-764.80	-2,784,733.12
Travel and Transportation of Persons		-1,401.26	-60,930.41
Rent, Communications and Utilities		-6,687.69	-54,934.10
Printing and Reproduction		-304.26	-1,357.38
Other Contractual Services		-15.80	-1,410.10
Supplies and Materials		-2,414.03	-25,731.48
Acquisition of Assets		0.00	-58.37
ORGANIZATION TOTALS	\$2,977,859.00	-\$11,587.84	-\$2,929,154.96
UNEXPENDED BALANCE AS OF 03/31/2013			\$48,704.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21200464	10/05/2012	ATES.KATHERINE A	09/21/2012	09/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	619.60
DROK21200465	10/04/2012	SHELTON.SARA MEAGAN	09/20/2012	09/20/2012	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	117.66
DROK21200466	10/05/2012	CIANFROCCA.MARY E	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON, HUNTINGTON AND RETURN	13.97 231.44
DROK21200467	10/02/2012	LEWIS.PHILLIP R	09/26/2012	09/26/2012	STAFF TRANSPORTATION BECKLEY TO WILLIAMSON AND RETURN	4.00
DROK21300001	10/09/2012	CIANFROCCA.MARY E	09/28/2012	09/28/2012	STAFF TRANSPORTATION FAIRMONT TO LENORE AND RETURN	235.32
DROK21300018	10/23/2012	ORR.ASLEY L	09/28/2012	09/28/2012	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	124.32
DROK21300084	12/18/2012	HOLDEN JR. WESLEY W	07/26/2012	07/26/2012	STAFF TRANSPORTATION CHARLESTON WV TO RAVENSWOOD TO SISSONVILLE	54.95
TRAVEL AND TRANSPORTATION OF PERSONS						1,401.26
CV130000312	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	3.90
CV130000369	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	12.00
OTHER CONTRACTUAL SERVICES						15.80
PERSONNEL BENEFITS						764.80
NET PAYROLL EXPENSES						764.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,977,859.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,804.17			
Net Payroll Expenses			-1,267,357.20	-1,267,357.20
Travel and Transportation of Persons			-42,565.98	-42,565.98
Rent, Communications and Utilities			-23,954.01	-23,954.01
Printing and Reproduction			-380.26	-380.26
Other Contractual Services			-246.90	-246.90
Supplies and Materials			-27,488.88	-27,488.88
ORGANIZATION TOTALS	\$2,828,054.83		-\$1,361,993.23	-\$1,361,993.23
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,466,061.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YATES, PAMELA J			ADMINISTRATIVE/IT DIRECTOR	57,499.92
		ATES, KATHERINE A			CHIEF OF STAFF	84,729.48
		STOTLER, KATHLEEN T			STAFF ASSISTANT	18,478.92
		HOLDEN, WESLEY W JR.			DIRECTOR OF CONSTITUENT SERVICES	39,784.44
		GOODWIN, ROCHELLE A			STATE DIRECTOR	67,500.00
		TREEN, MARY CATHERIN			CASEWORKER	21,843.00
		HARLESS, CINDY L			OFFICE MANAGER	29,155.44
		BAISDEN, JOHN D			SMALL BUSINESS & COMMUNITY DEVELOPMENT COORDINATOR	24,109.92
		PRYOR, BARBARA J			SENIOR LEGISLATIVE ASSISTANT FOR EDUCATION AND WELFARE TO MAR. 29	50,815.07
		BOND, PATRICK T			LEGISLATIVE ASSISTANT	32,499.96
		BLIZZARD, GREG J			LA AND GENERAL COUNSEL	33,499.92
		WILLIAMS, MARILYN J			RECEPTIONIST	21,867.48
		LEMON, LAWRENCE P			NORTHERN AREA COORDINATOR TO DEC. 31	20,957.33
		BENTZEL, SUZANNE M			APPROPRIATIONS DIRECTOR TO OCT. 2 AND FROM MAR. 1	11,555.53
		TICE, JESSICA D			DEPUTY CHIEF OF STAFF	37,083.27
		MESSER, BRANDY LYNN			ECONOMIC DEVELOPMENT DIRECTOR	31,500.00
		LEWIS, PHILLIP R			SOUTHERN AREA COORDINATOR	28,352.96
		JEFFREY, JENNA N			STAFF ASSISTANT	18,999.96
		PENNINGTON, JENNIFER K			SECRETARY / CASEWORKER	22,404.00
		CIANFROCCA, MARY E			CASEWORKER / SECRETARY	29,155.44
		PORTER, PENNY			OFFICE DIRECTOR - EAST - WEST VIRGINIA SATELLITE OFFICE	25,230.96
		DOCKERY, LYDIA R			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER	32,916.59
		HAWKINS, PATTY I			STAFF ASSISTANT	18,492.48
		CARLSON, CHERYL R			INTERIM FROM DEC. 20 TO FEB. 28 AND FROM MAR. 28	12,333.33
		MOORE, JOCELYN M			LEGISLATIVE DIRECTOR FROM OCT. 29	59,111.07
		LIBELL, MARK W			LEGISLATIVE ASSISTANT / COUNSEL	37,500.00
		KENNETT, SHEILA B			DIRECTOR OF SCHEDULING/OPERATIONS	50,974.92
		HORN, OFELIA M			RECEPTIONIST	16,820.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WISE, ALEXANDRA S SHELTON, SARA MEAGAN SOWARDS, MATTHEW D BARKAT, SHERAZ ORR, ASLEY L MAZINA, DINA I DASH, SARAH J CHAMBERS, LAURA E MCDONOUGH, ABIGAIL BECKNER, ANDREW J ADLER, NATHANIEL M STEGMAN, LINDSAY GAINER, SETH C CIAROLLA, MEGAN PENNA, ALYSSA L PETRI, RACHEL N PAUL, SYDNEY J GLASER, AHAVIAH DIANE			STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO JAN. 24 DIRECTOR OF OUTREACH AND EVENTS ARCHIVIST FROM FEB. 25 SENIOR LEGISLATIVE ASSISTANT TO OCT. 3 LEGISLATIVE CORRESPONDENT PRESS SECRETARY WEST VIRGINIA PRESS SECRETARY DEFENSE/FOREIGN AFFAIRS LEGISLATIVE ASSISTANT MANAGER OF CONSTITUENT CORRESPONDENCE AND LEGISLATIVE OUTREACH LEGISLATIVE CLERK STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT FROM OCT. 22 SCHEDULING ASSISTANT FROM NOV. 8 SENIOR HEALTH COUNSEL FROM MAR. 1	15,000.00 17,499.96 18,000.00 11,921.91 27,499.92 6,499.99 1,551.16 18,000.00 34,999.92 28,999.92 37,500.00 22,500.00 18,000.00 15,000.00 18,000.00 15,900.00 16,683.33 7,013.90
DROK21300014	10/23/2012	JEFFREY, JENNA N	10/15/2012	10/15/2012	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE, GLENVILLE, SUTTON AND RETURN	109.34
DROK21300015	10/22/2012	LEWIS, PHILLIP R	10/12/2012	10/12/2012	STAFF TRANSPORTATION BECKLEY TO VARNEY AND RETURN	4.00
DROK21300016	10/22/2012	LEWIS, PHILLIP R	10/10/2012	10/10/2012	STAFF TRANSPORTATION BECKLEY TO LENORE AND RETURN	8.00
DROK21300017	10/24/2012	CIANFROCCA, MARY E	10/10/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO WELLSBURG, PITTSBURGH PA AND RETURN	153.31 146.58
DROK21300020	10/23/2012	BECKNER, ANDREW J	10/07/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KINGWOOD, SHEPHERDSTOWN AND RETURN	202.40 371.75
DROK21300021	10/24/2012	GAINER, SETH C	10/07/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, SHEPHERDSTOWN AND RETURN	240.20 256.20
DROK21300022	10/22/2012	JEFFREY, JENNA N	10/16/2012	10/16/2012	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	53.28
DROK21300023	11/08/2012	MESSER, BRANDY LYNN	10/15/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	486.04 547.60
DROK21300024	11/08/2012	BECKNER, ANDREW J	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SHEPHERDSTOWN, CHARLES TOWN AND RETURN	49.75 333.56
DROK21300025	11/07/2012	LEWIS, PHILLIP R	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BECKLEY TO HUNTINGTON AND RETURN	25.00 8.00
DROK21300026	11/16/2012	CIANFROCCA, MARY E	10/19/2012	10/20/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO SUMMERSVILLE AND RETURN	97.37 127.65
DROK21300027	11/07/2012	JEFFREY, JENNA N	10/18/2012	10/18/2012	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH, SPENCER, RIPLEY AND RETURN	99.90
DROK21300028	11/07/2012	JEFFREY, JENNA N	10/19/2012	10/19/2012	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	27.75
DROK21300029	11/07/2012	JEFFREY, JENNA N	10/26/2012	10/26/2012	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	63.83
DROK21300030	11/07/2012	JEFFREY, JENNA N	10/22/2012	10/22/2012	STAFF TRANSPORTATION CHARLESTON TO KENOVA AND RETURN	64.38
DROK21300031	11/07/2012	JEFFREY, JENNA N	10/25/2012	10/25/2012	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	36.08
DROK21300032	11/16/2012	CIANFROCCA, MARY E	10/25/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON, LOGAN, BARBOURSVILLE AND RETURN	131.21 235.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21300033	11/08/2012	ADLER.NATHANIEL M	10/23/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, KINGWOOD AND RETURN	79.82 175.56
DROK21300034	11/16/2012	CIANFROCCA.MARY E	10/15/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON, INSTITUTE, CHARLESTON, HUNTINGTON AND RETURN	257.54 242.54
DROK21300035	11/07/2012	BAISDEN.JOHN D	10/30/2012	10/30/2012	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	29.97
DROK21300044	11/08/2012	LEWIS.PHILLIP R	11/01/2012	11/01/2012	STAFF TRANSPORTATION BECKLEY TO GILBERT AND RETURN	117.22
DROK21300045	11/21/2012	MCDONOUGH.ABIGAIL	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	117.64 232.97
DROK21300046	11/20/2012	JEFFREY.JENNA N	11/07/2012	11/07/2012	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	33.30
DROK21300047	11/20/2012	JEFFREY.JENNA N	11/08/2012	11/08/2012	STAFF TRANSPORTATION CHARLESTON TO FOSTER, HAMLIN AND RETURN	52.73
DROK21300048	11/20/2012	JEFFREY.JENNA N	11/09/2012	11/09/2012	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE, GRIFFITHSVILLE, MADISON AND RETURN	72.15
DROK21300049	11/21/2012	GAINER.SETH C	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	131.15 89.80
DROK21300069	12/12/2012	PENNINGTON.JENNIFER K	11/28/2012	11/29/2012	STAFF PER DIEM BECKLEY TO WASHINGTON DC AND RETURN	250.75
DROK21300070	12/14/2012	MESSER.BRANDY LYNN	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	249.60 43.66
DROK21300071	12/11/2012	JEFFREY.JENNA N	11/14/2012	11/14/2012	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	61.05
DROK21300072	12/12/2012	JEFFREY.JENNA N	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	23.73 421.48
DROK21300073	12/14/2012	LEWIS.PHILLIP R	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BECKLEY TO WASHINGTON DC, LEXINGTON VA AND RETURN	264.17 386.65
DROK21300074	12/12/2012	LEWIS.PHILLIP R	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BECKLEY TO BARBOURSVILLE, HUNTINGTON AND RETURN	7.62 8.00
DROK21300076	12/12/2012	HORN.OFELIA M	11/28/2012	11/29/2012	STAFF PER DIEM CHARLESTON TO MORGANTOWN, WASHINGTON DC, MORGANTOWN AND RETURN	259.08
DROK21300077	12/14/2012	SHELTON.SARA MEAGAN	11/28/2012	11/29/2012	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	243.39
DROK21300078	12/12/2012	CIANFROCCA.MARY E	12/06/2012	12/06/2012	STAFF TRANSPORTATION FAIRMONT TO HUNTINGTON AND RETURN	222.56
DROK21300082	12/17/2012	TREEN.MARY CATHERIN	11/28/2012	11/29/2012	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	234.95
DROK21300083	12/19/2012	BECKNER.ANDREW J	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	244.42 449.81
DROK21300085	12/17/2012	HOLDEN.JR..WESLEY W	11/28/2012	11/29/2012	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO MORGANTOWN, WASHINGTON DC, MORGANTOWN AND RETURN	4.00 249.36
DROK21300086	12/14/2012	LEWIS.PHILLIP R	12/07/2012	12/07/2012	STAFF TRANSPORTATION BECKLEY TO CHARLESTON AND RETURN	8.00
DROK21300091	12/14/2012	PENNINGTON.JENNIFER K	12/07/2012	12/07/2012	STAFF TRANSPORTATION BECKLEY TO CHARLESTON AND RETURN	70.69
DROK21300100	01/04/2013	ORR.ASLEY L	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	243.36 449.15
DROK21300107	01/17/2013	LEWIS.PHILLIP R	01/11/2013	01/11/2013	STAFF TRANSPORTATION BECKLEY TO CHARLESTON AND RETURN	76.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21300118	01/31/2013	ATES.KATHERINE A	01/10/2013	01/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	578.36
DROK21300119	01/30/2013	TICE.JESSICA D	11/28/2012	11/29/2012	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	209.54
DROK21300120	01/29/2013	MARTINAIR INC	01/14/2013	01/14/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	453.25
DROK21300121	01/29/2013	MARTINAIR INC	01/10/2013	01/11/2013	AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	8,972.66
DROK21300136	02/12/2013	HARLESS.CINDY L	12/31/2012	12/31/2012	STAFF TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	9,551.16
DROK21300137	02/12/2013	BOND.PATRICK T	01/28/2013	01/28/2013	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	162.62
DROK21300138	02/12/2013	MOORE.JOCELYN M	01/10/2013	01/11/2013	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	37.00
DROK21300139	02/12/2013	MESSER.BRANDY LYNN	01/27/2013	01/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	7.18
DROK21300144	02/11/2013	JEFFREY.JENNA N	01/29/2013	01/29/2013	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN	840.80
DROK21300148	02/21/2013	BECKNER.ANDREW J	02/08/2013	02/08/2013	STAFF TRANSPORTATION CHARLESTON TO SHEPHERDSTOWN AND RETURN	9.84
DROK21300149	02/22/2013	CIANFROCCA.MARY E	02/07/2013	02/09/2013	STAFF PER DIEM FAIRMONT TO BECKLEY, BARBOURSVILLE, HUNTINGTON, BARBOURSVILLE, HUNTINGTON AND RETURN	82.00
DROK21300150	02/22/2013	LEWIS.PHILLIP R	01/18/2013	01/18/2013	STAFF TRANSPORTATION BECKLEY TO ROCK CREEK AND RETURN	189.67
DROK21300156	03/01/2013	BECKNER.ANDREW J	02/21/2013	02/21/2013	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	90.40
DROK21300157	03/01/2013	BECKNER.ANDREW J	02/22/2013	02/22/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	343.52
DROK21300158	03/05/2013	CIANFROCCA.MARY E	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	246.68
DROK21300159	03/05/2013	BUZZARD.GREG J	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON, CHARLESTON, BECKLEY AND RETURN	297.80
DROK21300163	03/07/2013	MARTINAIR INC	02/22/2013	02/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO BECKLEY AND RETURN	28.25
DROK21300164	03/01/2013	JP MORGAN CHASE BANK NA	02/29/2013	02/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	59.33
DROK21300168	03/14/2013	ADLER.NATHANIEL M	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUMMIT POINT, HARPERS FERRY AND RETURN	83.62
DROK21300174	03/19/2013	JEFFREY.JENNA N	02/28/2013	02/28/2013	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	13.18
TRAVEL AND TRANSPORTATION OF PERSONS						42,565.98
CV130001387	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV130002423	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	3.80
CV130002800	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	34.00
CV130003023	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130004603	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130005046	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130005384	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	192.00
OTHER CONTRACTUAL SERVICES						246.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,263,741.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	3,615.40
					NET PAYROLL EXPENSES	1,267,357.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,095,744.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,191.49			
Net Payroll Expenses			0.00	-2,275,375.92
Travel and Transportation of Persons			0.00	-137,332.99
Rent, Communications and Utilities			0.00	-76,652.91
Other Contractual Services			0.00	-2,165.15
Supplies and Materials			0.00	-73,748.30
Acquisition of Assets			0.00	-83,116.24
ORGANIZATION TOTALS	\$3,089,552.51		\$0.00	-\$2,648,391.51
UNEXPENDED BALANCE AS OF 03/31/2013				\$441,161.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,086,812.00		
Supplementals	33,328.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-853.35	-3,307,866.03
Travel and Transportation of Persons		-15,697.31	-175,530.19
Rent, Communications and Utilities		-7,231.17	-55,862.91
Other Contractual Services		-151.20	-1,807.45
Supplies and Materials		-38,777.87	-65,851.88
Acquisition of Assets		-9,258.64	-16,219.90
ORGANIZATION TOTALS	\$4,120,140.00	-\$71,969.54	-\$3,623,138.36
UNEXPENDED BALANCE AS OF 03/31/2013			\$497,001.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200766	10/04/2012	PEPE.JANELLE MARIE	09/01/2012	09/26/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.93
DRUB21200767	10/04/2012	VEGA.CAROLYN	01/01/2012	01/31/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.94
DRUB21200768	10/02/2012	GRIFFIN.ADELE L	09/06/2012	09/26/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.80
DRUB21200769	10/04/2012	COOK.ASHLEY E	09/05/2012	09/26/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.11
DRUB21200770	10/02/2012	ZAMPELLA.ZACHARY D	09/24/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	6.52 39.02
DRUB21200771	10/02/2012	ZAMPELLA.ZACHARY D	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	7.92 40.85
DRUB21200772	10/02/2012	ZAMPELLA.ZACHARY D	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO IMMOKALEE AND RETURN	5.50 45.49
DRUB21200773	10/02/2012	ZAMPELLA.ZACHARY D	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	10.00 39.07
DRUB21200774	10/04/2012	ZAMPELLA.ZACHARY D	09/05/2012	09/25/2012	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.38
DRUB21200775	10/04/2012	PATMINTRA.RATHAKARN	09/01/2012	09/26/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.56
DRUB21200776	10/03/2012	SOLER.NURV V	09/01/2012	09/26/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.06
DRUB21200777	10/04/2012	CRUZ.HIGGINS.ALYN	09/04/2012	09/26/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200778	10/04/2012	VEGA,CAROLYN	07/01/2012	07/31/2012	STAFF TRANSPORTATION	338.13
DRUB21200779	10/04/2012	VEGA,CAROLYN	06/01/2012	06/30/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	471.24
DRUB21200780	10/04/2012	VEGA,CAROLYN	08/01/2012	08/31/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	260.10
DRUB21200781	10/05/2012	VEGA,CAROLYN	09/01/2012	09/26/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	235.11
DRUB21200782	10/04/2012	LANGOWSKI,GREGORY A	09/04/2012	09/26/2012	STAFF TRANSPORTATION	742.52
DRUB21200783	10/04/2012	BOVO,VIVIANA	09/10/2012	09/12/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	105.52 560.05
DRUB21200784	10/03/2012	BARROWS,MARY E	09/22/2012	09/22/2012	STAFF TRANSPORTATION DORAL TO WASHINGTON DC TO HIALEAH	16.17 43.35
DRUB21200785	10/03/2012	FERNANDEZ,SUSAN ANN	08/07/2012	08/07/2012	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	15.45 46.79
DRUB21200786	10/04/2012	GRIFFIN,ADELE L	09/11/2012	09/12/2012	STAFF TRANSPORTATION ORLANDO TO TITUSVILLE AND RETURN	9.90 153.00 115.26
DRUB21200787	10/05/2012	COOK,ASHLEY E	09/16/2012	09/17/2012	JACKSONVILLE TO CHIEFLAND, GAINESVILLE, PALATKA AND RETURN STAFF PER DIEM	10.89 99.00 92.82
DRUB21300002	10/05/2012	ZAMPELLA,ZACHARY D	08/03/2012	08/21/2012	STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	164.68
DRUB21300003	10/04/2012	ZAMPELLA,ZACHARY D	08/29/2012	08/29/2012	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00 39.78
DRUB21300004	10/04/2012	TANDE,LUDVIG KRIS	09/28/2012	09/28/2012	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	81.09
DRUB21300005	10/05/2012	LANGOWSKI,GREGORY A	09/27/2012	09/30/2012	STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW, FORT WALTON BEACH AND RETURN	266.73
DRUB21300008	10/05/2012	ZAMPELLA,ZACHARY D	09/09/2012	09/09/2012	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63 49.57
DRUB21300009	10/05/2012	ZAMPELLA,ZACHARY D	09/13/2012	09/13/2012	STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN	25.00 50.34
DRUB21300010	10/09/2012	ZAMPELLA,ZACHARY D	09/27/2012	09/27/2012	STAFF TRANSPORTATION NAPLES TO FORT MYERS, FORT MYERS BEACH AND RETURN	21.13 147.90
DRUB21300011	10/10/2012	COLLINS,LEONARD M	07/16/2012	07/20/2012	STAFF TRANSPORTATION NAPLES TO LAKE PLACID, SEBRING, LAKE PLACID, SEBRING AND RETURN	281.20
DRUB21300012	10/10/2012	COLLINS,LEONARD M	06/18/2012	06/21/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	459.20
DRUB21300013	10/10/2012	REID,TODD T	09/18/2012	09/19/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	10.63 146.61 283.78
DRUB21300014	10/11/2012	REID,TODD T	09/30/2012	09/30/2012	STAFF PER DIEM ORLANDO TO LAKE CITY, TALLAHASSEE AND RETURN	13.65 109.49 206.15
DRUB21300016	10/10/2012	REID,TODD T	09/06/2012	09/07/2012	STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE TO MIAMI - CONTINUED ON SUBSEQUENT VOUCHER	13.65 244.35 525.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300027	10/17/2012	REID.TODD T	09/27/2012	09/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	21.94 241.50 465.23
DRUB21300028	10/17/2012	REID.TODD T	09/25/2012	09/26/2012	ORLANDO TO PALM COAST, SAINT AUGUSTINE, JACKSONVILLE, ORANGE CITY, STARKE, GAINESVILLE, OCALA, LAKE CITY, TALLAHASSEE, QUINCY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.16 126.42 207.09
DRUB21300030	10/16/2012	FERNANDEZ.SUSAN ANN	08/23/2012	08/23/2012	SAINT PETERSBURG, PLANT CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.79 81.36
DRUB21300032	10/17/2012	REID.TODD T	09/21/2012	09/23/2012	ORLANDO TO COCOA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	27.30 324.22 415.88
DRUB21300038	10/31/2012	COLLINS.LEONARD M	09/18/2012	09/24/2012	ORLANDO TO MIAMI, PORT SAINT LUCIE AND RETURN STAFF TRANSPORTATION	327.79
DRUB21300040	10/19/2012	FERNANDEZ.SUSAN ANN	09/06/2012	09/26/2012	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	578.77
DRUB21300041	10/19/2012	SELF JR.THOMAS D	08/31/2012	09/16/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	87.71 432.48
DRUB21300042	10/19/2012	ALONSO.GEORGE LYNN	06/21/2012	09/26/2012	ORLANDO TO TALLAHASSEE AND RETURN STAFF TRANSPORTATION	237.93
DRUB21300050	10/24/2012	RUBIO.MARCO	09/20/2012	09/20/2012	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	470.80
DRUB21300051	10/24/2012	RUBIO.MARCO	09/21/2012	09/21/2012	WASHINGTON DC TO MIAMI SENATOR'S TRANSPORTATION	470.80
DRUB21300052	10/24/2012	RUBIO.MARCO	09/22/2012	09/22/2012	MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	261.80
DRUB21300055	10/25/2012	RUBIO.MARCO	09/13/2012	09/13/2012	WASHINGTON DC TO MIAMI SENATOR'S TRANSPORTATION	470.80
DRUB21300056	10/25/2012	LLANES.GLADYS	03/30/2012	09/26/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.06
DRUB21300072	11/09/2012	BURGOS.ALEJANDRO	09/27/2012	09/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	515.15
DRUB21300079	11/07/2012	FERNANDEZ.SUSAN ANN	09/27/2012	09/30/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DRUB21300080	11/08/2012	PEPE.JANELLE MARIE	09/27/2012	09/28/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.50
DRUB21300087	11/08/2012	COLLINS.LEONARD M	06/04/2012	06/08/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	459.20
DRUB21300110	11/16/2012	CRUZ HIGGINS.ALYN	09/28/2012	09/28/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DRUB21300176	12/14/2012	SOLER.NURY V	09/27/2012	09/27/2012	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DRUB21300239	01/16/2013	MASON.ASH N K	03/09/2012	09/06/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	935.85
TRAVEL AND TRANSPORTATION OF PERSONS						15,697.31
CV130000313	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	91.20
CV130000370	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	50.00
DRUB21200784	10/03/2012	BARROWS.MARY E	09/22/2012	09/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						151.20
DRUB21300033	10/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,388.85
DRUB21300034	10/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,060.33
DRUB21300089	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,599.38
DRUB21300108	11/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,210.08
ACQUISITION OF ASSETS						9,258.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	853.35
					NET PAYROLL EXPENSES	853.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,131,249.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-207,826.61		
Net Payroll Expenses		-1,722,745.25	-1,722,745.25
Travel and Transportation of Persons		-66,702.82	-66,702.82
Rent, Communications and Utilities		-19,887.29	-19,887.29
Other Contractual Services		-421.20	-421.20
Supplies and Materials		-9,009.61	-9,009.61
Acquisition of Assets		-1,204.14	-1,204.14
ORGANIZATION TOTALS	\$3,923,422.39	-\$1,819,970.31	-\$1,819,970.31
UNEXPENDED BALANCE AS OF 03/31/2013			\$2,103,452.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNZIATA, GREGG T			GENERAL COUNSEL FROM MAR. 4	8,624.98
		CONANT, ROGER A			PRESS SECRETARY	62,499.96
		HERNANDEZ, MELISSA MARTINEZ			DIRECTOR OF CONSTITUENT SERVICES	34,999.92
		PATMINTRA, RATHAKARN			REGIONAL DIRECTOR	34,999.92
		CONDA, CESAR V			CHIEF OF STAFF	84,729.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		GRIFFIN, ADELE L			N FLORIDA REGIONAL DIRECTOR	29,102.40
		CANFIELD, SALLY A			DEPUTY CHIEF OF STAFF FOR POLICY	82,500.00
		BARRROWS, MARY E			SPECIAL ASSISTANT	17,992.92
		PARKINSON, SCOTT T			LEGISLATIVE ASSISTANT	31,249.92
		ACHORD, DARREN A			LEGISLATIVE ASSISTANT	45,249.94
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	21,263.70
		TANDE, LUDVIG KRIS			NORTHWEST FLORIDA REGIONAL DIRECTOR	34,182.48
		DECKER, SARA E			LEGISLATIVE ASSISTANT TO MAR. 4	35,111.06
		CERVINO, VICTOR M			LEGISLATIVE ASSISTANT	44,999.94
		JOSEPH, ROSE N			CONSTITUENT SERVICES MANAGER	21,994.00
		SYKES, TODD			DEPUTY DIRECTOR OF CONSTITUENT SERVICES TO DEC. 7	8,111.66
		COLELLA, NICHOLAS A			CORRESPONDENCE MANAGER	24,999.96
		ZAMPELLA, ZACHARY D			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,000.00
		COOK, ASHLEY E			STAFF ASSISTANT	16,549.98
		DOUGHERTY, MARGARET ROSE			LEGISLATIVE AIDE	18,499.92
		MCONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,733.26
		DANIELS, ROBERT D			SCHEDULING ASSISTANT	15,999.98
		COLLINS, LEONARD M			GENERAL COUNSEL	62,499.96
		BONFIGLIO, JESSICA			DIRECTOR OF SCHEDULING AND EXECUTIVE DIRECTOR	47,499.96
		RAY, HAMPTON C			LEGISLATIVE CORRESPONDENT	17,583.29
		REID, TODD T			STATE DIRECTOR	56,649.96
		BRADLEY, BENJAMIN C			LEGISLATIVE CORRESPONDENT FROM JAN. 7	8,516.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASELICE, JONATHAN B			LEGISLATIVE ASSISTANT	27,499.92
		PARDO, LAUREN M			STAFF ASSISTANT	15,000.00
		BOVO, VIVIANA			DIRECTOR OF SPECIAL PROJECTS AND POLICY ADVISOR	45,000.00
		HASSUN, FRANCES J			LEGISLATIVE CORRESPONDENT TO NOV. 20	5,541.63
		BOUCK, EMILY L			LEGISLATIVE AIDE	18,999.96
		BURGOS, ALEJANDRO			COMMUNICATIONS DIRECTOR	62,499.96
		PARDO, ALELI M			PRESS ASSISTANT	17,499.96
		SANCHEZ, JR			LEGISLATIVE ASSISTANT/OUTREACH DIRECTOR	46,249.98
		CRUZ HIGGINS, ALYN			REGIONAL DIRECTOR	34,999.92
		ALONSO, GEORGE LYNN			CONSTITUENT SERVICES REPRESENTATIVE	18,499.98
		ARIAS, JONATHAN			SPECIAL ASSISTANT	15,999.98
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	56,249.94
		LEE, CANDACE			DEPUTY SCHEDULER	20,999.94
		SULLIVAN, TERENCE			DEPUTY CHIEF OF STAFF TO DEC. 14	22,999.95
		FERNANDEZ, SUSAN ANN			REGIONAL DIRECTOR	34,999.92
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		SELF, THOMAS D JR			STAFF ASSISTANT	15,674.94
		DOLAN, GREGORY F			STAFF ASSISTANT TO JAN. 23	10,986.08
		SOLER, NURY V			STAFF ASSISTANT	15,549.96
		MACK, VALERIE A			DEPUTY COMMUNICATIONS DIRECTOR	32,155.90
		HALL, MARY C			LEGISLATIVE CORRESPONDENT FROM JAN. 7	8,166.64
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	27,499.92
		VEGA, CAROLYN			HISPANIC OUTREACH COORDINATOR	22,500.00
		PEPE, JANELLE MARIE			REGIONAL DIRECTOR TO FEB. 15	23,024.96
		GARCIA, MELISSA D.C.			STAFF ASSISTANT	11,833.28
		MASON, ASH N K			SPECIAL ASSISTANT	16,999.92
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	20,999.94
		TEAMAN, JASON T			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		NOEL, ROBERT D JR			COMMUNICATIONS ASSISTANT	15,000.00
		ROBINSON, ERINN ANN			STAFF ASSISTANT	13,541.62
		NELSON, STEVEN R			STAFF ASSISTANT TO NOV. 30	5,166.66
		SACASA, EDUARDO F			STAFF ASSISTANT FROM NOV. 13	9,583.27
		MARTINEZ, ALBERTO E			DEPUTY CHIEF OF STAFF FROM JAN. 2	40,791.66
		SAMMON, BROOKE C			DEPUTY PRESS SECRETARY FROM JAN. 2	14,833.33
		GONZALEZ, ENRIQUE			SPECIAL COUNSEL FROM JAN. 28	3,499.98
		FLY, JAMIE M			COUNSELOR FOR FOREIGN AND NATIONAL SECURITY AFFAIRS FROM FEB. 4	25,333.30
		MMBS, BRIAN W			REGIONAL DIRECTOR FROM FEB. 11	8,472.19
		HUFF, DAVID D			STAFF ASSISTANT FROM FEB. 20	2,049.99
DRUB21300015	10/11/2012	REID, TODD T	10/01/2012	10/01/2012	STAFF PER DIEM	14.88
					STAFF TRANSPORTATION	20.11
					MIAMI TO ORLANDO - CONTINUED FROM PREVIOUS VOUCHER	
DRUB21300025	10/16/2012	REID, TODD T	10/07/2012	10/07/2012	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION	66.30
					ORLANDO TO COCOA AND RETURN	
DRUB21300026	10/17/2012	REID, TODD T	10/04/2012	10/04/2012	STAFF PER DIEM	6.80
					STAFF TRANSPORTATION	122.93
					ORLANDO TO INVERNESS, SPRING HILL, BROOKSVILLE AND RETURN	
DRUB21300029	10/16/2012	ZAMPELLA, ZACHARY D	10/03/2012	10/03/2012	STAFF PER DIEM	7.01
					STAFF TRANSPORTATION	67.32
					NAPLES TO PUNTA GORDA AND RETURN	
DRUB21300039	10/19/2012	FERNANDEZ, SUSAN ANN	10/02/2012	10/02/2012	STAFF PER DIEM	12.87
					STAFF TRANSPORTATION	90.27
					ORLANDO TO DAYTONA BEACH AND RETURN	
DRUB21300043	10/22/2012	ZAMPELLA, ZACHARY D	10/09/2012	10/09/2012	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	40.55
					NAPLES TO FORT MYERS AND RETURN	
DRUB21300044	10/22/2012	ZAMPELLA, ZACHARY D	10/11/2012	10/11/2012	STAFF PER DIEM	6.89
					STAFF TRANSPORTATION	59.67
					NAPLES TO FORT MYERS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300045	10/22/2012	ZAMPELLA.ZACHARY D	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA AND RETURN	5.67 72.42
DRUB21300062	10/26/2012	ZAMPELLA.ZACHARY D	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO NORTH FORT MYERS, CAPE CORAL AND RETURN	20.00 56.10
DRUB21300063	10/26/2012	ZAMPELLA.ZACHARY D	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA, SEBRING AND RETURN	17.65 140.76
DRUB21300064	10/26/2012	ZAMPELLA.ZACHARY D	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO SEBRING AND RETURN	20.00 133.11
DRUB21300068	11/05/2012	GRIFFIN.ADELE L	10/03/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO WILLISTON, BRONSON, GAINESVILLE, STARKE AND RETURN	143.94 124.95
DRUB21300070	11/27/2012	BARROWS.MARY E	10/12/2012	10/12/2012	STAFF TRANSPORTATION PENSACOLA TO MOLINO AND RETURN	31.62 30.00
DRUB21300073	11/07/2012	ZAMPELLA.ZACHARY D	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	50.03 35.00 40.49
DRUB21300074	11/07/2012	ZAMPELLA.ZACHARY D	10/29/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	35.00 40.49
DRUB21300075	11/07/2012	ZAMPELLA.ZACHARY D	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO LEHIGH ACRES AND RETURN	12.00 48.45
DRUB21300076	11/08/2012	ZAMPELLA.ZACHARY D	10/01/2012	10/31/2012	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.46
DRUB21300077	11/08/2012	COOK.ASHLEY E	10/01/2012	10/31/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.82
DRUB21300078	11/09/2012	FERNANDEZ.SUSAN ANN	10/04/2012	10/25/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	558.95
DRUB21300081	11/08/2012	PEPE.JANELLE MARIE	10/01/2012	10/31/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.01
DRUB21300082	11/09/2012	LANGOWSKI.GREGORY A	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO VERO BEACH AND RETURN	10.42 86.70
DRUB21300083	11/13/2012	LANGOWSKI.GREGORY A	10/02/2012	10/31/2012	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	781.02
DRUB21300084	11/08/2012	PATMINTRA.RATHAKARN	10/01/2012	10/31/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.28
DRUB21300085	11/08/2012	LANGOWSKI.GREGORY A	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO PORT SAINT LUCIE AND RETURN	10.05 126.27
DRUB21300090	11/14/2012	GRIFFIN.ADELE L	10/01/2012	10/26/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	382.50
DRUB21300091	11/14/2012	SELF JR.THOMAS D	11/03/2012	11/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	19.28 101.67
DRUB21300092	11/14/2012	JOSEPH.ROSE N	10/24/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, DORAL, HALLANDALE BEACH, DORAL AND RETURN	42.00 336.57
DRUB21300093	11/13/2012	SELF JR.THOMAS D	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TITUSVILLE AND RETURN	41.57 49.72
DRUB21300094	11/14/2012	TANDE.LUDVIG KRIS	10/26/2012	10/26/2012	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	105.57
DRUB21300101	11/13/2012	FERNANDEZ.SUSAN ANN	10/16/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	13.75 65.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300102	11/14/2012	FERNANDEZ,SUSAN ANN	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TITUSVILLE AND RETURN	22.00 87.99
DRUB21300103	11/16/2012	COLLINS,LEONARD M	10/24/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MIAMI, DORAL AND RETURN	135.00 383.06
DRUB21300109	11/16/2012	BARROWS,MARY E	11/10/2012	11/10/2012	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	68.34
DRUB21300111	11/19/2012	TEAMAN,JASON T	11/03/2012	11/03/2012	STAFF PER DIEM ORLANDO TO THE VILLAGES AND RETURN	19.61
DRUB21300112	11/19/2012	TEAMAN,JASON T	10/25/2012	10/25/2012	STAFF PER DIEM ORLANDO TO TITUSVILLE AND RETURN	32.39
DRUB21300113	11/16/2012	TANDE,LUDVIG KRIS	11/10/2012	11/10/2012	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	61.71
DRUB21300114	11/19/2012	ZAMPELLA,ZACHARY D	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO NORTH FORT MYERS AND RETURN	7.01 54.57
DRUB21300115	11/21/2012	ZAMPELLA,ZACHARY D	11/10/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO TAMPA AND RETURN	8.55 169.32
DRUB21300116	11/19/2012	BARROWS,MARY E	10/29/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	9.14 54.06
DRUB21300117	11/19/2012	BARROWS,MARY E	11/08/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	11.65 80.58
DRUB21300120	11/29/2012	ZAMPELLA,ZACHARY D	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO LABELLE AND RETURN	6.25 67.83
DRUB21300121	11/30/2012	ZAMPELLA,ZACHARY D	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO SEBRING AND RETURN	5.51 132.09
DRUB21300122	11/30/2012	BARROWS,MARY E	11/14/2012	11/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO GULF BREEZE, NAVARRE, FORT WALTON BEACH, DESTIN, SANTA ROSA BEACH, SEASIDE, DESTIN, PANAMA CITY BEACH, LYNN HAVEN, WEWAHITCHKA, PORT ST. JOE, CHIPLEY, BONIFAY, DEFUNIAK SPRINGS, AND RETURN	18.76 262.26 220.83
DRUB21300123	11/30/2012	PEPE,JANELLE MARIE	11/15/2012	11/18/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO OCALA, ORLANDO AND RETURN	78.60 298.13
DRUB21300124	11/30/2012	LANGOWSKI,GREGORY A	11/10/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION JUPITER TO DORAL AND RETURN	16.39 105.54
DRUB21300125	11/30/2012	ZAMPELLA,ZACHARY D	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CLEWISTON AND RETURN	6.68 99.96
DRUB21300126	11/30/2012	PEPE,JANELLE MARIE	11/10/2012	11/10/2012	STAFF TRANSPORTATION TALLAHASSEE TO NICEVILLE AND RETURN	160.14
DRUB21300128	11/30/2012	TEAMAN,JASON T	11/13/2012	11/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PENSACOLA, DESTIN, PORT SAINT JOE, CRESTVIEW AND RETURN	32.90 413.55 611.60
DRUB21300134	12/03/2012	COLLINS,LEONARD M	11/12/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	10.00 526.20
DRUB21300137	12/07/2012	FERNANDEZ,SUSAN ANN	11/01/2012	11/30/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	455.69
DRUB21300138	12/06/2012	PEPE,JANELLE MARIE	11/09/2012	11/09/2012	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	65.28
DRUB21300139	12/06/2012	ALONSO,GEORGE LYNN	10/19/2012	10/19/2012	STAFF TRANSPORTATION IN AND AROUND MIAMI	11.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300140	12/06/2012	ALONSO.GEORGELYNN	10/26/2012	10/26/2012	STAFF TRANSPORTATION	23.97
DRUB21300141	12/06/2012	ALONSO.GEORGELYNN	10/30/2012	10/30/2012	IN AND AROUND MIAMI STAFF TRANSPORTATION	10.20
DRUB21300142	12/07/2012	ZAMPELLA.ZACHARY D	11/27/2012	11/27/2012	IN AND AROUND MIAMI STAFF PER DIEM	14.76 124.95
DRUB21300143	12/07/2012	ZAMPELLA.ZACHARY D	11/28/2012	11/28/2012	STAFF TRANSPORTATION ORLANDO TO SEBRING, MOORE HAVEN, LABELLE, IMMOKALEE TO NAPLES	21.20 93.84
DRUB21300144	12/06/2012	ZAMPELLA.ZACHARY D	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, PUNTA GORDA, ARCADIA AND RETURN	20.00 69.36
DRUB21300145	12/07/2012	ZAMPELLA.ZACHARY D	11/01/2012	11/15/2012	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.38
DRUB21300146	12/12/2012	COLLINS.LEONARD M	11/26/2012	11/29/2012	STAFF TRANSPORTATION	492.20
DRUB21300149	12/11/2012	REID.TODD T	10/18/2012	10/18/2012	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF PER DIEM	29.00
DRUB21300150	12/13/2012	REID.TODD T	10/11/2012	10/17/2012	ORLANDO TO DAYTONA BEACH, TITUSVILLE AND RETURN STAFF INCIDENTALS	46.43 403.13 687.57
DRUB21300151	12/12/2012	REID.TODD T	10/29/2012	10/29/2012	STAFF TRANSPORTATION ORLANDO TO MIAMI, FORT LAUDERDALE, RICHMOND VA, WASHINGTON DC, RICHMOND VA AND RETURN	27.63 289.39
DRUB21300154	12/13/2012	REID.TODD T	10/21/2012	10/24/2012	STAFF TRANSPORTATION ORLANDO TO WILDWOOD, TALLAHASSEE, GAINESVILLE AND RETURN STAFF INCIDENTALS	22.89 388.14 394.11
DRUB21300155	12/13/2012	REID.TODD T	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	18.99 111.22
DRUB21300156	12/13/2012	REID.TODD T	11/19/2012	11/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	13.65 153.80 309.49
DRUB21300157	12/13/2012	REID.TODD T	11/07/2012	11/10/2012	ORLANDO TO MIAMI, PALM BEACH GARDENS AND RETURN STAFF INCIDENTALS	41.46 432.27 595.26
DRUB21300158	12/13/2012	REID.TODD T	11/12/2012	11/15/2012	STAFF TRANSPORTATION ORLANDO TO MIAMI, FORT LAUDERDALE, TAMPA AND RETURN STAFF INCIDENTALS	54.90 624.31 447.73
DRUB21300159	12/13/2012	REID.TODD T	11/28/2012	11/28/2012	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	187.17
DRUB21300160	12/12/2012	REID.TODD T	12/02/2012	12/02/2012	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, FERNANDINA BEACH AND RETURN	87.72
DRUB21300161	12/13/2012	LANGOWSKI.GREGORY A	11/01/2012	11/29/2012	STAFF TRANSPORTATION ORLANDO TO BARTOW AND RETURN	775.26
DRUB21300162	12/13/2012	PATMINTRA.RATHAKARN	11/01/2012	11/30/2012	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.16
DRUB21300163	12/13/2012	ZAMPELLA.ZACHARY D	12/02/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.92 285.12
DRUB21300164	12/13/2012	GARCIA.MELISSA D.C.	12/02/2012	12/04/2012	STAFF TRANSPORTATION NAPLES TO ORLANDO AND RETURN STAFF PER DIEM	149.83 15.00
					STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300165	12/14/2012	PATMINTRA.RATHAKARN	12/03/2012	12/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	14.88 189.50 128.58
DRUB21300166	12/13/2012	LANGOWSKI.GREGORY A	11/28/2012	11/28/2012	TAMPA TO ORLANDO AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	3.00 65.79
DRUB21300167	12/14/2012	COOK.ASHLEY E	12/03/2012	12/04/2012	PALM BEACH GARDENS TO OKEECHOBEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	49.58 183.65
DRUB21300168	12/14/2012	COOK.ASHLEY E	11/01/2012	12/31/2012	JACKSONVILLE TO ORLANDO AND RETURN STAFF TRANSPORTATION	347.82
DRUB21300169	12/13/2012	CRUZ HIGGINS.ALYN	11/29/2012	11/29/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	19.35 63.73
DRUB21300170	12/14/2012	CRUZ HIGGINS.ALYN	11/01/2012	11/30/2012	MIAMI TO DELRAY BEACH AND RETURN STAFF TRANSPORTATION	121.61
DRUB21300171	12/14/2012	CRUZ HIGGINS.ALYN	12/03/2012	12/04/2012	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.13 209.00 307.62
DRUB21300172	01/18/2013	BOVO.VIVIANA	12/04/2012	12/06/2012	MIAMI TO ORLANDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	84.44 603.27
DRUB21300174	12/17/2012	PEPE.JANELLE MARIE	12/02/2012	12/05/2012	DORAL TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	69.04 159.59
DRUB21300175	12/17/2012	SOLER.NURY V	10/01/2012	10/31/2012	TALLAHASSEE TO ORLANDO AND RETURN STAFF TRANSPORTATION	146.88
DRUB21300177	12/14/2012	LANGOWSKI.GREGORY A	12/06/2012	12/06/2012	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.60 55.59
DRUB21300178	12/20/2012	LANGOWSKI.GREGORY A	12/03/2012	12/04/2012	PALM BEACH GARDENS TO OKEECHOBEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.13 189.94 232.36
DRUB21300179	12/17/2012	ZAMPELLA.ZACHARY D	12/06/2012	12/06/2012	PALM BEACH GARDENS TO ORLANDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.81 134.13
DRUB21300180	12/14/2012	ZAMPELLA.ZACHARY D	12/07/2012	12/07/2012	NAPLES TO CAPE CORAL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.14 63.24
DRUB21300181	12/17/2012	TANDE.LUDVIG KRIS	12/03/2012	12/04/2012	NAPLES TO CAPE CORAL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.13 173.76 359.60
DRUB21300183	12/17/2012	BARROWS.MARY E	12/02/2012	12/04/2012	PENSACOLA TO ORLANDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	129.92 443.84
DRUB21300184	12/19/2012	ALONSO.GEORGE LYNN	11/01/2012	11/02/2012	PENSACOLA TO ORLANDO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	18.75 253.23
DRUB21300185	12/14/2012	ALONSO.GEORGE LYNN	11/15/2012	11/15/2012	MIAMI TO KEY WEST AND RETURN STAFF TRANSPORTATION	24.24
DRUB21300189	12/21/2012	COLLINS.LEONARD M	12/03/2012	12/06/2012	IN AND AROUND MIAMI STAFF TRANSPORTATION	366.00
DRUB21300190	01/02/2013	CRUZ HIGGINS.ALYN	10/01/2012	10/31/2012	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	130.84
DRUB21300191	02/21/2013	CRUZ HIGGINS.ALYN	11/01/2012	11/02/2012	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.75 296.00 160.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300193	12/28/2012	GRIFFIN.ADELE L	11/01/2012	11/29/2012	STAFF TRANSPORTATION	563.55
DRUB21300194	12/28/2012	GRIFFIN.ADELE L	12/03/2012	12/03/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	31.44 148.92
DRUB21300195	12/28/2012	PARDO.LAUREN M	12/02/2012	12/04/2012	STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN STAFF PER DIEM	348.71 291.12
DRUB21300196	12/27/2012	ZAMPELLA.ZACHARY D	12/11/2012	12/11/2012	STAFF TRANSPORTATION DORAL TO ORLANDO AND RETURN STAFF PER DIEM	20.00 38.20
DRUB21300199	01/14/2013	RUBIO.MARCO	11/16/2012	11/16/2012	NAPLES TO FORT MYERS AND RETURN SENATOR'S TRANSPORTATION	510.80
DRUB21300200	01/14/2013	RUBIO.MARCO	11/26/2012	11/26/2012	WASHINGTON DC TO MIAMI AND RETURN SENATOR'S TRANSPORTATION	510.80
DRUB21300201	01/14/2013	RUBIO.MARCO	12/03/2012	12/03/2012	MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	285.80
DRUB21300202	01/14/2013	RUBIO.MARCO	11/29/2012	11/29/2012	WASHINGTON DC TO MIAMI AND RETURN SENATOR'S TRANSPORTATION	285.80
DRUB21300203	01/14/2013	RUBIO.MARCO	12/10/2012	12/10/2012	MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	510.80
DRUB21300204	01/14/2013	RUBIO.MARCO	12/06/2012	12/06/2012	WASHINGTON DC TO MIAMI AND RETURN SENATOR'S TRANSPORTATION	285.80
DRUB21300205	01/14/2013	RUBIO.MARCO	12/13/2012	12/13/2012	WASHINGTON DC TO MIAMI AND RETURN SENATOR'S TRANSPORTATION	510.80
DRUB21300207	01/22/2013	GARCIA.MELISSA D.C.	12/17/2012	12/17/2012	WASHINGTON DC TO MIAMI AND RETURN STAFF PER DIEM	11.51 95.88
DRUB21300208	01/10/2013	ZAMPELLA.ZACHARY D	12/20/2012	12/20/2012	DORAL TO PALM BEACH GARDENS AND RETURN STAFF PER DIEM	50.00 103.53
DRUB21300209	01/09/2013	ZAMPELLA.ZACHARY D	12/18/2012	12/18/2012	NAPLES TO FORT MYERS, MOORE HAVEN AND RETURN STAFF PER DIEM	20.00 44.83
DRUB21300210	01/10/2013	LLANES.GLADYS	12/03/2012	12/04/2012	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN STAFF INCIDENTALS	12.13 197.35 250.62
DRUB21300211	02/19/2013	FERNANDEZ.SUSAN ANN	12/01/2012	12/21/2012	STAFF TRANSPORTATION DORAL TO ORLANDO, BOYNTON BEACH AND RETURN STAFF TRANSPORTATION	347.67
DRUB21300212	01/10/2013	FERNANDEZ.SUSAN ANN	12/20/2012	12/20/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.47 86.71
DRUB21300213	01/09/2013	FERNANDEZ.SUSAN ANN	12/19/2012	12/19/2012	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN STAFF PER DIEM	8.37 66.79
DRUB21300214	01/10/2013	COLLINS.LEONARD M	12/17/2012	12/21/2012	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN STAFF TRANSPORTATION	456.20
DRUB21300215	01/10/2013	COLLINS.LEONARD M	12/10/2012	12/13/2012	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	409.20
DRUB21300216	01/10/2013	COLLINS.LEONARD M	12/26/2012	12/28/2012	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	674.20
DRUB21300235	01/11/2013	REID.TODD T	01/02/2013	01/02/2013	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	54.57
DRUB21300236	01/14/2013	REID.TODD T	12/26/2012	12/28/2012	ORLANDO TO DAYTONA BEACH AND RETURN STAFF PER DIEM	190.24 303.17
DRUB21300237	01/14/2013	CONANT.ROGER A	12/02/2012	12/03/2012	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN STAFF INCIDENTALS	24.70 190.00 655.74
					WASHINGTON DC TO MIAMI BEACH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300238	01/14/2013	REID.TODD T	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	49.76 278.97
DRUB21300240	01/15/2013	MASON.ASH N K	12/10/2012	12/20/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.35
DRUB21300241	01/16/2013	LANGOWSKI.GREGORY A	12/05/2012	12/20/2012	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.15
DRUB21300242	01/15/2013	PATMINTRA.RATHAKARN	12/01/2012	12/31/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.40
DRUB21300243	01/16/2013	ZAMPELLA.ZACHARY D	12/21/2012	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO ORLANDO AND RETURN	53.94 291.73
DRUB21300244	01/15/2013	ZAMPELLA.ZACHARY D	12/12/2012	12/13/2012	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.27
DRUB21300245	01/15/2013	ZAMPELLA.ZACHARY D	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA AND RETURN	7.79 68.85
DRUB21300246	01/16/2013	CONANT.ROGER A	01/09/2013	01/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	783.73
DRUB21300251	01/22/2013	BOVO.VIVIANA	12/10/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	522.36 816.60
DRUB21300252	01/18/2013	ZAMPELLA.ZACHARY D	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO SANIBEL AND RETURN	25.00 57.51
DRUB21300253	01/22/2013	PEPE.JANELLE MARIE	01/11/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	143.64 255.00
DRUB21300254	01/28/2013	REID.TODD T	01/14/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	149.58 179.73
DRUB21300256	02/05/2013	ZAMPELLA.ZACHARY D	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA AND RETURN	15.00 66.81
DRUB21300257	02/04/2013	ZAMPELLA.ZACHARY D	01/25/2013	01/25/2013	STAFF TRANSPORTATION NAPLES TO SANIBEL AND RETURN	55.62
DRUB21300258	02/06/2013	ZAMPELLA.ZACHARY D	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO SEBRING AND RETURN	40.00 135.66
DRUB21300259	02/04/2013	SOLER.NURY V	11/01/2012	11/30/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.64
DRUB21300260	02/04/2013	SOLER.NURY V	12/01/2012	12/31/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.41
DRUB21300261	02/04/2013	PEPE.JANELLE MARIE	01/01/2013	01/29/2013	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DRUB21300263	02/04/2013	CONANT.ROGER A	01/16/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	235.09 384.78
DRUB21300264	02/05/2013	MASON.ASH N K	10/12/2012	11/14/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.03
DRUB21300267	02/07/2013	RUBIO.MARCO	12/17/2012	12/17/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	285.80
DRUB21300268	02/07/2013	RUBIO.MARCO	12/22/2012	12/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	510.80
DRUB21300269	02/07/2013	RUBIO.MARCO	12/27/2012	12/27/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	285.80
DRUB21300270	02/07/2013	RUBIO.MARCO	12/28/2012	12/28/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	510.80
DRUB21300271	02/08/2013	RUBIO.MARCO	12/30/2012	12/30/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	510.80
DRUB21300272	02/07/2013	RUBIO.MARCO	01/03/2013	01/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	285.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300273	02/07/2013	RUBIO.MARCO	01/15/2013	01/15/2013	SENATOR'S TRANSPORTATION	397.80
DRUB21300274	02/07/2013	REID.TODD T	01/19/2013	01/19/2013	WASHINGTON DC TO MIAMI, JACKSONVILLE, MIAMI AND RETURN	142.59
DRUB21300275	02/12/2013	LLANES.GLADYS	10/02/2012	10/04/2012	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	17.41 270.59
DRUB21300285	02/12/2013	REID.TODD T	01/17/2013	01/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO JACKSONVILLE, GAINESVILLE, JACKSONVILLE AND RETURN	23.01 226.19 340.24
DRUB21300286	02/11/2013	ZAMPELLA.ZACHARY D	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	40.00 39.12
DRUB21300289	02/12/2013	MASON.ASH N K	01/09/2013	01/31/2013	STAFF TRANSPORTATION TAMPA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	81.09
DRUB21300290	02/12/2013	ZAMPELLA.ZACHARY D	02/04/2013	02/05/2013	STAFF TRANSPORTATION	91.14
DRUB21300291	02/12/2013	COOK.ASHLEY E	01/01/2013	01/31/2013	24, 5 NAPLES TO FORT MYERS AND RETURN STAFF TRANSPORTATION	224.40
DRUB21300292	02/12/2013	LANGOWSKI.GREGORY A	01/07/2013	01/31/2013	JACKSONVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	615.41
DRUB21300293	02/12/2013	ZAMPELLA.ZACHARY D	02/07/2013	02/07/2013	PALM BEACH GARDENS OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.69
DRUB21300294	02/12/2013	REID.TODD T	01/23/2013	01/24/2013	NAPLES TO PUNTA GORDA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	10.63 145.49 292.45
DRUB21300295	02/14/2013	BOVO.VIVIANA	01/14/2013	01/14/2013	ORLANDO TO TALLAHASSEE AND RETURN STAFF TRANSPORTATION	235.62
DRUB21300296	02/12/2013	MASON.ASH N K	12/03/2012	12/04/2012	HALLEAH TO ORLANDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	67.71 132.00
DRUB21300297	02/12/2013	MASON.ASH N K	01/24/2013	01/24/2013	TAMPA TO ORLANDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.00 56.10
DRUB21300298	02/12/2013	ZAMPELLA.ZACHARY D	01/16/2013	01/30/2013	TAMPA TO WINTER HAVEN AND RETURN STAFF TRANSPORTATION	201.96
DRUB21300299	02/12/2013	PATMINTRA.RATHAKARN	01/01/2013	01/31/2013	NAPLES OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	201.85
DRUB21300300	02/14/2013	GONZALEZ.ENRIQUE	02/04/2013	02/08/2013	TAMPA OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	106.16 871.51 250.80
DRUB21300301	02/15/2013	GONZALEZ.ENRIQUE	01/28/2013	02/01/2013	DORAL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	106.16 883.32 253.80
DRUB21300309	02/28/2013	BOVO.VIVIANA	01/23/2013	01/25/2013	DORAL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	62.06 544.63 626.80
DRUB21300311	02/22/2013	CRUZ HIGGINS.ALYN	12/01/2012	01/31/2013	DORAL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	97.35
DRUB21300312	02/22/2013	FERNANDEZ.SUSAN ANN	01/05/2013	01/29/2013	DORAL OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	291.87
DRUB21300313	02/22/2013	FERNANDEZ.SUSAN ANN	01/15/2013	01/15/2013	ORLANDO TO THE FOLLOWING AND RETURN: 1/5 REDDICK; 1/9 TITUSVILLE; 1/23 CAPE CANAVERAL; 1/29 MELBOURNE STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	25.67 68.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300314	02/21/2013	FERNANDEZ.SUSAN ANN	01/12/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO REDDICK AND RETURN	5.68 117.99
DRUB21300315	02/21/2013	GRIFFIN.ADELE L	01/09/2013	01/30/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.57 116.15
DRUB21300325	02/26/2013	GONZALEZ.ENRIQUE	02/11/2013	02/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	869.62 985.59
DRUB21300326	02/25/2013	PATMINTRA.RATHAKARN	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO RIVERVIEW, LAKELAND AND RETURN	35.00 53.02
DRUB21300327	02/25/2013	MASON.ASH N K	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BRADENTON, ZOLFO SPRINGS AND RETURN	8.82 86.70
DRUB21300330	03/04/2013	RUBIO.MARCO	01/22/2013	01/22/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	285.90 285.90
DRUB21300331	03/04/2013	RUBIO.MARCO	01/28/2013	01/28/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	285.90 510.90
DRUB21300332	03/04/2013	RUBIO.MARCO	01/31/2013	01/31/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	510.90 510.90
DRUB21300333	03/04/2013	RUBIO.MARCO	02/04/2013	02/04/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	510.90 510.90
DRUB21300334	03/04/2013	RUBIO.MARCO	02/07/2013	02/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	510.90 285.90
DRUB21300335	03/04/2013	RUBIO.MARCO	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	285.90 510.90
DRUB21300336	03/04/2013	RUBIO.MARCO	02/14/2013	02/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	510.90 510.90
DRUB21300337	03/04/2013	RUBIO.MARCO	01/25/2013	01/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	510.90 106.16
DRUB21300341	03/07/2013	GONZALEZ.ENRIQUE	02/18/2013	02/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	879.86 373.97
DRUB21300342	03/07/2013	LANGOWSKI.GREGORY A	02/01/2013	02/25/2013	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	457.20 286.33
DRUB21300343	03/07/2013	PATMINTRA.RATHAKARN	02/01/2013	02/28/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.33 48.71
DRUB21300344	03/05/2013	ZAMPELLA.ZACHARY D	02/04/2013	02/28/2013	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.71 5.66
DRUB21300345	03/05/2013	ZAMPELLA.ZACHARY D	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO MOORE HAVEN, FORT MYERS AND RETURN	5.66 93.33
DRUB21300346	03/05/2013	MASON.ASH N K	02/05/2013	02/28/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60 156.57
DRUB21300349	03/13/2013	COOK.ASHLEY E	03/01/2013	03/31/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.57 293.84
DRUB21300350	03/13/2013	FERNANDEZ.SUSAN ANN	02/01/2013	02/28/2013	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 2/1, 21 CAPE CANAVERAL; 2/5 THE VILLAGES; 2/7 DELAND; 2/11 OVIEDO; 2/16, 23 LAKE MARY; 2/26 MAITLAND; 2/22, 28 INTERDEPARTMENTAL TRANSPORTATION	293.84 147.90
DRUB21300351	03/13/2013	GRIFFIN.ADELE L	02/01/2013	02/27/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.90 150.96
DRUB21300352	03/13/2013	SOLER.NURY V	01/01/2013	01/31/2013	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.96 64.26
DRUB21300353	03/11/2013	SOLER.NURY V	02/01/2013	02/28/2013	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.26 10.50
DRUB21300354	03/11/2013	REID.TODD T	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	10.50 82.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300355	03/11/2013	REID.TODD T	01/25/2013	01/25/2013	STAFF TRANSPORTATION	29.32
DRUB21300356	03/13/2013	REID.TODD T	02/14/2013	02/14/2013	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.89 105.06
DRUB21300357	03/13/2013	REID.TODD T	01/31/2013	02/01/2013	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	23.01 253.48 300.11
DRUB21300358	03/13/2013	REID.TODD T	02/07/2013	02/08/2013	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.63 127.18 287.35
DRUB21300362	03/14/2013	REID.TODD T	01/27/2013	01/29/2013	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	53.08 491.78 377.60
DRUB21300363	03/14/2013	GONZALEZ.ENRIQUE	02/25/2013	02/28/2013	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	88.62 665.91 1,041.48
DRUB21300365	03/14/2013	REID.TODD T	01/10/2013	01/11/2013	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	19.76 218.08 475.58
DRUB21300366	03/15/2013	GONZALEZ.ENRIQUE	03/04/2013	03/08/2013	STAFF TRANSPORTATION ORLANDO TO TAMPA, MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	129.92 1,042.22 563.48
DRUB21300374	03/15/2013	AYALA.MERCEDES	02/05/2013	02/06/2013	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	238.68 30.00
DRUB21300375	03/15/2013	PATMINTRA.RATHAKARN	03/01/2013	03/01/2013	STAFF TRANSPORTATION STAFF PER DIEM	88.70
DRUB21300376	03/14/2013	ZAMPELLA.ZACHARY D	03/07/2013	03/07/2013	STAFF TRANSPORTATION TAMPA TO BRADENTON BEACH, PALMETTO, BRADENTON AND RETURN STAFF PER DIEM	7.61 50.59
DRUB21300380	03/22/2013	GONZALEZ.ENRIQUE	03/11/2013	03/15/2013	STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	129.92 1,016.23 686.45
DRUB21300386	03/28/2013	SELF JR.THOMAS D	03/12/2013	03/13/2013	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN STAFF PER DIEM	11.15 70.52
DRUB21300387	03/29/2013	BARROWS.MARY E	03/11/2013	03/11/2013	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN STAFF PER DIEM	22.58 94.35
DRUB21300388	03/29/2013	TEAMAN.JASON T	03/12/2013	03/12/2013	STAFF TRANSPORTATION PENSACOLA TO PONCE DE LEON AND RETURN STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	152.55
TRAVEL AND TRANSPORTATION OF PERSONS						66,702.82
CV130002228	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	82.00
CV130002424	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002901	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	32.30
CV130003024	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	76.00
CV130004347	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	44.00
CV130005385	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	30.00
DRUB21300070	11/27/2012	BARROWS.MARY E	10/12/2012	10/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DRUB21300275	02/12/2013	LLANES.GLADYS	10/02/2012	10/04/2012	FEES AND OTHER CHARGES	35.00
DRUB21300365	03/14/2013	REID.TODD T	01/10/2013	01/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
OTHER CONTRACTUAL SERVICES						421.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21300379	03/20/2013	JP MORGAN CHASE BANK NA	03/08/2013	03/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,204.14
					ACQUISITION OF ASSETS	1,204.14
					PERSONNEL COMP. FULL-TIME PERMANENT	1,719,214.85
					PERSONNEL BENEFITS	3,530.60
					NET PAYROLL EXPENSES	1,722,745.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,000,122.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,000.24			
Net Payroll Expenses			0.00	-2,426,286.56
Travel and Transportation of Persons			0.00	-122,466.75
Rent, Communications and Utilities			0.00	-80,709.80
Printing and Reproduction			0.00	-6,998.62
Other Contractual Services			0.00	-4,880.51
Supplies and Materials			0.00	-59,287.38
Acquisition of Assets			0.00	-21,338.19
ORGANIZATION TOTALS	\$2,994,121.76		\$0.00	-\$2,721,967.81
UNEXPENDED BALANCE AS OF 03/31/2013				\$272,153.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,968,155.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-650.05	-2,358,905.34
Travel and Transportation of Persons		-6,042.75	-89,638.30
Rent, Communications and Utilities		-13,190.32	-100,573.05
Printing and Reproduction		-254.97	-254.97
Other Contractual Services		-75.79	-3,471.26
Supplies and Materials		-65,432.69	-83,549.44
Acquisition of Assets		-674.98	-5,431.85
ORGANIZATION TOTALS	\$2,968,155.00	-\$86,321.55	-\$2,641,824.21
UNEXPENDED BALANCE AS OF 03/31/2013			\$326,330.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200755	10/02/2012	GUTMAN,STANLEY T	08/04/2012	09/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, DANVILLE, HARDWICK, ST ALBANS, HYDE PARK, MORRISVILLE, MONTEPELIER, BARRE, WILLISTON AND RETURN	749.30
DSDR21200757	10/01/2012	JACKSON,SHANNON D	09/22/2012	09/22/2012	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	9.50
DSDR21200758	10/02/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	573.80
DSDR21200761	10/03/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	573.80
DSDR21200762	10/02/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS NEW YORK NY TO BURLINGTON	316.80
DSDR21200763	10/02/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK NY	660.80
DSDR21300001	10/10/2012	MCLEAN,DANIEL BRYCE	09/25/2012	09/25/2012	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	6.00
DSDR21300002	10/10/2012	MCLEAN,DANIEL BRYCE	09/27/2012	09/27/2012	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	68.00
DSDR21300003	10/10/2012	MUNGER,JOHN J	09/27/2012	09/27/2012	STAFF TRANSPORTATION BURLINGTON TO JAY PEAK, NEWPORT AND RETURN	85.25
DSDR21300021	10/17/2012	SPRINGER,DARREN M	09/30/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON - CONTINUED ON SUBSEQUENT VOUCHER	293.40
DSDR21300035	10/25/2012	BEHAN,MICHAEL T	02/14/2012	02/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DSDR21300036	10/25/2012	BEHAN,MICHAEL T	07/16/2012	07/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300037	10/25/2012	BEHAN.MICHAEL T	07/25/2012	07/25/2012	STAFF TRANSPORTATION	8.00
DSDR21300038	10/31/2012	BEHAN.MICHAEL T	08/20/2012	08/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	226.34
DSDR21300045	11/02/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON AND RETURN SENATOR'S TRANSPORTATION	573.80
DSDR21300046	11/01/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	99.80
DSDR21300068	11/30/2012	HASKINS.SAMUEL R	07/01/2012	07/01/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	45.00
DSDR21300069	11/30/2012	HASKINS.SAMUEL R	07/08/2012	07/08/2012	BRATTLEBORO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	70.00
DSDR21300070	11/30/2012	HASKINS.SAMUEL R	07/20/2012	07/20/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	80.00
DSDR21300071	11/30/2012	HASKINS.SAMUEL R	07/26/2012	07/26/2012	BRATTLEBORO TO RUTLAND AND RETURN STAFF TRANSPORTATION	70.00
DSDR21300072	11/30/2012	HASKINS.SAMUEL R	08/01/2012	08/01/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	70.00
DSDR21300073	11/30/2012	HASKINS.SAMUEL R	08/13/2012	08/13/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	25.00
DSDR21300074	11/30/2012	HASKINS.SAMUEL R	08/16/2012	08/16/2012	BRATTLEBORO TO NEWFANE, TOWNSHEND AND RETURN STAFF TRANSPORTATION	45.00
DSDR21300075	11/30/2012	HASKINS.SAMUEL R	08/30/2012	08/30/2012	BRATTLEBORO TO BENNINGTON AND RETURN STAFF TRANSPORTATION	65.00
DSDR21300076	11/30/2012	HASKINS.SAMUEL R	09/05/2012	09/05/2012	BRATTLEBORO TO BENNINGTON, ARLINGTON, MANCHESTER AND RETURN STAFF TRANSPORTATION	70.00
DSDR21300077	11/30/2012	HASKINS.SAMUEL R	09/13/2012	09/13/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	55.00
DSDR21300078	11/30/2012	HASKINS.SAMUEL R	09/14/2012	09/14/2012	BRATTLEBORO TO SPRINGFIELD, BELLOW FALLS AND RETURN STAFF TRANSPORTATION	70.00
DSDR21300079	11/30/2012	HASKINS.SAMUEL R	09/18/2012	09/18/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	70.00
DSDR21300080	12/03/2012	HASKINS.SAMUEL R	09/22/2012	09/22/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	160.00
DSDR21300081	11/30/2012	HASKINS.SAMUEL R	09/26/2012	09/26/2012	BRATTLEBORO TO WINOOSKI AND RETURN STAFF TRANSPORTATION	45.00
DSDR21300082	12/03/2012	HASKINS.SAMUEL R	09/27/2012	09/27/2012	BRATTLEBORO TO BENNINGTON AND RETURN STAFF TRANSPORTATION	160.00
DSDR21300136	01/07/2013	NELSON.JENNIFER R	09/12/2012	09/12/2012	BRATTLEBORO TO BURLINGTON AND RETURN STAFF TRANSPORTATION	99.00
DSDR21300137	01/07/2013	NELSON.JENNIFER R	09/13/2012	09/13/2012	ST JOHNSBURY TO RUTLAND AND RETURN STAFF TRANSPORTATION	62.00
DSDR21300138	01/07/2013	NELSON.JENNIFER R	09/14/2012	09/14/2012	ST JOHNSBURY TO RANDOLPH CENTER AND RETURN STAFF TRANSPORTATION	39.00
DSDR21300139	01/07/2013	NELSON.JENNIFER R	09/19/2012	09/19/2012	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	74.00
DSDR21300140	01/07/2013	NELSON.JENNIFER R	09/24/2012	09/24/2012	ST JOHNSBURY TO MONTPELIER, BURLINGTON AND RETURN STAFF TRANSPORTATION	31.00
DSDR21300141	01/07/2013	NELSON.JENNIFER R	09/25/2012	09/25/2012	ST JOHNSBURY TO EAST CORINTH AND RETURN STAFF TRANSPORTATION	25.50
DSDR21300142	01/07/2013	NELSON.JENNIFER R	09/26/2012	09/26/2012	RVEGATE TO WELLS RIVER, ST JOHNSBURY, CABOT AND RETURN STAFF TRANSPORTATION	39.00
DSDR21300143	01/07/2013	NELSON.JENNIFER R	09/28/2012	09/28/2012	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	79.00
DSDR21300149	01/14/2013	GUTMAN.STANLEY T	09/25/2012	09/25/2012	ST JOHNSBURY TO SOUTH ROYALTON AND RETURN STAFF TRANSPORTATION	210.80
TRAVEL AND TRANSPORTATION OF PERSONS						6,042.75
DSDR21300049	11/09/2012	CASELLA WASTE SYSTEMS INC	09/30/2012	09/30/2012	FEEES AND OTHER CHARGES	37.94
DSDR21300324	03/28/2013	CASELLA WASTE SERVICES 18	08/31/2012	08/31/2012	FEEES AND OTHER CHARGES	37.85
OTHER CONTRACTUAL SERVICES						75.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130000598	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
DSDR21300008	10/11/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	524.99
ACQUISITION OF ASSETS						674.98
PERSONNEL BENEFITS						650.05
NET PAYROLL EXPENSES						650.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,968,155.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,316.01		
Net Payroll Expenses		-1,170,159.71	-1,170,159.71
Travel and Transportation of Persons		-26,898.80	-26,898.80
Rent, Communications and Utilities		-26,397.14	-26,397.14
Printing and Reproduction		-759.96	-759.96
Other Contractual Services		-1,933.90	-1,933.90
Supplies and Materials		-6,967.40	-6,967.40
Acquisition of Assets		-152.64	-152.64
ORGANIZATION TOTALS	\$2,818,838.99	-\$1,233,269.55	-\$1,233,269.55
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,585,569.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUTMAN, STANLEY T			CHIEF OF STAFF TO JAN. 2	43,306.17
		NELSON, JENNIFER R			OUTREACH REPRESENTATIVE	29,596.44
		FIEMONTE, FRANK P			OUTREACH DIRECTOR	47,662.23
		MILLER, ELIZABETH K			CONSTITUENT ADVOCATE	26,208.96
		HASKINS, SAMUEL R			OUTREACH REPRESENTATIVE/VETERANS LIASON	31,699.92
		GOULETTE, KELLEY J			CONSTITUENT ADVOCATE	31,267.92
		PIPPENGER, GEOFFREY T			CONSTITUENT ADVOCATE	27,999.96
		MUNGER, JOHN J			TRANSPORTATION POLICY ADVISOR	36,337.92
		VAN TASSELL, MARGARET J			ADMINISTRATIVE DIRECTOR	64,272.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		GUNNELS, WARREN SCOTT			SENIOR POLICY ADVISOR	72,792.00
		BAILEY, GRETCHEN S			CASEWORK COORDINATOR	38,424.96
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR	68,796.00
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	26,140.92
		SPRINGER, DARREN M			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT TO MAR. 22	53,921.99
		BEHAN, MICHAEL T			CHIEF COUNSEL TO DEC. 2	25,850.36
		JACKSON, SHANNON D			STAFF ASSISTANT TO FEB. 3	11,846.65
		DREW, LEAH A			LEGISLATIVE CORRESPONDENT	20,826.00
		SHEA, PATRICIA A			VERMONT SCHEDULER/OUTREACH STAFF	23,298.48
		GAY, GEORGE E H			OUTREACH ASSISTANT FROM NOV. 16	15,824.97
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	39,690.00
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	32,136.00
		ROBERTSON, STEVE A II			SENIOR LEGISLATIVE ASSISTANT TO JAN. 7	25,976.59
		COHEN, DAVID E			RESEARCH DIRECTOR	25,027.44
		MERCER, KIMBERLY NORMAN			SYSTEMS ADMINISTRATOR	28,119.00
		KIABLICK, ABIGAIL L			OUTREACH ASSISTANT	21,423.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRANK, JEFFREY E			PRESS SECRETARY	33,480.00
		GOVOTSKI, KELSEY			LEGISLATIVE CORRESPONDENT	18,720.00
		HOXIE, JOSHUA VICTOR			LEGISLATIVE AIDE FROM NOV. 26	14,638.83
		REGAN, ALEXSIS			STAFF ASSISTANT	17,620.44
		REED, MEAGAN E			LEGISLATIVE ASSISTANT	33,000.00
		KEARNS, LORI R			LEGISLATIVE ASSISTANT	33,000.00
		JENKINS, KELSEY			LEGISLATIVE CORRESPONDENT	18,720.00
		SIGALA, HECTOR G			SYSTEMS ADMINISTRATOR	20,435.19
		RAMPONE, EMILY A			STAFF ASSISTANT FROM MAR. 18	1,263.88
		STUCKI, BRYCE W			INTERN TO DEC. 14	3,741.09
		NIELSEN, SAMANTHA J			INTERN TO DEC. 14	2,565.33
		RIE, THOMAS G			INTERN TO DEC. 14	3,741.09
		STEVENS, SAMUEL F			INTERN TO DEC. 7	1,741.98
		MACHIA, TYLER E			INTERN TO DEC. 16	2,195.53
		CRAVEN, ALEX R			STAFF ASSISTANT TO DEC. 30 AND FROM FEB. 6	10,165.21
		SOLWAY, ERICA S			HEALTH AND AGING POLICY ADVISOR FROM JAN. 1 TO JAN. 15	3,000.00
		CROWELL, MICHAEL EEN			CHIEF OF STAFF FROM DEC. 10	41,374.98
		ZIPARO, ALEXANDRA E			INTERN FROM DEC. 17	2,403.50
		DAVIS, AUSTIN N			INTERN FROM JAN. 7	4,246.64
		LARROW, ADDISON C			INTERN FROM JAN. 7	4,246.64
		GENDELL, WILLIAM J			INTERN FROM JAN. 7	4,246.64
		MURILLAS, PHILLIP S			INTERN FROM JAN. 14	3,892.76
		WILSON, KIRSTEN M			INTERN FROM JAN. 22	1,594.63
		BOYLE, TIMOTHY A			INTERN FROM JAN. 22	3,488.31
		LISAUIS, KATARINA H			STAFF ASSISTANT FROM FEB. 19	3,791.64
DSDR21300016	10/17/2012	MUNGER, JOHN J	10/05/2012	10/05/2012	STAFF TRANSPORTATION	157.05
DSDR21300017	10/15/2012	MCLEAN, DANIEL BRYCE	10/04/2012	10/04/2012	BURLINGTON TO BRATTLEBORO AND RETURN	44.00
DSDR21300018	10/15/2012	KIABLICK, ABIGAIL L	10/04/2012	10/04/2012	BURLINGTON TO EAST MONTPELIER AND RETURN	39.00
DSDR21300019	10/15/2012	JACKSON, SHANNON D	10/09/2012	10/09/2012	STAFF TRANSPORTATION	60.80
DSDR21300020	10/17/2012	SPRINGER, DARREN M	10/01/2012	10/04/2012	BURLINGTON TO RANDOLPH AND RETURN	369.65
DSDR21300021	10/17/2012	SPRINGER, DARREN M	10/01/2012	10/04/2012	STAFF TRANSPORTATION	369.65
DSDR21300022	10/17/2012	SPRINGER, DARREN M	10/01/2012	10/04/2012	BURLINGTON TO SOUTH ROYALTON, STOWE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	79.30
DSDR21300023	10/24/2012	MUNGER, JOHN J	10/12/2012	10/12/2012	STAFF TRANSPORTATION	79.30
DSDR21300024	10/24/2012	MUNGER, JOHN J	10/11/2012	10/11/2012	BURLINGTON TO KILLINGTON AND RETURN	46.80
DSDR21300025	10/24/2012	MUNGER, JOHN J	10/11/2012	10/11/2012	STAFF TRANSPORTATION	46.80
DSDR21300026	10/24/2012	MUNGER, JOHN J	10/18/2012	10/18/2012	BURLINGTON TO SUGAR BUSH AND RETURN	118.40
DSDR21300027	10/24/2012	MUNGER, JOHN J	10/18/2012	10/18/2012	STAFF TRANSPORTATION	118.40
DSDR21300028	10/25/2012	KIABLICK, ABIGAIL L	10/13/2012	10/13/2012	BURLINGTON TO MONTPELIER, BRENTON WOODS NH AND RETURN	100.00
DSDR21300029	10/25/2012	KIABLICK, ABIGAIL L	10/13/2012	10/13/2012	STAFF TRANSPORTATION	100.00
DSDR21300030	10/25/2012	MCLEAN, DANIEL BRYCE	10/12/2012	10/12/2012	BURLINGTON TO HARTLAND AND RETURN	7.00
DSDR21300031	10/25/2012	MCLEAN, DANIEL BRYCE	10/12/2012	10/12/2012	STAFF TRANSPORTATION	7.00
DSDR21300032	10/25/2012	MCLEAN, DANIEL BRYCE	10/15/2012	10/15/2012	BURLINGTON TO COLCHESTER AND RETURN	16.00
DSDR21300033	10/25/2012	MCLEAN, DANIEL BRYCE	10/15/2012	10/15/2012	STAFF TRANSPORTATION	16.00
DSDR21300034	10/31/2012	BEHAN, MICHAEL T	10/11/2012	10/11/2012	BURLINGTON TO JERICO AND RETURN	1,107.42
DSDR21300035	10/31/2012	BEHAN, MICHAEL T	10/11/2012	10/11/2012	STAFF TRANSPORTATION	1,107.42
DSDR21300036	11/01/2012	MUNGER, JOHN J	10/23/2012	10/23/2012	WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	35.50
DSDR21300037	11/01/2012	MUNGER, JOHN J	10/23/2012	10/23/2012	STAFF TRANSPORTATION	35.50
DSDR21300038	11/01/2012	MUNGER, JOHN J	10/23/2012	10/23/2012	BURLINGTON TO MIDDLEBURY, COLLEGE KIRK CENTER AND RETURN	90.00
DSDR21300039	11/01/2012	MUNGER, JOHN J	10/23/2012	10/23/2012	STAFF TRANSPORTATION	90.00
DSDR21300040	11/01/2012	MUNGER, JOHN J	10/23/2012	10/23/2012	BURLINGTON TO LYNDONVILLE AND RETURN	28.90
DSDR21300041	11/09/2012	MUNGER, JOHN J	11/02/2012	11/02/2012	STAFF TRANSPORTATION	28.90
DSDR21300042	11/09/2012	MUNGER, JOHN J	11/02/2012	11/02/2012	BURLINGTON TO ST ALBANS AND RETURN	28.90
DSDR21300043	11/21/2012	KIABLICK, ABIGAIL L	11/10/2012	11/10/2012	STAFF TRANSPORTATION	47.00
DSDR21300044	11/21/2012	KIABLICK, ABIGAIL L	11/10/2012	11/10/2012	BURLINGTON TO JOHNSON AND RETURN	47.00
DSDR21300045	11/21/2012	KIABLICK, ABIGAIL L	11/13/2012	11/13/2012	STAFF TRANSPORTATION	3.50
DSDR21300046	11/21/2012	KIABLICK, ABIGAIL L	11/13/2012	11/13/2012	BURLINGTON TO SOUTH BURLINGTON AND RETURN	3.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300059	11/21/2012	KIABLICK.ABIGAIL L	11/14/2012	11/14/2012	STAFF TRANSPORTATION	46.00
DSDR21300063	11/26/2012	MUNGER.JOHN J	11/06/2012	11/06/2012	BURLINGTON TO MORRISVILLE AND RETURN	40.50
DSDR21300087	12/11/2012	KIABLICK.ABIGAIL L	11/16/2012	11/16/2012	STAFF TRANSPORTATION	40.00
DSDR21300088	12/11/2012	JACKSON.SHANNON D	11/13/2012	11/13/2012	BURLINGTON TO MONTPELIER AND RETURN	40.00
DSDR21300089	12/11/2012	BAILEY.GRETCHEN S	11/10/2012	11/10/2012	STAFF TRANSPORTATION	64.00
DSDR21300090	12/11/2012	BAILEY.GRETCHEN S	11/16/2012	11/16/2012	BURLINGTON TO RANDOLPH AND RETURN	46.00
DSDR21300092	12/11/2012	SANDERS.BERNARD	11/13/2012	11/13/2012	STAFF TRANSPORTATION	18.00
DSDR21300093	12/11/2012	SANDERS.BERNARD	11/16/2012	11/16/2012	BURLINGTON TO WARREN AND RETURN	30.00
DSDR21300094	12/11/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	524.80
DSDR21300095	12/11/2012	JP MORGAN CHASE BANK NA	11/16/2012	11/16/2012	IN AND AROUND BURLINGTON	709.80
DSDR21300097	12/11/2012	MUNGER.JOHN J	11/30/2012	11/30/2012	SENATOR'S TRANSPORTATION	6.27
DSDR21300103	12/19/2012	BRIGGS.MICHAEL D	12/03/2012	12/04/2012	STAFF TRANSPORTATION	40.50
DSDR21300104	12/17/2012	FRANK.JEFFREY E	12/05/2012	12/05/2012	BURLINGTON TO MONTPELIER AND RETURN	2.50
DSDR21300105	12/17/2012	PIPPENGER.GEOFFREY T	11/29/2012	11/29/2012	STAFF INCIDENTALS	271.42
DSDR21300106	12/20/2012	BAILEY.GRETCHEN S	12/07/2012	12/07/2012	STAFF TRANSPORTATION	240.77
DSDR21300110	12/20/2012	REGAN.ALEXSIS	12/12/2012	12/12/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	21.00
DSDR21300115	12/20/2012	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	STAFF TRANSPORTATION	91.00
DSDR21300121	12/28/2012	SANDERS.BERNARD	12/17/2012	12/17/2012	BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	44.00
DSDR21300128	01/14/2013	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	STAFF TRANSPORTATION	25.00
DSDR21300129	01/11/2013	MCLEAN.DANIEL BRYCE	12/12/2012	12/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.80
DSDR21300130	01/08/2013	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	AIRFARE FOR M BRIGGS WASHINGTON DC TO NEW YORK NY	20.00
DSDR21300131	01/08/2013	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	738.80
DSDR21300132	01/08/2013	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	SENATOR'S TRANSPORTATION	26.54
DSDR21300133	01/08/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	STAFF TRANSPORTATION	265.06
DSDR21300134	01/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	STAFF TRANSPORTATION	463.83
DSDR21300135	01/08/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	BURLINGTON TO WASHINGTON DC AND RETURN	709.80
DSDR21300150	01/14/2013	GUTMAN.STANLEY T	11/06/2012	12/23/2012	SENATOR'S TRANSPORTATION	611.80
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	224.00
					TRAIN FARE FOR SEN SANDERS NEW YORK NY TO WASHINGTON DC	509.80
					SENATOR'S TRANSPORTATION	509.80
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.80
					SENATOR'S TRANSPORTATION	509.80
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.80
					SENATOR'S TRANSPORTATION	509.80
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.80
					STAFF TRANSPORTATION	559.00
					WASHINGTON DC TO BURLINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300159	01/14/2013	ROBERTSON II,STEVE A	12/25/2012	12/29/2012	STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO BENNINGTON, BRATTLEBORO, BRADFORD, NEWPORT, NORTHFIELD, WINOOSKI, BURLINGTON, GEORGIA, WHITE RIVER JUNCTION, LEBANON NH, RUTLAND, BENNINGTON AND RETURN	409.65 804.69
DSDR21300160	01/11/2013	NELSON,JENNIFER R	10/16/2012	10/16/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21300161	01/11/2013	NELSON,JENNIFER R	10/17/2012	10/17/2012	STAFF TRANSPORTATION ST JOHNSBURY TO HIGHGATE CENTER AND RETURN	89.00
DSDR21300162	01/11/2013	NELSON,JENNIFER R	10/18/2012	10/18/2012	STAFF TRANSPORTATION ST JOHNSBURY TO STOWE AND RETURN	49.00
DSDR21300163	01/11/2013	NELSON,JENNIFER R	10/19/2012	10/19/2012	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	36.00
DSDR21300164	01/11/2013	NELSON,JENNIFER R	10/21/2012	10/21/2012	STAFF TRANSPORTATION ST JOHNSBURY TO ORLEANS AND RETURN	34.00
DSDR21300165	01/11/2013	NELSON,JENNIFER R	10/23/2012	10/23/2012	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	10.00
DSDR21300166	01/11/2013	NELSON,JENNIFER R	10/26/2012	10/26/2012	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21300167	01/11/2013	NELSON,JENNIFER R	10/30/2012	10/30/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BARTON, MONTPELIER AND RETURN	58.00
DSDR21300168	01/11/2013	NELSON,JENNIFER R	11/01/2012	11/01/2012	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, CRAFTSBURY AND RETURN	47.50
DSDR21300184	01/22/2013	MUNGER,JOHN J	01/10/2013	01/10/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.50
DSDR21300185	01/22/2013	MUNGER,JOHN J	01/15/2013	01/15/2013	STAFF TRANSPORTATION BURLINGTON TO MISSISQUOI AND RETURN	41.70
DSDR21300187	01/29/2013	SPRINGER,DARREN M	01/05/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	630.98 671.90
DSDR21300189	01/31/2013	MUNGER,JOHN J	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY AND RETURN	15.96 76.25
DSDR21300191	01/29/2013	GAY,GEORGE E H	01/08/2013	01/08/2013	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	85.00
DSDR21300192	01/29/2013	GAY,GEORGE E H	01/09/2013	01/09/2013	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	39.00
DSDR21300193	01/29/2013	GAY,GEORGE E H	01/04/2013	01/04/2013	STAFF TRANSPORTATION BURLINGTON TO PITTSFORD AND RETURN	58.00
DSDR21300194	01/29/2013	GAY,GEORGE E H	12/19/2012	12/19/2012	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	45.00
DSDR21300195	01/29/2013	GAY,GEORGE E H	12/10/2012	12/10/2012	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	65.00
DSDR21300196	02/04/2013	GAY,GEORGE E H	12/27/2012	12/28/2012	STAFF PER DIEM BURLINGTON TO MANCHESTER NH AND RETURN	94.83
DSDR21300197	01/30/2013	SANDERS,BERNARD	12/27/2012	12/28/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BURLINGTON TO MANCHESTER NH AND RETURN	94.83 165.00
DSDR21300198	01/31/2013	ZIPPARO,ALEXANDRA E	01/16/2013	01/16/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	37.50
DSDR21300199	01/31/2013	ZIPPARO,ALEXANDRA E	01/15/2013	01/15/2013	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH AND RETURN	61.50
DSDR21300200	01/31/2013	ZIPPARO,ALEXANDRA E	01/09/2013	01/09/2013	STAFF TRANSPORTATION ST JOHNSBURY TO ROCHESTER, MONTPELIER AND RETURN	95.50
DSDR21300201	01/31/2013	ZIPPARO,ALEXANDRA E	01/08/2013	01/08/2013	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH AND RETURN	61.50
DSDR21300202	01/31/2013	ZIPPARO,ALEXANDRA E	01/22/2013	01/22/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	37.50
DSDR21300210	02/06/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.80
DSDR21300211	02/06/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	999.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300212	02/06/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	SENATOR'S TRANSPORTATION	709.80
DSDR21300213	02/07/2013	JP MORGAN CHASE BANK NA	01/04/2013	01/05/2013	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR21300214	02/11/2013	MUNGER.JOHN J	01/31/2013	01/31/2013	SENATOR'S TRANSPORTATION	520.90
DSDR21300218	02/22/2013	PIPPENGER.GEOFFREY T	02/06/2013	02/06/2013	AIRFARE AND PARKING EXPENSES FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	11.88
DSDR21300219	02/22/2013	MCLEAN.DANIEL BRYCE	01/22/2013	01/22/2013	STAFF PER DIEM	69.40
DSDR21300220	02/22/2013	MUNGER.JOHN J	02/09/2013	02/09/2013	STAFF TRANSPORTATION	91.00
DSDR21300221	02/22/2013	MUNGER.JOHN J	02/07/2013	02/07/2013	BURLINGTON TO RUTLAND AND RETURN	47.00
DSDR21300222	02/22/2013	MUNGER.JOHN J	01/11/2013	01/11/2013	STAFF TRANSPORTATION	40.50
DSDR21300223	02/22/2013	MUNGER.JOHN J	01/08/2013	01/08/2013	BURLINGTON TO MONTPELIER, COLCHESTER AND RETURN	40.50
DSDR21300224	02/22/2013	MUNGER.JOHN J	02/05/2013	02/05/2013	STAFF TRANSPORTATION	40.50
DSDR21300234	02/27/2013	CROWELL.MICHAEELEN E	02/11/2013	02/12/2013	BURLINGTON TO MONTPELIER AND RETURN	153.27
DSDR21300235	02/25/2013	FIERMONTE.FRANK P	12/13/2012	12/13/2012	STAFF PER DIEM	965.80
DSDR21300236	02/25/2013	FIERMONTE.FRANK P	01/03/2013	01/03/2013	WASHINGTON DC TO BURLINGTON AND RETURN	35.00
DSDR21300237	02/25/2013	FIERMONTE.FRANK P	01/09/2013	01/09/2013	STAFF TRANSPORTATION	42.00
DSDR21300238	02/25/2013	FIERMONTE.FRANK P	01/10/2013	01/10/2013	BURLINGTON TO ST ALBANS, MILTON AND RETURN	38.00
DSDR21300239	02/25/2013	FIERMONTE.FRANK P	01/17/2013	01/17/2013	STAFF TRANSPORTATION	38.00
DSDR21300240	02/25/2013	FIERMONTE.FRANK P	02/09/2013	02/09/2013	BURLINGTON TO HIGHGATE AND RETURN	45.00
DSDR21300241	02/25/2013	FIERMONTE.FRANK P	01/27/2013	01/27/2013	STAFF TRANSPORTATION	38.00
DSDR21300244	02/27/2013	HASKINS.SAMUEL R	10/06/2012	10/06/2012	BURLINGTON TO MONTPELIER AND RETURN	45.00
DSDR21300245	02/26/2013	HASKINS.SAMUEL R	10/09/2012	10/09/2012	BURLINGTON TO MONTPELIER AND RETURN	45.00
DSDR21300246	02/26/2013	HASKINS.SAMUEL R	10/10/2012	10/10/2012	BURLINGTON TO MONTPELIER, COLCHESTER AND RETURN	38.00
DSDR21300247	02/26/2013	HASKINS.SAMUEL R	10/17/2012	10/17/2012	STAFF TRANSPORTATION	45.00
DSDR21300248	02/26/2013	HASKINS.SAMUEL R	10/19/2012	10/19/2012	BURLINGTON TO MONTPELIER AND RETURN	45.00
DSDR21300249	02/26/2013	HASKINS.SAMUEL R	10/21/2012	10/21/2012	STAFF TRANSPORTATION	45.00
DSDR21300250	02/26/2013	HASKINS.SAMUEL R	11/01/2012	11/01/2012	BURLINGTON TO MONTPELIER AND RETURN	45.00
DSDR21300251	02/26/2013	HASKINS.SAMUEL R	11/07/2012	11/07/2012	STAFF TRANSPORTATION	90.00
DSDR21300252	02/27/2013	HASKINS.SAMUEL R	11/09/2012	11/09/2012	BURLINGTON TO MONTPELIER AND RETURN	120.00
DSDR21300253	02/26/2013	MUNGER.JOHN J	02/13/2013	02/13/2013	STAFF TRANSPORTATION	40.50
					BURLINGTON TO MONTPELIER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300256	02/26/2013	NELSON,JENNIFER R	12/04/2012	12/05/2012	STAFF TRANSPORTATION	94.00
DSDR21300257	02/26/2013	NELSON,JENNIFER R	12/07/2012	12/07/2012	ST JOHN SBURY TO BURLINGTON, RUTLAND AND RETURN	72.00
DSDR21300258	02/26/2013	NELSON,JENNIFER R	12/11/2012	12/11/2012	STAFF TRANSPORTATION	39.00
DSDR21300259	02/26/2013	NELSON,JENNIFER R	12/12/2012	12/12/2012	ST JOHN SBURY TO MONTPELIER AND RETURN	11.00
DSDR21300260	02/26/2013	NELSON,JENNIFER R	12/13/2012	12/13/2012	ST JOHN SBURY TO LYNDONVILLE AND RETURN	88.00
DSDR21300261	02/26/2013	NELSON,JENNIFER R	12/18/2012	12/18/2012	STAFF TRANSPORTATION	73.00
DSDR21300262	02/26/2013	NELSON,JENNIFER R	12/19/2012	12/19/2012	ST JOHN SBURY TO BURLINGTON AND RETURN	99.00
DSDR21300263	02/26/2013	NELSON,JENNIFER R	01/03/2013	01/03/2013	STAFF TRANSPORTATION	73.00
DSDR21300264	02/26/2013	NELSON,JENNIFER R	01/08/2013	01/08/2013	ST JOHN SBURY TO RANDOLPH AND RETURN	55.00
DSDR21300265	02/26/2013	NELSON,JENNIFER R	01/09/2013	01/09/2013	STAFF TRANSPORTATION	77.00
DSDR21300266	02/26/2013	NELSON,JENNIFER R	01/10/2013	01/10/2013	RYEGATE TO ROCHESTER, MONTPELIER AND RETURN	36.00
DSDR21300267	02/26/2013	NELSON,JENNIFER R	01/15/2013	01/15/2013	STAFF TRANSPORTATION	74.00
DSDR21300268	02/26/2013	NELSON,JENNIFER R	01/17/2013	01/17/2013	ST JOHN SBURY TO MONTPELIER AND RETURN	44.00
DSDR21300269	02/26/2013	NELSON,JENNIFER R	01/19/2013	01/19/2013	STAFF TRANSPORTATION	21.00
DSDR21300270	02/26/2013	NELSON,JENNIFER R	01/22/2013	01/22/2013	RYEGATE TO WHITE RIVER, LEBANON AND RETURN	39.00
DSDR21300271	02/26/2013	NELSON,JENNIFER R	01/23/2013	01/23/2013	ST JOHN SBURY TO MONTPELIER AND RETURN	39.00
DSDR21300273	02/26/2013	NELSON,JENNIFER R	01/24/2013	01/24/2013	STAFF TRANSPORTATION	74.00
DSDR21300274	02/26/2013	NELSON,JENNIFER R	01/26/2013	01/26/2013	RYEGATE TO MIDDLEBURY AND RETURN	72.00
DSDR21300275	02/26/2013	NELSON,JENNIFER R	01/29/2013	01/29/2013	STAFF TRANSPORTATION	73.00
DSDR21300276	02/26/2013	NELSON,JENNIFER R	01/31/2013	01/31/2013	ST JOHN SBURY TO BURLINGTON, ESSEX AND RETURN	73.00
DSDR21300277	03/07/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	STAFF TRANSPORTATION	524.90
DSDR21300278	03/07/2013	JP MORGAN CHASE BANK NA	01/24/2013	01/24/2013	ST JOHN SBURY TO ESSEX AND RETURN	509.90
DSDR21300279	03/07/2013	JP MORGAN CHASE BANK NA	01/31/2013	01/31/2013	SENATOR'S TRANSPORTATION	709.90
DSDR21300280	03/07/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/07/2013	SENATOR'S TRANSPORTATION	509.90
DSDR21300281	03/07/2013	JP MORGAN CHASE BANK NA	02/11/2013	02/11/2013	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21300282	03/07/2013	SPRINGER,DARREN M	02/15/2013	02/22/2013	SENATOR'S TRANSPORTATION	572.65
DSDR21300287	03/07/2013	JP MORGAN CHASE BANK NA	12/28/2012	12/28/2012	STAFF PER DIEM	579.60
DSDR21300288	03/11/2013	JP MORGAN CHASE BANK NA	01/17/2013	01/17/2013	WASHINGTON DC TO BURLINGTON AND RETURN	199.80
DSDR21300289	03/11/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	SENATOR'S TRANSPORTATION	509.90
DSDR21300291	03/13/2013	HASKINS,SAMUEL R	11/11/2012	11/11/2012	AIRFARE FOR SEN SANDERS MANCHESTER NH TO WASHINGTON DC	509.90
					SENATOR'S TRANSPORTATION	709.90
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	709.90
					SENATOR'S TRANSPORTATION	45.00
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					BRATTLEBORO TO SPRINGFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21300292	03/14/2013	HASKINS.SAMUEL R	11/12/2012	11/12/2012	STAFF TRANSPORTATION	145.00
DSDR21300293	03/14/2013	HASKINS.SAMUEL R	11/14/2012	11/14/2012	BRATTLEBORO TO LYNDONVILLE AND RETURN	
DSDR21300294	03/13/2013	HASKINS.SAMUEL R	11/16/2012	11/16/2012	STAFF TRANSPORTATION	175.00
DSDR21300295	03/13/2013	HASKINS.SAMUEL R	11/29/2012	11/29/2012	BRATTLEBORO TO NEWPORT, DERBY AND RETURN	
DSDR21300296	03/13/2013	HASKINS.SAMUEL R	12/13/2012	12/13/2012	STAFF TRANSPORTATION	70.00
DSDR21300319	03/25/2013	KIABLICK.ABIGAIL L	03/13/2013	03/13/2013	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	
DSDR21300320	03/25/2013	CROWELL.MICHAEELEN E	03/15/2013	03/18/2013	STAFF TRANSPORTATION	70.00
DSDR21300321	03/25/2013	SANDERS.BERNARD	03/18/2013	03/18/2013	BRATTLEBORO TO MANCHESTER AND RETURN	
DSDR21300322	03/25/2013	SANDERS.BERNARD	03/11/2013	03/11/2013	STAFF TRANSPORTATION	45.00
DSDR21300323	03/25/2013	SANDERS.BERNARD	03/04/2013	03/04/2013	BURLINGTON TO MONTPELLIER AND RETURN	114.74
					STAFF PER DIEM	316.80
					WASHINGTON DC TO BURLINGTON, BOSTON MA AND RETURN	
					SENATOR'S TRANSPORTATION	17.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	15.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	17.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
						26,898.80
					TRAVEL AND TRANSPORTATION OF PERSONS	
CV130002229	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	208.80
CV130002902	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	422.07
CV130003025	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	7.60
CV130004348	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	199.15
CV130004604	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	11.00
CV130005386	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	681.55
DSDR21300091	12/11/2012	CASELLA WASTE SYSTEMS INC	10/31/2012	10/31/2012	FEES AND OTHER CHARGES	40.12
DSDR21300152	01/11/2013	CASELLA WASTE SYSTEMS INC	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	40.22
DSDR21300179	01/22/2013	CASELLA WASTE SYSTEMS INC	12/31/2012	12/31/2012	FEES AND OTHER CHARGES	40.12
DSDR21300215	02/07/2013	JP MORGAN CHASE BANK NA	12/26/2012	12/26/2012	FEES AND OTHER CHARGES	25.00
DSDR21300216	02/07/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	FEES AND OTHER CHARGES	25.00
DSDR21300228	02/22/2013	CASELLA WASTE SYSTEMS INC	01/31/2013	01/31/2013	FEES AND OTHER CHARGES	40.12
DSDR21300316	03/25/2013	CASELLA WASTE SYSTEMS INC	02/28/2013	02/28/2013	FEES AND OTHER CHARGES	193.35
					OTHER CONTRACTUAL SERVICES	1,933.90
CV130002613	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	59.99
DSDR21300040	11/01/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	52.55
DSDR21300232	02/22/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	40.10
					ACQUISITION OF ASSETS	152.64
					PERSONNEL COMP- FULL-TIME PERMANENT	1,157,132.16
					RE-EMPLOYED ANNUITANTS	8,652.00
					PERSONNEL BENEFITS	4,375.55
					NET PAYROLL EXPENSES	1,170,159.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,586,404.04	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,111.64		
Net Payroll Expenses		-354,137.64	-354,137.64
Travel and Transportation of Persons		-3,417.84	-3,417.84
Rent, Communications and Utilities		-2,138.37	-2,138.37
Other Contractual Services		-101.30	-101.30
Supplies and Materials		-11,815.43	-11,815.43
Acquisition of Assets		-100.00	-100.00
ORGANIZATION TOTALS	\$2,456,292.40	-\$371,710.58	-\$371,710.58
UNEXPENDED BALANCE AS OF 03/31/2013			\$2,084,581.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUYNES, NATASHA			ADMINISTRATIVE DIRECTOR FROM JAN. 3	21,999.99
		AOKI, LENNA M			GENERAL COUNSEL FROM MAR. 4	10,499.99
		KODANI, CLYDE T			FIELD REPRESENTATIVE FROM FEB. 20	2,236.41
		WOOTON, JENNIFER M L CHOCK			LEGISLATIVE ASSISTANT FROM FEB. 18	9,555.54
		NAGASAKO, JESSICA K			LEGISLATIVE ASSISTANT FROM FEB. 11	8,749.99
		NUNOKAWA, KARI LUNA			FIELD REPRESENTATIVE FROM MAR. 13	1,666.66
		REVANA, ARUN J			LEGISLATIVE DIRECTOR FROM JAN. 14	21,388.85
		ZENG, MAILE			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM JAN. 22	9,775.00
		CARDOZA, CHRISTIANE S			LEGISLATIVE ASSISTANT FROM FEB. 25	4,999.99
		KAOPUKI, SARAH K M			EXECUTIVE ASSISTANT / DIRECTOR OF SPECIAL PROJECTS FROM FEB. 4	8,708.30
		MIYASATO, DIANE L			SCHEDULER FROM FEB. 18	6,569.42
		HECKATHORN, PAIGE A M			LEGISLATIVE CORRESPONDENT FROM FEB. 11	6,944.43
		MILLER, ERICKSON C			OFFICE MANAGER FROM FEB. 18	13,138.87
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR FROM JAN. 16	9,375.00
		HAHN, DALE S C			SENIOR POLICY ADVISOR FROM JAN. 2	29,463.02
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF FROM JAN. 2	28,779.76
		WINER, ANDREW S			CHIEF OF STAFF FROM JAN. 2	41,894.01
		YOSHIMOTO, KIMBERLEY W			POLITICAL DIRECTOR FROM JAN. 8	23,055.51
		BARBOUR, BRANDON R			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 8	13,026.35
		BERRIER, COLE			EXECUTIVE ASSISTANT FROM JAN. 14	15,184.85
		FREEDMAN, CHARLES M			SPECIAL ADVISOR FROM JAN. 15	11,611.07
		HINDJOSA, XOXITL			COMMUNICATIONS DIRECTOR FROM JAN. 24	15,819.41
		RHOEEN, ROBIN D B			STAFF ASSISTANT FROM FEB. 1	7,444.43
		RINO, YVONNE M			ADMINISTRATIVE MANAGER FROM FEB. 1	8,333.32
		DIXON, MARLENA C			FIELD REPRESENTATIVE FROM FEB. 11	1,666.66
		NIELSEN, HELEN F			FIELD REPRESENTATIVE FROM FEB. 11	1,666.66
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE FROM FEB. 21	1,733.09
		HILSCHER, JENNY T			STAFF ASSISTANT FROM FEB. 25	3,999.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUGANUMA, RAYMOND N II MCCLAIN, JULIE BROWN, NATHANIEL MORSE, MIKA			COMMUNITY AFFAIRS REPRESENTATIVE FROM FEB. 26 PRESS SECRETARY FROM MAR. 11 STAFF ASSISTANT FROM MAR. 18 LEGISLATIVE COUNSEL FROM MAR. 18	5,444.43 2,777.77 1,155.55 4,333.33
DSTZ21300013	03/27/2013	HINOJOSA,XOCHITL	02/16/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,726.92 1,690.92
					TRAVEL AND TRANSPORTATION OF PERSONS	3,417.84
CV130004349	02/27/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130005047	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	71.30
CV130005387	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	20.00
					OTHER CONTRACTUAL SERVICES	101.30
CV130004978	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	100.00
					ACQUISITION OF ASSETS	100.00
					PERSONNEL COMP. FULL-TIME PERMANENT	353,997.64
					PERSONNEL BENEFITS	140.00
					NET PAYROLL EXPENSES	354,137.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,174,636.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,349.27			
Net Payroll Expenses			0.00	-3,446,429.38
Travel and Transportation of Persons			0.00	-358,351.62
Rent, Communications and Utilities			0.00	-138,210.18
Other Contractual Services			0.00	-34,330.26
Supplies and Materials			0.00	-150,943.54
Acquisition of Assets			0.00	-16,631.76
ORGANIZATION TOTALS	\$4,166,286.73		\$0.00	-\$4,144,896.74
UNEXPENDED BALANCE AS OF 03/31/2013				\$21,389.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$4,135,032.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-18,050.49		-3,426,777.42
Travel and Transportation of Persons		-20,000.15		-419,459.18
Rent, Communications and Utilities		-10,359.20		-118,954.58
Printing and Reproduction		0.00		-284.53
Other Contractual Services		-6,225.00		-30,725.43
Supplies and Materials		-24,955.33		-122,791.18
Acquisition of Assets		-12,648.97		-14,692.38
ORGANIZATION TOTALS	\$4,135,032.00	-\$92,239.14		-\$4,133,684.70
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,347.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200939	10/02/2012	JP MORGAN CHASE BANK NA	07/27/2012	08/08/2012	SENATOR'S TRANSPORTATION	117.60
					STAFF TRANSPORTATION	565.60
					AIRFARE FOR THE FOLLOWING: 7/27, 8/2 SEN SCHUMER WASHINGTON DC TO NEW YORK; 7/31-8/1 N DHIMITRI BUFFALO TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 7/30 L BODIAN ALBANY TO NEW YORK; 8/8 M KELLY WASHINGTON DC TO NEW YORK	
DSCH21200948	10/02/2012	CONROE.MINDA C	09/25/2012	09/25/2012	STAFF PER DIEM	28.44
					STAFF TRANSPORTATION	64.40
					SYRACUSE TO WHITESBORO, ROME AND RETURN	
DSCH21300008	10/12/2012	DAVIDSON.ROBERT L	09/21/2012	09/21/2012	STAFF TRANSPORTATION	28.86
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21300009	10/16/2012	DAVIDSON.ROBERT L	09/19/2012	09/20/2012	STAFF INCIDENTALS	29.38
					STAFF PER DIEM	226.00
					BUFFALO TO WASHINGTON DC, CHEVY CHASE MD AND RETURN	
DSCH21300010	10/12/2012	CRANE.JONAH	09/28/2012	09/30/2012	STAFF TRANSPORTATION	78.05
					WASHINGTON DC TO NEW YORK AND RETURN	
DSCH21300011	10/12/2012	CRANE.JONAH	09/08/2012	09/08/2012	STAFF TRANSPORTATION	73.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DSCH21300012	10/16/2012	TAIRA.MEGHAN	09/27/2012	09/30/2012	STAFF TRANSPORTATION	120.40
					WASHINGTON DC TO NEW YORK AND RETURN	
DSCH21300013	10/16/2012	BASIC.MICHELE T	09/15/2012	09/30/2012	STAFF TRANSPORTATION	159.23
					STATEN ISLAND TO THE FOLLOWING AND RETURN: 9/15 EAST NORTHPORT, CENTEREACH; 9/30 MASSAPEQUA, CENTEREACH; 9/16 CENTEREACH, NORTHPORT, CENTEREACH; 9/24, 27 MELVILLE	
					OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21300014	10/12/2012	KAUFMAN.MARISA A	09/30/2012	09/30/2012	STAFF TRANSPORTATION	39.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21300016	10/16/2012	MANN,STEPHEN C	09/24/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO WHITESBORO, NEW HARTFORD RETURN	22.67 119.16
DSCH21300017	10/16/2012	MANN,STEPHEN C	07/24/2012	08/31/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/24, 26, 30, 8/30 INTERDEPARTMENTAL TRANSPORTATION; 8/3 SARATOGA; 8/9 PLATTSBURGH; 8/31 TICONDEROGA, INDIAN LAKE, QUEENSBURY	479.52
DSCH21300018	10/16/2012	PELUSO,CODY A	09/17/2012	09/30/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 9/17 MIDDLETOWN; 9/18 PURCHASE; 9/20 HIGHLAND FALLS; POUGHKEEPSIE; 9/21, 24, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/23 SAUGERTIES; 9/26 STANFORD; 9/30 WAPPINGERS FALLS, WEST POINT	430.13
DSCH21300019	10/17/2012	ROBERTSON,DEANNA E	09/12/2012	09/24/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 9/12 NEW YORK; 9/13 SAUGERTIES; 9/20 POUGHKEEPSIE; 9/21, 24 INTERDEPARTMENTAL TRANSPORTATION	307.70
DSCH21300025	11/07/2012	SPELLICY,AMANDA	09/26/2012	09/26/2012	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.86
DSCH21300026	10/16/2012	YOUNG,MAXWELL C	09/27/2012	09/27/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.60
DSCH21300027	10/17/2012	RENWICK,SYDNEY N	09/20/2012	09/23/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	473.72 61.95
DSCH21300034	10/16/2012	MARTIN,NICHOLAS	09/28/2012	09/28/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.37
DSCH21300035	10/16/2012	MARTIN,NICHOLAS	09/24/2012	09/24/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DSCH21300036	10/16/2012	BASIC,MICHELE T	09/30/2012	09/30/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.97
DSCH21300037	10/22/2012	STROBER,KYLE D	07/03/2012	07/31/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 7/3, 9, 17, 23, 24, 26, 30, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/15 MERRICK TO NEW YORK AND RETURN	194.05
DSCH21300038	10/22/2012	AIR CHARTER EXPRESS	09/21/2012	09/21/2012	AIRFARE FOR SEN SCHUMER WASHINGTON DC TO BUFFALO AND RETURN	6,027.94
DSCH21300039	10/22/2012	AIR CHARTER EXPRESS	09/25/2012	09/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ROME, ALBANY AND RETURN	5,740.05
DSCH21300043	10/22/2012	JP MORGAN CHASE BANK NA	09/07/2012	09/23/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/10 L BODIAN ROCHESTER TO NEW YORK; 9/10, 13, 22 SEN SCHUMER WASHINGTON DC TO NEW YORK; 9/19 S MANN ALBANY TO WASHINGTON DC AND RETURN; 9/19-20 R DAVIDSON, N DHIMITRI BUFFALO TO WASHINGTON DC AND RETURN; 9/20-21 M KELLY WASHINGTON DC TO BUFFALO AND RETURN; 9/20-23 S RENWICK NEW YORK TO WASHINGTON DC AND RETURN; 9/21 L BODIAN BUFFALO TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 9/7 S MANN ALBANY TO NEW YORK AND RETURN; 9/7-8, 18 G PETRELLA WASHINGTON DC TO NEW YORK AND RETURN	276.40 2,743.60
DSCH21300046	10/22/2012	PETRELLA,GERARD A	09/27/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	13.47 17.70
DSCH21300047	10/22/2012	PETRELLA,GERARD A	09/18/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	8.25 20.00
DSCH21300050	10/22/2012	STROBER,KYLE D	09/09/2012	09/30/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/12, 14, 20, 21, 23, 24, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/17 SOUTHAMPTON, MERRICK TO THE FOLLOWING AND RETURN: 9/9 EAST NORTHPORT; 9/16 NORTHPORT; 9/29 EAST MEADOW; 9/30 MASSAPEQUA	338.66
DSCH21300053	11/01/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	58.80
DSCH21300058	11/05/2012	ROEFARO,ANGELO	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WHITESBORO, ROME AND RETURN	28.43 68.27
DSCH21300071	11/07/2012	ZELTMANN,CHRISTOPHER S	07/08/2012	07/08/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DSCH21300072	11/07/2012	ZELTMANN,CHRISTOPHER S	07/18/2012	07/18/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21300073	11/07/2012	ZELTMANN,CHRISTOPHER S	07/30/2012	07/30/2012	STAFF TRANSPORTATION	9.44
DSCH21300074	11/08/2012	ZELTMANN,CHRISTOPHER S	08/02/2012	08/02/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.63
DSCH21300075	11/07/2012	ZELTMANN,CHRISTOPHER S	08/03/2012	08/03/2012	STAFF TRANSPORTATION	62.16
DSCH21300076	11/07/2012	ZELTMANN,CHRISTOPHER S	08/23/2012	08/23/2012	ROCHESTER TO PENN VAN AND RETURN	56.61
DSCH21300077	11/07/2012	ZELTMANN,CHRISTOPHER S	08/28/2012	08/28/2012	STAFF TRANSPORTATION	11.10
DSCH21300078	11/07/2012	ZELTMANN,CHRISTOPHER S	09/05/2012	09/05/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DSCH21300079	11/07/2012	ZELTMANN,CHRISTOPHER S	09/06/2012	09/06/2012	STAFF TRANSPORTATION	6.11
DSCH21300080	11/07/2012	ZELTMANN,CHRISTOPHER S	09/10/2012	09/10/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DSCH21300081	11/07/2012	ZELTMANN,CHRISTOPHER S	09/24/2012	09/24/2012	STAFF TRANSPORTATION	46.62
DSCH21300100	11/30/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/29/2012	ROCHESTER TO BATAVIA AND RETURN	576.60
DSCH21300204	01/02/2013	MANN,STEPHEN C	09/19/2012	09/19/2012	STAFF TRANSPORTATION	12.60
DSCH21300205	01/02/2013	MANN,STEPHEN C	09/25/2012	09/25/2012	STAFF TRANSPORTATION	24.00
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.53
					TRAVEL AND TRANSPORTATION OF PERSONS	20,000.15
CV130000371	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	175.00
DSCH21300002	10/12/2012	COMPUTERWORKS INC	09/15/2012	09/15/2012	TECHNICAL SUPPORT	5,850.00
DSCH21300027	10/17/2012	RENWICK,SYDNEY N	09/20/2012	09/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DSCH21300043	10/22/2012	JP MORGAN CHASE BANK NA	09/07/2012	09/23/2012	FEES AND OTHER CHARGES	70.00
DSCH21300100	11/30/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/29/2012	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	6,225.00
CV130000427	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	12,625.00
DSCH21300004	10/12/2012	STAPLES INC AND SUBSIDIARIES	09/29/2012	09/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	23.97
					ACQUISITION OF ASSETS	12,648.97
					OTHER PERSONNEL COMPENSATION	13,758.99
					PERSONNEL BENEFITS	4,291.50
					NET PAYROLL EXPENSES	18,050.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$4,135,032.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-208,016.92			
Net Payroll Expenses			-1,603,491.58	-1,603,491.58
Travel and Transportation of Persons			-170,615.52	-170,615.52
Rent, Communications and Utilities			-37,217.23	-37,217.23
Other Contractual Services			-24,989.50	-24,989.50
Supplies and Materials			-52,427.14	-52,427.14
Acquisition of Assets			-1,240.00	-1,240.00
ORGANIZATION TOTALS	\$3,927,015.08		-\$1,889,980.97	-\$1,889,980.97
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,037,034.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FALLON, BRIAN E			COMMUNICATIONS DIRECTOR FROM DEC. 7 TO DEC. 8 AND FROM MAR. 26 TO MAR. 28	2,083.33
		DICKSON, JEFFREY			MAILROOM DIRECTOR/WEBMASTER	18,780.00
		GREEN, MAXINE N			CONSTITUENT LIAISON	18,702.96
		MURPHY, MEGAN A			SCHEDULER	33,674.69
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	62,489.96
		SLAUGHTER, REBECCA JOY KELLY			ASSISTANT TO THE CHIEF OF STAFF FROM OCT. 5	47,944.40
		VORPERIAN, KARINE			DIRECTOR OF IMMIGRATION ISSUES	29,701.92
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	35,392.44
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	14,577.96
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	33,286.44
		PETRELLA, GERARD A			DIRECTOR OF ECONOMIC DEVELOPMENT	37,500.00
		YOUNG, MAXWELL C			NEW YORK SECRETARY/DEPUTY STATE DIRECTOR	53,590.00
		BRENNAN, MARTIN F			STATE DIRECTOR	81,999.96
		MANNERING, AMY L			ADMINISTRATIVE DIRECTOR	42,799.96
		CHANG, JOYCE			CONSTITUENT LIAISON	16,569.81
		MCCONAGHY, RYAN R			POLICY DIRECTOR FROM DEC. 7 TO DEC. 8	694.44
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	84,000.00
		FALLON, KATHERINE N			STAFF DIRECTOR FROM DEC. 7 TO DEC. 8	941.43
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		TAYLOR, ANNA E			TAX COUNSEL	39,999.96
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	66,624.96
		TAIRA, MEGHAN			SENIOR LEGISLATIVE ASSISTANT	52,500.00
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT FROM OCT. 5	18,362.66
		WEKSELBAUM, CAROLINE M			CONSTITUENT LIAISON TO NOV. 1	3,412.73
		MARTZ, STEPHANIE A			CHIEF COUNSEL FROM DEC. 7 TO DEC. 8	682.79
		JONES, JOHN H			DIRECTOR OF NATIONAL SECURITY POLICY	36,000.00
		RENWICK, SYDNEY N			COMMUNITY OUTREACH COORDINATOR	20,424.86
		FRESCO, LEON			STAFF DIRECTOR FROM DEC. 7 TO DEC. 8	555.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERR, JON G			DIRECTOR OF GRANTS & SPECIAL PROJECTS/LEGISLATIVE AIDE FROM OCT. 5	23,453.88
		MAISEL, ADAM S			CORRESPONDENCE ASSISTANT FROM OCT. 5 TO DEC. 2	4,218.56
		CRANE, JONAH			LEGISLATIVE ASSISTANT	35,847.00
		VICTOR, ALEXANDRA T			EXECUTIVE ASSISTANT	30,000.00
		RICHARDSON, MEGAN B			LEGISLATIVE ASSISTANT	22,500.00
		GREENBERG, HANA L			LEGISLATIVE AIDE	18,240.40
		EMANUEL, MARISSA N			CORRESPONDENCE ASSISTANT	13,069.17
		MORRISSETTE, ERIC J			LEGISLATIVE CORRESPONDENT TO DEC. 2	8,209.17
		KRYZAK, LINDSAY			SPEECH WRITER	17,499.96
		MOORE, CATHLEEN A			CORRESPONDENCE ASSISTANT	12,631.61
		PELUSO, CODY A			HUDSON VALLEY REGIONAL DIRECTOR	27,499.92
		CORGAN, KALEIGH			DEPUTY REGIONAL DIRECTOR	13,948.62
		KELLY, MEREDITH			UPSTATE PRESS SECRETARY	25,999.92
		MCHUGH, HEATHER A			LEGISLATIVE DIRECTOR	66,624.96
		BODIAN, LANE			SPECIAL ASSISTANT	19,583.26
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	30,000.00
		ROEFARO, ANGELO			REGIONAL DIRECTOR	24,999.96
		GOLDBERG, JORDAN			DEPUTY REGIONAL DIRECTOR	13,604.04
		KAUFMAN, MARISA A			STAFF ASSISTANT	24,782.49
		JENNA, JENNA			DEPUTY STATE SCHEDULER	20,423.31
		CONROE, MINDA C			DEPUTY REGIONAL DIRECTOR TO FEB. 15	11,633.28
		RUDOFSKY, DANIEL			LEGISLATIVE CORRESPONDENT FROM DEC. 7 TO DEC. 8	1,159.93
		ROBERTSON, DEANNA E			DEPUTY REGIONAL DIRECTOR TO FEB. 6	9,793.98
		DURON, VERONICA			LEGISLATIVE AIDE FROM OCT. 5	16,384.59
		SCRIBNER, CHRIS			DEPUTY PRESS SECRETARY	23,793.05
		STROBER, KYLE D			LONG ISLAND REGIONAL DIRECTOR	29,583.26
		MARTIN, NICHOLAS			DIRECTOR OF GOVERNMENTAL AFFAIRS	28,999.92
		NUGENT, CAPRI E			STAFF ASSISTANT	12,833.88
		DAVIDSON, ROBERT L			ASSISTANT TO THE DIRECTOR	12,725.82
		DHIMITRI, NICHOLAS			REGIONAL DIRECTOR	27,499.92
		FRENKEL, JESSICA			SCHEDULING ASSISTANT	15,259.63
		BYRNE, SEAN C			LEGISLATIVE CORRESPONDENT	19,250.36
		MOORE, JAMES M			STAFF ASSISTANT	12,320.76
		MOREL, ANGELA Y			STAFF ASSISTANT	12,572.04
		BASIC, MICHELE T			STAFF ASSISTANT	13,685.37
		LOPEZ, JULIETTA			CONSTITUENT LIAISON FROM NOV. 6	11,097.89
		GARDNER, ROBERT J			CORRESPONDENCE ASSISTANT/DRIVER FROM NOV. 13	14,339.16
		GONZALEZ, PATRICIO J			LEGISLATIVE CORRESPONDENT FROM DEC. 7	10,648.19
		WILSON, JASPER S			STAFF ASSISTANT FROM FEB. 7	4,244.20
		SCHILLINGER, KAREN			STAFF ASSISTANT FROM FEB. 11	4,489.35
DSCH21300021	10/17/2012	PELUSO, CODY A	10/03/2012	10/09/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 10/3 POUGHKEEPSIE, KINGSTON, CARMEL, 10/4 ROCK HILL; 10/5 NEW YORK; 10/7, 9 INTERDEPARTMENTAL TRANSPORTATION	278.61
DSCH21300023	10/17/2012	ROBERTSON, DEANNA E	10/01/2012	10/10/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 10/1, 9 INTERDEPARTMENTAL TRANSPORTATION; 10/3, 4 POUGHKEEPSIE, KINGSTON, CARMEL	230.89
DSCH21300040	10/31/2012	AIR CHARTER EXPRESS	10/10/2012	10/10/2012	SENATOR'S TRANSPORTATION	3,934.09
DSCH21300041	10/22/2012	ROEFARO, ANGELO	10/10/2012	10/10/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE AND RETURN STAFF TRANSPORTATION	23.31
DSCH21300042	10/22/2012	CONROE, MINDA C	10/10/2012	10/10/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.44
DSCH21300044	10/22/2012	ROBERTSON, DEANNA E	10/12/2012	10/15/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	185.38
DSCH21300045	10/22/2012	ROEFARO, ANGELO	10/16/2012	10/16/2012	PEEKSKILL TO THE FOLLOWING AND RETURN: 10/12 POUGHKEEPSIE; 10/15 CARMEL, RYE, NEWBURGH, KINGSTON, CARMEL STAFF PER DIEM	45.52
DSCH21300048	10/22/2012	PETRELLA, GERARD A	10/03/2012	10/09/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA, LEWIS, UTICA AND RETURN STAFF TRANSPORTATION WASHINGTON DC NEW YORK, MASSAPEQUA, NEW YORK AND RETURN	130.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21300049	10/22/2012	CONROE,MINDA C	10/16/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO LYONS FALLS, NEW HARTFORD, UTICA AND RETURN	45.52 101.59
DSCH21300052	10/22/2012	CORGAN,KALEIGH	10/12/2012	10/12/2012	STAFF TRANSPORTATION	34.41
DSCH21300054	11/01/2012	KRYZAK,LINDSAY	10/10/2012	10/12/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	278.00
DSCH21300055	11/01/2012	CORGAN,KALEIGH	10/16/2012	10/16/2012	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	34.41
DSCH21300056	11/01/2012	CORGAN,KALEIGH	10/17/2012	10/17/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DSCH21300057	11/05/2012	CORGAN,KALEIGH	10/17/2012	10/17/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.99
DSCH21300062	11/01/2012	CORGAN,KALEIGH	10/22/2012	10/22/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DSCH21300063	11/01/2012	CORGAN,KALEIGH	10/24/2012	10/24/2012	STAFF TRANSPORTATION	32.75
DSCH21300068	11/19/2012	PETRELLA,GERARD A	10/18/2012	10/22/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, NEW YORK, MASSAPEQUA, NEW YORK, ROCHESTER AND RETURN	5.49 623.33 548.65
DSCH21300069	11/09/2012	PELUSO,CODY A	10/10/2012	10/30/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 10/16, 12, 19, 21, 25, 30 INTERDEPARTMENTAL TRANSPORTATION; 10/11 RYE; 10/14 KINGSTON; 10/15 PORT CHESTER, NEWBURGH, KINGSTON; 10/17 MINISINK; 10/28 DOVER; NEW ROCHELLE; 10/27 NEW YORK; 10/28 YONKERS; POUGHKEEPSIE	702.08
DSCH21300070	11/08/2012	MOORE,JAMES M	10/26/2012	10/26/2012	STAFF TRANSPORTATION BINGHAMTON TO WELLSVILLE AND RETURN	145.41
DSCH21300082	11/07/2012	ZELTMANN,CHRISTOPHER S	10/03/2012	10/03/2012	STAFF TRANSPORTATION	68.82
DSCH21300083	11/08/2012	ZELTMANN,CHRISTOPHER S	10/10/2012	10/10/2012	ROCHESTER TO GENEVA AND RETURN STAFF TRANSPORTATION	29.97
DSCH21300084	11/07/2012	ZELTMANN,CHRISTOPHER S	10/16/2012	10/16/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.61
DSCH21300085	11/07/2012	ZELTMANN,CHRISTOPHER S	10/22/2012	10/22/2012	ROCHESTER TO BATAVIA, ALBION AND RETURN STAFF TRANSPORTATION	26.64
DSCH21300086	11/07/2012	ZELTMANN,CHRISTOPHER S	10/30/2012	10/30/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.89
DSCH21300087	11/09/2012	KAUFMAN,MARISA A	10/02/2012	10/28/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.17
DSCH21300088	11/09/2012	SPELLICY,AMANDA	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO HORSEHEADS, DANSVILLE, WELLSVILLE TO BLOSSVALE	23.65 190.92
DSCH21300089	11/08/2012	CORGAN,KALEIGH	10/26/2012	10/26/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.75
DSCH21300091	11/14/2012	MARTIN,NICHOLAS	10/19/2012	10/19/2012	STAFF TRANSPORTATION	52.00
DSCH21300092	11/15/2012	MARTIN,NICHOLAS	10/18/2012	10/18/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.76
DSCH21300093	11/14/2012	MARTIN,NICHOLAS	10/24/2012	10/24/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.70
DSCH21300094	11/15/2012	KELLY,MEREDITH	10/21/2012	10/22/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	143.59 50.00
DSCH21300096	11/14/2012	DHIMITRI,NICHOLAS	10/10/2012	10/10/2012	WASHINGTON DC TO ROCHESTER AND RETURN STAFF TRANSPORTATION	89.36
DSCH21300097	11/16/2012	AIR CHARTER EXPRESS	10/24/2012	10/24/2012	BUFFALO TO KJANTONE AND RETURN SENATOR'S TRANSPORTATION	4,102.87
DSCH21300098	11/16/2012	AIR CHARTER EXPRESS	10/25/2012	10/25/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO AND RETURN	3,439.13

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			START	END		
DSCH2130099	11/15/2012	AIR CHARTER EXPRESS	10/26/2012	10/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO JAMESTOWN, CANANDAIGUA, WELLSVILLE AND RETURN	5,748.75
DSCH21300101	11/21/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/19/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	125.60 62.80
DSCH21300102	11/21/2012	ZELTMANN,CHRISTOPHER S	11/13/2012	11/13/2012	AIRFARE FOR THE FOLLOWING: 10/9 SEN SCHUMER NEW YORK TO WASHINGTON DC AND RETURN; 10/19 J CRANE WASHINGTON DC TO NEW YORK	35.52
DSCH21300103	11/27/2012	ROBERTSON.DEANNA E	10/19/2012	11/08/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	195.03
DSCH21300104	11/21/2012	ZELTMANN,CHRISTOPHER S	11/09/2012	11/09/2012	STAFF TRANSPORTATION ROCHESTER TO ROMULUS AND RETURN	69.93
DSCH21300105	11/21/2012	YOUNG.MAXWELL C	10/16/2012	10/21/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.20
DSCH21300108	11/21/2012	JP MORGAN CHASE BANK NA	10/03/2012	10/03/2012	STAFF TRANSPORTATION AIRFARE FOR G PETRELLA WASHINGTON DC TO NEW YORK	62.80
DSCH21300111	11/21/2012	DHIMITRI,NICHOLAS	10/26/2012	10/26/2012	STAFF TRANSPORTATION BUFFALO TO FALCONER, JAMESTOWN AND RETURN	87.69
DSCH21300112	11/21/2012	YOUNG.MAXWELL C	11/06/2012	11/07/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	70.30
DSCH21300113	11/21/2012	YOUNG.MAXWELL C	11/11/2012	11/11/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DSCH21300118	11/29/2012	ROEFARO.ANGELO	11/13/2012	11/13/2012	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	52.73
DSCH21300119	11/29/2012	ROEFARO.ANGELO	11/16/2012	11/16/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DSCH21300120	11/29/2012	ROEFARO.ANGELO	11/18/2012	11/18/2012	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	52.17
DSCH21300121	11/29/2012	ROEFARO.ANGELO	11/19/2012	11/19/2012	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	42.74
DSCH21300122	11/30/2012	TAIRA.MEGHAN	11/20/2012	11/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	407.35
DSCH21300123	11/30/2012	PELUSO.CODY A	11/02/2012	11/19/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/2 MIDDLETOWN; 11/5 POUGHKEEPSIE; 11/7, 9, 11, 12, 14, 15, 17 INTERDEPARTMENTAL TRANSPORTATION; 11/18 MINISINK; 11/19 NEW YORK	410.70
DSCH21300124	11/29/2012	DAVIDSON.ROBERT L	11/20/2012	11/20/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.42
DSCH21300125	11/30/2012	ROBERTSON.DEANNA E	11/12/2012	11/20/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/12, 13, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 11/15 POUGHKEEPSIE	241.44
DSCH21300126	11/30/2012	CRANE.JONAH	11/17/2012	11/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	131.26
DSCH21300127	11/29/2012	CRANE.JONAH	10/19/2012	10/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	61.50
DSCH21300128	11/30/2012	AIR CHARTER EXPRESS	10/16/2012	10/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BATAVIA, ROME TO ISLIP	6,116.76
DSCH21300129	11/30/2012	AIR CHARTER EXPRESS	10/22/2012	10/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER AND RETURN	4,651.20
DSCH21300136	11/29/2012	CORGAN.KALEIGH	11/20/2012	11/20/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DSCH21300137	11/29/2012	GOLDBERG.JORDAN	11/21/2012	11/21/2012	STAFF TRANSPORTATION ALBANY TO EAST GREENBUSH, CATSKILL AND RETURN	38.85
DSCH21300138	11/30/2012	BASIC.MICHELE T	10/03/2012	10/23/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 10/3, 11, 18, 23 INTERDEPARTMENTAL TRANSPORTATION; CENTEREACH TO THE FOLLOWING AND RETURN: 10/6 LINDENHURST, HUNTINGTON; 10/7 RIVERHEAD; 10/14 JONES BEACH; OYSTER BAY; 10/21 JONES BEACH	239.98

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			START	END		
DSCH21300139	11/30/2012	STROBER,KYLE D	10/04/2012	10/31/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 10/4, 5, 11, 15, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 10/9 BRIDGEHAMPTON; 10/12 CALVERTON; LIDO BEACH TO THE FOLLOWING AND RETURN: 10/4, 6, 31 LONG BEACH; 10/7, 21 JONES BEACH; 10/12 GARDEN CITY; 10/14 JONES BEACH, OYSTER BAY; 10/30 BETHPAGE	290.27
DSCH21300140	12/06/2012	STROBER,KYLE D	11/16/2012	11/17/2012	STAFF TRANSPORTATION MELVILLE TO NEW YORK AND RETURN	90.51
DSCH21300141	11/29/2012	BASIC,MICHELE T	11/16/2012	11/16/2012	STAFF TRANSPORTATION MELVILLE TO NEW YORK AND RETURN	74.51
DSCH21300143	12/06/2012	KAUFMAN,MARISA A	11/11/2012	11/26/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.48
DSCH21300144	11/30/2012	JP MORGAN CHASE BANK NA	10/21/2012	10/22/2012	STAFF TRANSPORTATION AIRFARE FOR M KELLY WASHINGTON DC TO ROCHESTER AND RETURN	423.60
DSCH21300145	11/30/2012	AIR CHARTER EXPRESS	11/20/2012	11/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ENDICOTT, ROCHESTER, NIAGARA FALLS, BUFFALO AND RETURN	6,071.09
DSCH21300146	11/30/2012	AIR CHARTER EXPRESS	11/21/2012	11/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY, HUDSON AND RETURN	4,603.25
DSCH21300152	12/17/2012	ROEFARO,ANGELO	12/07/2012	12/08/2012	STAFF PER DIEM SYRACUSE TO NEW YORK AND RETURN	349.00
DSCH21300153	12/17/2012	ROBERTSON,DEANNA E	11/26/2012	12/04/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/26, 27, 12/4 INTERDEPARTMENTAL TRANSPORTATION; 11/29 POUGHKEEPSIE; 12/3 KINGSTON	194.26
DSCH21300154	12/18/2012	ROBERTSON,DEANNA E	12/07/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION POUGHKEEPSIE TO NEW YORK AND RETURN	21.88
DSCH21300155	12/17/2012	CORGAN,KALEIGH	12/07/2012	12/08/2012	STAFF PER DIEM ROCHESTER TO NEW YORK AND RETURN	97.00
DSCH21300156	12/14/2012	GARDNER,ROBERT J	11/28/2012	12/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.00
DSCH21300157	12/17/2012	PELUSO,CODY A	11/20/2012	12/06/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/20 NEW YORK; 11/21 HYDE PARK; 11/22, 23, 26, 29, 30, 12/4, 6 INTERDEPARTMENTAL TRANSPORTATION; 12/3 KINGSTON; 12/5 POUGHKEEPSIE	29.97
DSCH21300158	12/19/2012	GARDNER,ROBERT J	12/07/2012	12/08/2012	STAFF INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	416.25
DSCH21300159	12/17/2012	RICHARDSON,MEGAN B	12/07/2012	12/08/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	54.98
DSCH21300160	12/14/2012	GOLDBERG,JORDAN	12/07/2012	12/08/2012	STAFF TRANSPORTATION ALBANY TO NEW YORK AND RETURN	359.10
DSCH21300161	12/19/2012	CONROE,MINDA C	12/07/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	174.50
DSCH21300162	12/17/2012	FRESCO,LEON	12/07/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	38.50
DSCH21300163	12/14/2012	MARTIN,NICHOLAS	11/15/2012	11/15/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.02
DSCH21300164	12/14/2012	ROEFARO,ANGELO	12/05/2012	12/05/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	34.70
DSCH21300166	12/17/2012	YOUNG,MAXWELL C	10/03/2012	10/14/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.20
DSCH21300167	12/14/2012	DHIMITRI,NICHOLAS	11/20/2012	11/20/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.00
DSCH21300168	12/17/2012	ZELTMANN,CHRISTOPHER S	12/07/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	55.00
DSCH21300169	12/14/2012	GOLDBERG,JORDAN	12/10/2012	12/10/2012	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.61
						30.15
						39.07
						174.50
						127.70
						21.09

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DSCH21300173	12/21/2012	SPELLICY.AMANDA	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ALBANY AND RETURN	14.60 147.49
DSCH21300174	01/10/2013	SPELLICY.AMANDA	12/07/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE, NEW YORK, SYRACUSE TO BLOSSVALE	413.36 382.45
DSCH21300175	12/21/2012	FALLON.KATHERINE N	12/07/2012	12/08/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	349.00
DSCH21300176	12/21/2012	TAIRA.MEGHAN	12/07/2012	12/08/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	349.00
DSCH21300177	12/21/2012	DAVIDSON.ROBERT L	12/07/2012	12/08/2012	STAFF PER DIEM BUFFALO TO NEW YORK AND RETURN	174.50
DSCH21300178	12/21/2012	YOUNG.MAXWELL C	12/03/2012	12/03/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	11.00 135.06
DSCH21300179	12/21/2012	YOUNG.MAXWELL C	12/05/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	41.92 126.26
DSCH21300180	12/20/2012	YOUNG.MAXWELL C	11/28/2012	12/02/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.20
DSCH21300182	12/21/2012	FRENKEL.JESSICA	12/07/2012	12/08/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	174.50
DSCH21300183	12/21/2012	RUDOFKY.DANIEL	12/07/2012	12/08/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	349.00
DSCH21300184	12/27/2012	BASIC.MICHELE T	11/06/2012	11/19/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.85
DSCH21300185	12/21/2012	MOORE.CATHLEEN A	12/08/2012	12/08/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	349.00
DSCH21300186	12/21/2012	GOLDBERG.JORDAN	12/15/2012	12/16/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 12/15 FONDA; 12/16 SALEM	113.78
DSCH21300187	12/19/2012	MARTIN.NICHOLAS	12/07/2012	12/07/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.70
DSCH21300191	12/21/2012	STROBER.KYLE D	11/06/2012	11/29/2012	STAFF TRANSPORTATION 11/6, 15, 19, 20, 21 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; LIDO TO THE FOLLOWING AND RETURN: 11/2 LINDENHURST; 11/29 BETHPAGE	156.62
DSCH21300192	12/19/2012	BASIC.MICHELE T	12/07/2012	12/07/2012	STAFF TRANSPORTATION CENTERREACH TO NEW YORK AND RETURN	64.22
DSCH21300193	12/20/2012	STROBER.KYLE D	12/07/2012	12/08/2012	STAFF TRANSPORTATION MELVILLE TO NEW YORK AND RETURN	151.02
DSCH21300194	12/21/2012	DHIMITRI.NICHOLAS	12/07/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO NEW YORK AND RETURN	174.50 14.50
DSCH21300195	12/19/2012	CONROE.MINDA C	12/15/2012	12/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	13.10 44.96
DSCH21300196	12/19/2012	GONZALEZ.PATRICIO J	12/07/2012	12/08/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	28.41
DSCH21300197	12/21/2012	JP MORGAN CHASE BANK NA	11/06/2012	12/09/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/6 M YOUNG NEW YORK TO WASHINGTON DC AND RETURN; 11/8 SEN SCHUMER WASHINGTON DC TO NEW YORK; 11/12 SEN SCHUMER NEW YORK TO WASHINGTON DC; 11/18 G PETRELLA WASHINGTON DC TO NEW YORK; 11/20 J CRANE WASHINGTON DC TO NEW YORK AND RETURN; 12/7-8 K CORGAN, C ZELTMANN ROCHESTER TO NEW YORK AND RETURN; 12/7-8 J MOORE SYRACUSE TO NEW YORK AND RETURN; 12/9 M CONROE NEW YORK TO SYRACUSE; BUS TRANSPORTATION FOR THE FOLLOWING: 12/7 K BEIRNE; S BYRNE; J CRANE; V DUROIN; M EMANUEL; B FALLON; J FRENKEL; L FRESCO; R GARDNER; P GONZALEZ; J JONES; M KELLY; L KRZYAK; M LYNCH; S MARTZ; R MCCONAGHY; C NUGENT; C MOORE; G PETRELLA; M RICHARDSON; D RUDOFKY; M TAIRA; A TAYLOR; A VICTOR WASHINGTON DC TO NEW YORK; 12/8 S BYRNE; M EMANUEL; B FALLON; J FRENKEL; L FRESCO; R GARDNER; P GONZALEZ; M KELLY; M LYNCH; S MARTZ; C NUGENT; G PETRELLA; M TAIRA; A TAYLOR NEW YORK TO WASHINGTON DC	125.60 5.08360

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			START	END		
DSCH21300198	12/21/2012	PELUSO.CODY A	12/07/2012	12/15/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 12/7 NEW YORK; 12/10 NEW CITY, CARMEL; 12/12 POUGHKEEPSIE; 12/13 INTERDEPARTMENTAL TRANSPORTATION; 12/14 NEWBURGH, MAHOPAC; 12/15 ELLENVILLE	285.83
DSCH21300199	12/19/2012	ROEFARO.ANGELO	12/15/2012	12/15/2012	STAFF TRANSPORTATION SYRACUSE TO FRANKFORT AND RETURN	65.49
DSCH21300200	01/02/2013	GARDNER.ROBERT J	12/10/2012	12/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.42
DSCH21300201	01/03/2013	KELLY.MEREDITH	12/07/2012	12/08/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	349.00
DSCH21300202	01/03/2013	EMANUEL.MARISSA N	12/07/2012	12/08/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	174.50
DSCH21300203	01/03/2013	SPELLUCY.AMANDA	12/15/2012	12/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO FRANKFORT, RICHFIELD SPRINGS, ONEONTA AND RETURN	97.68
DSCH21300206	01/03/2013	MANN.STEPHEN C	10/05/2012	11/21/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/5, 24, 11/2 INTERDEPARTMENTAL TRANSPORTATION; 11/21 COLONIE, EAST GREENBUSH, CATSKILL, GHENT	107.67
DSCH21300207	01/03/2013	MANN.STEPHEN C	12/07/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO NEW YORK AND RETURN	374.42
DSCH21300208	01/03/2013	MANN.STEPHEN C	12/10/2012	12/16/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 12/10 INTERDEPARTMENTAL TRANSPORTATION 12/15 JOHNSTOWN, FONDA, UTICA, FRANKFORT; 12/16 SALEM	40.75
DSCH21300209	01/02/2013	PETRELLA.GERARD A	11/19/2012	11/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, MASSAPEQUA, NEW YORK AND RETURN	219.78
DSCH21300223	01/10/2013	CRANE.JONAH	12/07/2012	12/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	88.02
DSCH21300224	01/09/2013	JONES.JOHN H	12/07/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	349.00
DSCH21300225	01/09/2013	PETRELLA.GERARD A	12/07/2012	12/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	158.00
DSCH21300226	01/08/2013	YOUNG.MAXWELL C	12/27/2012	12/27/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.87
DSCH21300227	01/09/2013	YOUNG.MAXWELL C	12/19/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	142.20
DSCH21300229	01/16/2013	PELUSO.CODY A	12/17/2012	12/30/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 12/17 ELLENVILLE; 12/19 NEW YORK; 12/20, 21, 30 INTERDEPARTMENTAL TRANSPORTATION; 12/21 POUGHKEEPSIE; 12/29 DOVER	249.00
DSCH21300230	01/15/2013	AIR CHARTER EXPRESS	12/16/2012	12/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN	38.80
DSCH21300231	01/15/2013	AIR CHARTER EXPRESS	12/15/2012	12/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO FULTON, JOHNSTOWN, ONEONTA AND RETURN	5,411.27
DSCH21300233	01/14/2013	ROEFARO.ANGELO	01/05/2013	01/05/2013	STAFF TRANSPORTATION SYRACUSE TO UTICA, HERKIMER AND RETURN	5,151.41
DSCH21300234	01/14/2013	GARDNER.ROBERT J	12/27/2012	12/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.67
DSCH21300235	01/16/2013	ROBERTSON.DEANNA E	12/10/2012	12/21/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 12/10, 13, 17, 18, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 12/12 POUGHKEEPSIE; 12/13 KINGSTON	24.98
DSCH21300236	01/14/2013	KAUFMAN.MARISA A	12/09/2012	12/23/2012	STAFF TRANSPORTATION 12/9, 16, 23 MAHASSSET TO NEW YORK AND RETURN	301.27
DSCH21300240	01/15/2013	AIR CHARTER EXPRESS	01/07/2013	01/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, BATAVIA, SYRACUSE AND RETURN	93.44
DSCH21300243	01/14/2013	KAUFMAN.MARISA A	01/08/2013	01/08/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5,742.28
						64.50

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DSCH21300244	01/15/2013	JP MORGAN CHASE BANK NA	11/30/2012	12/09/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/30 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/3 SEN SCHUMER, 12/5 M YOUNG NEW YORK TO WASHINGTON DC; 12/3 M YOUNG NEW YORK TO WASHINGTON DC AND RETURN; 12/7-9 N DHIMITRI BUFFALO TO NEW YORK AND RETURN; 12/7-8 TRAIN FARE FOR J GOLDBERG, S MANN ALBANY TO NEW YORK AND RETURN	125.60 632.00
DSCH21300247	01/30/2013	ROEFARO,ANGELO	01/10/2013	01/10/2013	STAFF TRANSPORTATION SYRACUSE TO UTICA, ROME AND RETURN	76.28
DSCH21300248	01/30/2013	CONROE.MINDA C	01/10/2013	01/10/2013	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	67.02
DSCH21300249	01/30/2013	GOLDBERG.JORDAN	01/10/2013	01/10/2013	STAFF TRANSPORTATION ALBANY TO JOHNSTOWN AND RETURN	50.85
DSCH21300256	01/30/2013	GARDNER.ROBERT J	01/14/2013	01/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DSCH21300258	01/31/2013	CONROE.MINDA C	01/11/2013	01/11/2013	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN, LEWIS, WATERTOWN, CORTLAND AND RETURN	161.59
DSCH21300259	01/30/2013	DHIMITRI.NICHOLAS	01/07/2013	01/07/2013	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA, BUFFALO, ALBION AND RETURN	77.41
DSCH21300260	01/31/2013	SPELLICY.AMANDA	01/11/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO BIG FLATS, HORSEHEADS, ELMIRA, HORSEHEADS AND RETURN	7.32 159.90
DSCH21300261	01/30/2013	SPELLICY.AMANDA	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ONEONTA, MILFORD, ONEONTA AND RETURN	12.56 87.01
DSCH21300262	01/30/2013	CORGAN.KALEIGH	01/07/2013	01/07/2013	STAFF TRANSPORTATION ROCHESTER TO ALBION AND RETURN	39.55
DSCH21300263	01/30/2013	GOLDBERG.JORDAN	01/17/2013	01/17/2013	STAFF TRANSPORTATION ALBANY TO AMSTERDAM AND RETURN	39.55
DSCH21300264	01/31/2013	YOUNG.MAXWELL C	01/07/2013	01/17/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.50
DSCH21300265	01/31/2013	PELUSO.CODY A	01/02/2013	01/16/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 1/2, 6, 13, 15 INTERDEPARTMENTAL TRANSPORTATION; 1/4 MONTICELLO; 1/8 KINGSTON; 1/9 POUGHKEEPSIE; 1/12 RYE; 1/16 YONKERS, NEW WINDSOR	450.31
DSCH21300266	01/31/2013	ROBERTSON.DEANNA E	01/14/2013	01/16/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 1/14 YONKERS, NEW WINDSOR, KINGSTON; 1/15 INTERDEPARTMENTAL TRANSPORTATION; 1/16 YONKERS, NEW WINDSOR, CARMEL	233.74
DSCH21300267	01/31/2013	ROEFARO,ANGELO	01/11/2013	01/11/2013	STAFF TRANSPORTATION SYRACUSE TO CORTLAND, LEWIS, CORTLAND AND RETURN	150.86
DSCH21300268	02/04/2013	LYNCH.MICHAEL LEE	12/07/2012	12/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	54.97 349.00 224.00
DSCH21300273	01/31/2013	MOORE.JAMES M	01/11/2013	01/11/2013	STAFF TRANSPORTATION BINGHAMTON TO ELMIRA, CORTLAND AND RETURN	82.49
DSCH21300276	01/31/2013	KAUFMAN.MARISA A	01/27/2013	01/27/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DSCH21300277	01/31/2013	MOORE.JAMES M	12/15/2012	12/15/2012	STAFF TRANSPORTATION BINGHAMTON TO ONEONTA AND RETURN	64.38
DSCH21300278	01/31/2013	MOORE.JAMES M	01/09/2013	01/09/2013	STAFF TRANSPORTATION BINGHAMTON TO MILFORD AND RETURN	83.62
DSCH21300279	02/01/2013	AIR CHARTER EXPRESS	12/10/2012	12/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEWARK NJ TO ROCHESTER, SCHENECTADY TO WASHINGTON DC	8,512.26
DSCH21300280	02/01/2013	AIR CHARTER EXPRESS	01/09/2013	01/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, POUGHKEEPSIE, ONEONTA AND RETURN	5,853.25
DSCH21300281	02/01/2013	AIR CHARTER EXPRESS	01/11/2013	01/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ELMIRA, CORTLAND, WATERTOWN TO FARMINGDALE	5,604.92
DSCH21300282	02/01/2013	AIR CHARTER EXPRESS	01/10/2013	01/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER FARMINGDALE TO JOHNSTOWN, ROME TO NEW YORK	4,486.63

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DSCH21300283	02/04/2013	BASIC.MICHELE T	12/01/2012	12/29/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING TO STATEN ISLAND: 12/1, 29 LONG BEACH; 12/11 HUNTINGTON; CENTEREACH; 12/29 STATEN ISLAND TO CENTEREACH AND RETURN	141.53
DSCH21300285	02/04/2013	LYNCH.MICHAEL LEE	01/16/2013	01/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	37.28 229.00 298.00
DSCH21300289	02/05/2013	AIR CHARTER EXPRESS	01/15/2013	01/15/2013	SENATOR'S TRANSPORTATION CANCELLATION FEE FOR SEN SCHUMER ROME TO NEW YORK AND RETURN	1,944.46
DSCH21300296	02/12/2013	JP MORGAN CHASE BANK NA	11/26/2012	12/27/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/26, 12/17, 27 SEN SCHUMER NEW YORK TO WASHINGTON DC; 12/6, 13, 21 SEN SCHUMER, 12/6 M YOUNG WASHINGTON DC TO NEW YORK; 12/7-10 R DAVIDSON BUFFALO TO NEW YORK AND RETURN; 12/19-20 M YOUNG NEW YORK TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 11/26 G PETRELLA NEW YORK TO WASHINGTON DC; 12/10 N MARTIN ALBANY TO NEW YORK	555.80 839.00
DSCH21300297	02/15/2013	ROEFARO.ANGELO	02/06/2013	02/06/2013	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	43.34
DSCH21300298	02/19/2013	KELLY.MEREDITH	01/14/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	118.56 30.00
DSCH21300299	02/15/2013	GARDNER.ROBERT J	01/21/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.42
DSCH21300300	02/27/2013	BASIC.MICHELE T	01/29/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION MELVILLE TO WASHINGTON DC AND RETURN	721.42 111.50
DSCH21300301	02/19/2013	ROBERTSON.DEANNA E	01/22/2013	02/02/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 1/22 NEW ROCHELLE; 1/24, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/29 KINGSTON; 1/31 MIDDLETOWN; 2/2 POUGHKEEPSIE	256.86
DSCH21300302	02/15/2013	ROEFARO.ANGELO	02/05/2013	02/05/2013	STAFF TRANSPORTATION SYRACUSE TO UTICA, ROME AND RETURN	65.54
DSCH21300304	02/19/2013	PELUSO.CODY A	01/16/2013	02/03/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 1/16 YONKERS, NEW WINDSOR, CARMEL; 1/17, 19, 25, 31 INTERDEPARTMENTAL TRANSPORTATION; 1/19, 2/2 POUGHKEEPSIE; 1/23, 2/3 NEW YORK; 1/27 HYDE PARK; 1/30 MIDDLETOWN; NEW ROCHELLE	501.72
DSCH21300305	02/20/2013	JP MORGAN CHASE BANK NA	12/29/2012	01/22/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/3, 14, 18 SEN SCHUMER NEW YORK TO WASHINGTON DC, 1/4, 14 WASHINGTON DC TO NEW YORK; 1/14-15 M KELLY WASHINGTON DC TO ALBANY AND RETURN; TRAIN FARE FOR THE FOLLOWING: 12/29 SEN SCHUMER NEW YORK TO WASHINGTON DC AND RETURN; 1/1 WASHINGTON DC TO NEW YORK; 1/17 N MARTIN NEW YORK TO WASHINGTON DC; 1/22 L BODIAN WASHINGTON DC TO NEW YORK	834.50 727.80
DSCH21300308	03/08/2013	KAUFMAN.MARISA A	02/14/2013	02/15/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.05
DSCH21300309	03/07/2013	YOUNG.MAXWELL C	02/12/2013	02/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	3.88 42.05 171.16
DSCH21300311	03/05/2013	YOUNG.MAXWELL C	01/27/2013	02/04/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DSCH21300312	03/05/2013	YOUNG.MAXWELL C	02/14/2013	02/15/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
DSCH21300313	03/05/2013	CORGAN.KALEIGH	02/18/2013	02/18/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.42
DSCH21300314	03/05/2013	DAVIDSON.ROBERT L	02/18/2013	02/18/2013	STAFF TRANSPORTATION BUFFALO TO FALCONER AND RETURN	86.45
DSCH21300315	03/05/2013	DHIMITRI.NICHOLAS	02/18/2013	02/18/2013	STAFF TRANSPORTATION BUFFALO TO FALCONER, JAMESTOWN, FALCONER, JAMESTOWN AND RETURN	95.70
DSCH21300316	03/05/2013	GARDNER.ROBERT J	02/04/2013	02/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.42

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DSCH21300317	03/05/2013	DAVIDSON.ROBERT L	02/14/2013	02/14/2013	STAFF TRANSPORTATION	22.04
DSCH21300319	03/04/2013	ZELTMANN.CHRISTOPHER S	01/04/2013	01/04/2013	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.04
DSCH21300320	03/04/2013	ZELTMANN.CHRISTOPHER S	01/07/2013	01/07/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.72
DSCH21300321	03/04/2013	ZELTMANN.CHRISTOPHER S	01/08/2013	01/08/2013	ROCHESTER TO ALBION, BATAVIA AND RETURN STAFF TRANSPORTATION	4.52
DSCH21300322	03/04/2013	ZELTMANN.CHRISTOPHER S	01/09/2013	01/09/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.26
DSCH21300323	03/04/2013	ZELTMANN.CHRISTOPHER S	01/30/2013	01/30/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.03
DSCH21300324	03/04/2013	ZELTMANN.CHRISTOPHER S	02/08/2013	02/08/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.51
DSCH21300325	03/04/2013	ZELTMANN.CHRISTOPHER S	02/15/2013	02/15/2013	ROCHESTER TO BATAVIA AND RETURN STAFF TRANSPORTATION	31.64
DSCH21300326	03/04/2013	ZELTMANN.CHRISTOPHER S	02/18/2013	02/18/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.46
DSCH21300327	03/04/2013	ZELTMANN.CHRISTOPHER S	02/19/2013	02/19/2013	ROCHESTER TO BATAVIA AND RETURN STAFF TRANSPORTATION	5.09
DSCH21300328	03/04/2013	ZELTMANN.CHRISTOPHER S	02/21/2013	02/21/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.51
DSCH21300329	03/08/2013	ZELTMANN.CHRISTOPHER S	02/21/2013	02/21/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.69
DSCH21300330	03/04/2013	ZELTMANN.CHRISTOPHER S	02/25/2013	02/25/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.48
DSCH21300331	03/04/2013	CORGAN.KALEIGH	02/21/2013	02/21/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.38
DSCH21300332	03/04/2013	SPELLICY.AMANDA	01/28/2013	01/28/2013	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.45 84.75
DSCH21300333	03/05/2013	PELUSO.CODY A	02/05/2013	02/19/2013	BINGHAMTON TO SYRACUSE AND RETURN STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 2/5, 7, 11, 12, 15, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/8 KINGSTON; 2/14 POUGHKEEPSIE; 2/19 IRVINGTON, MIDDLETOWN, POUGHKEEPSIE, RIFTON	409.06
DSCH21300334	03/04/2013	SCHILLINGER.KAREN	02/18/2013	02/18/2013	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	45.37
DSCH21300335	03/04/2013	ROEFARO.ANGELO	02/20/2013	02/20/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.31
DSCH21300336	03/08/2013	ROEFARO.ANGELO	02/20/2013	02/20/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.31
DSCH21300337	03/04/2013	ROEFARO.ANGELO	02/22/2013	02/22/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DSCH21300338	03/04/2013	ROEFARO.ANGELO	02/18/2013	02/18/2013	STAFF TRANSPORTATION SYRACUSE TO FULTON, OSWEGO, FULTON AND RETURN	48.03
DSCH21300339	03/04/2013	ROEFARO.ANGELO	02/15/2013	02/15/2013	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	51.30
DSCH21300340	03/05/2013	PELUSO.CODY A	02/20/2013	02/25/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 2/20 KINGSTON; 2/21, 25 INTERDEPARTMENTAL TRANSPORTATION; 2/24 MONTICELLO	237.30
DSCH21300341	03/04/2013	MOORE.JAMES M	02/20/2013	02/20/2013	STAFF TRANSPORTATION BINGHAMTON TO NORWICH AND RETURN	49.16
DSCH21300342	03/04/2013	MOORE.JAMES M	02/07/2013	02/07/2013	STAFF TRANSPORTATION BINGHAMTON TO WELLSBURG AND RETURN	58.20
DSCH21300343	03/07/2013	WILSON.JASPER S	02/11/2013	02/19/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 2/11, 19 KINGSTON; 2/15 INTERDEPARTMENTAL TRANSPORTATION	156.51
DSCH21300346	03/05/2013	STROBER.KYLE D	12/01/2012	12/29/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 12/11, 13 INTERDEPARTMENTAL TRANSPORTATION; 12/19 SOUTHAMPTON; 12/1, 29 IN AND AROUND LONG BEACH	99.62

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DSCH21300347	03/08/2013	LOPEZ,JULIETTA	02/15/2013	02/18/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	571.90 18.00
DSCH21300349	03/07/2013	MOREL,ANGELA Y	02/15/2013	02/18/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	37.76 18.00
DSCH21300350	03/05/2013	AIR CHARTER EXPRESS	02/20/2013	02/20/2013	SENATOR'S TRANSPORTATION	4.934.42
DSCH21300351	03/05/2013	AIR CHARTER EXPRESS	02/21/2013	02/21/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE, NORWICH AND RETURN	6.128.71
DSCH21300371	03/14/2013	DAVIDSON,ROBERT L	02/27/2013	02/27/2013	STAFF TRANSPORTATION	16.89
DSCH21300375	03/19/2013	AIR CHARTER EXPRESS	01/17/2013	01/17/2013	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.559.35
DSCH21300376	03/19/2013	AIR CHARTER EXPRESS	02/18/2013	02/18/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, ALBANY, JOHNSTOWN AND RETURN	6.022.66
DSCH21300377	03/19/2013	AIR CHARTER EXPRESS	02/17/2013	02/17/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO BATAVIA, JAMESTOWN, FULTON AND RETURN	4.216.11
DSCH21300386	03/19/2013	AIR CHARTER EXPRESS	03/09/2013	03/09/2013	SENATOR'S TRANSPORTATION	5.608.28
DSCH21300392	03/28/2013	BASIC,MICHELE T	01/02/2013	01/28/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 1/2, 8, 16, 18, 28 INTERDEPARTMENTAL	148.14
DSCH21300393	03/25/2013	BASIC,MICHELE T	02/11/2013	02/27/2013	TRANSPORTATION; 1/27 KEW GARDENS TO POINT LOOKOUT AND RETURN STAFF TRANSPORTATION	65.20
DSCH21300394	03/29/2013	CRANE,JONAH	02/01/2013	02/01/2013	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00 122.52
DSCH21300395	03/25/2013	ROEFARO,ANGELO	03/04/2013	03/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	89.84
DSCH21300396	03/25/2013	ROEFARO,ANGELO	03/09/2013	03/09/2013	SYRACUSE TO BOONVILLE AND RETURN STAFF TRANSPORTATION	16.61
DSCH21300397	03/25/2013	ROEFARO,ANGELO	03/07/2013	03/07/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.28
DSCH21300398	03/27/2013	GARDNER,ROBERT J	03/04/2013	03/14/2013	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	36.44
DSCH21300399	03/25/2013	GARDNER,ROBERT J	03/09/2013	03/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DSCH21300400	03/25/2013	GARDNER,ROBERT J	02/25/2013	02/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.73
DSCH21300401	03/25/2013	PELUSO,CODY A	02/26/2013	03/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	456.52
DSCH21300403	03/25/2013	MARTIN,NICHOLAS	03/04/2013	03/04/2013	PEEKSKILL TO THE FOLLOWING AND RETURN: 2/26, 27, 3/1, 6, 8, 9, 11 INTERDEPARTMENTAL	55.00
DSCH21300404	03/25/2013	MARTIN,NICHOLAS	01/08/2013	01/08/2013	TRANSPORTATION; 3/4 MONTICELLO; 3/7 KINGSTON; 3/10 HYDE PARK; 3/11 POUGHKEEPSIE STAFF TRANSPORTATION	25.00
DSCH21300405	03/25/2013	CORGAN,KALEIGH	02/28/2013	02/28/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.25
DSCH21300406	03/25/2013	ROEFARO,ANGELO	03/16/2013	03/16/2013	ROCHESTER TO BATAVIA AND RETURN STAFF TRANSPORTATION	22.04
DSCH21300407	03/25/2013	ROEFARO,ANGELO	03/18/2013	03/18/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.46
DSCH21300408	03/27/2013	KAUFMAN,MARISA A	03/04/2013	03/04/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.30
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DSCH21300413	03/27/2013	JP MORGAN CHASE BANK NA	01/24/2013	02/25/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/24, 31, 2/7, 14 SEN SCHUMER, 1/24 G PETRELLA, 2/15 M RICHARDSON WASHINGTON DC TO NEW YORK; 1/29-2/1 M BASIC, 2/12-13 M YOUNG, 2/13 L BODIAN NEW YORK TO WASHINGTON DC AND RETURN; 2/1, 22 J CRANE WASHINGTON DC TO NEW YORK AND RETURN; 24 SEN SCHUMER, 2/4 L BODIAN, 2/25 L BODIAN NEW YORK TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 1/28, 2/11 SEN SCHUMER, G PETRELLA NEW YORK TO WASHINGTON DC; 2/6 L BODIAN WASHINGTON DC TO NEW YORK; 2/15-18 J LOPEZ, A MOREL NEW YORK TO ALBANY AND RETURN; 2/16-18 S RENWICK YONKERS TO ALBANY TO NEW YORK	806.40 1,709.60
DSCH21300415	03/27/2013	AIR CHARTER EXPRESS	03/16/2013	03/16/2013	SENATOR'S TRANSPORTATION	5,101.76
DSCH21300416	03/28/2013	AIR CHARTER EXPRESS	03/17/2013	03/17/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN SENATOR'S TRANSPORTATION	5,096.78
DSCH21300417	03/27/2013	AIR CHARTER EXPRESS	03/18/2013	03/18/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO AND RETURN SENATOR'S TRANSPORTATION	6,135.12
DSCH21300421	03/29/2013	KAUFMAN, MARISA A	03/01/2013	03/25/2013	AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE, WASHINGTON DC STAFF TRANSPORTATION	128.30
DSCH21300425	03/28/2013	MARTIN, NICHOLAS	03/21/2013	03/21/2013	3/10, 17, 24 MANHASSET HILLS TO NEW YORK AND RETURN STAFF TRANSPORTATION	60.25
DSCH21300427	03/29/2013	PELUSO, CODY A	03/12/2013	03/25/2013	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/12 NEW ROCHELLE; 3/14, 25 NEW YORK; 3/15, 22 POUGHKEEPSIE; 3/17 CARMEL, PEARL RIVER; 3/19, 20, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/21 HYDE PARK; 3/25 PATTERSON, MIDDLETOWN, POUGHKEEPSIE, RYE	579.69
TRAVEL AND TRANSPORTATION OF PERSONS						170,615.52
CV13000126	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	40.00
CV13000230	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	65.00
CV13000293	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	248.00
CV130004350	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	140.00
CV130005048	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	163.50
CV130005388	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	253.00
DSCH21300181	12/21/2012	COMPUTERWORKS INC	01/01/2013	01/01/2013	TECHNICAL SUPPORT	23,400.00
DSCH21300197	12/21/2012	JP MORGAN CHASE BANK NA	11/08/2012	12/09/2012	FEES AND OTHER CHARGES	240.00
DSCH21300244	01/15/2013	JP MORGAN CHASE BANK NA	11/30/2012	12/09/2012	FEES AND OTHER CHARGES	120.00
DSCH21300296	02/12/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	FEES AND OTHER CHARGES	160.00
DSCH21300413	03/27/2013	JP MORGAN CHASE BANK NA	01/24/2013	02/25/2013	FEES AND OTHER CHARGES	160.00
OTHER CONTRACTUAL SERVICES						24,989.50
DSCH21300134	11/29/2012	STAPLES INC AND SUBSIDIARIES	11/06/2012	11/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	28.49
DSCH21300147	11/30/2012	VERIZON WIRELESS	11/16/2012	12/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DSCH21300151	12/11/2012	JP MORGAN CHASE BANK NA	11/19/2012	11/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	60.58
DSCH21300211	01/07/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	33.81
DSCH21300221	01/07/2013	STAPLES INC AND SUBSIDIARIES	12/15/2012	12/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	37.99
DSCH21300222	01/11/2013	VERIZON WIRELESS	12/16/2012	01/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	38.97
DSCH21300254	01/31/2013	STAPLES INC AND SUBSIDIARIES	01/09/2013	01/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	128.01
DSCH21300287	02/04/2013	VERIZON WIRELESS	01/16/2013	02/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.00
DSCH21300288	02/04/2013	STAPLES INC AND SUBSIDIARIES	01/16/2013	01/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	56.98
DSCH21300294	02/12/2013	STAPLES INC AND SUBSIDIARIES	01/26/2013	01/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	85.34
DSCH21300363	03/05/2013	JP MORGAN CHASE BANK NA	01/15/2013	01/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	314.99
DSCH21300367	03/11/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	52.49
DSCH21300368	03/05/2013	JP MORGAN CHASE BANK NA	02/11/2013	02/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	90.36
ACQUISITION OF ASSETS						1,240.00
OTHER PERSONNEL COMPENSATION						57,150.58
PERSONNEL COMP. FULL-TIME PERMANENT						1,531,195.45
PERSONNEL BENEFITS						15,145.55
NET PAYROLL EXPENSES						1,603,491.58

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013		TOTAL FUNDING YTD
	(\$)	(\$)	(\$)	(\$)
Authorization	\$2,253,574.38			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-113,368.29			
Net Payroll Expenses		-343,690.06		-343,690.06
Travel and Transportation of Persons		-9,386.68		-9,386.68
Rent, Communications and Utilities		-2,867.76		-2,867.76
Other Contractual Services		-119.10		-119.10
Supplies and Materials		-4,678.80		-4,678.80
ORGANIZATION TOTALS	\$2,140,206.09	-\$360,742.40		-\$360,742.40
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,779,463.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEADLEY, IAN K			REGIONAL DIRECTOR FROM MAR. 2 TO MAR. 27	5,777.76
		BLANTON, SETH A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 2	3,624.99
		MYRICK, DEANNE FOLSE			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 19	4,083.32
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR FROM FEB. 19	8,166.64
		LONG, JOHN K			REGIONAL DIRECTOR FROM MAR. 2	6,041.66
		AIKEN, SUSAN B			REGIONAL DIRECTOR FROM MAR. 2	5,638.87
		WALLNER, KIMBERLY G			LEGISLATIVE DIRECTOR FROM JAN. 14	22,013.87
		DECASPER, JENNIFER N			DEPUTY CHIEF OF STAFF FROM JAN. 3	31,374.99
		OLSON, ERIK S			SYSTEM ADMINISTRATOR FROM JAN. 18	7,604.16
		BLACKORBY, JULIE			SCHEDULER FROM JAN. 14 TO MAR. 8	12,183.99
		GIBBS, DANIELLE B			REGIONAL DIRECTOR FROM MAR. 2	5,638.87
		COLWELL, ROBIN C			LEGISLATIVE COUNSEL FROM MAR. 18	3,249.99
		GREGORY, PAMELA M			OUTREACH AND GRANTS COORDINATOR FROM MAR. 2	3,463.87
		BUNN, DANIEL			LEGISLATIVE CORRESPONDENT FROM MAR. 11	2,475.05
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR FROM JAN. 3	16,749.96
		DACOSTA, DELORES P			REGIONAL DIRECTOR FROM JAN. 4	20,225.91
		HOLLOWAY, WILLIAM D			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,288.86
		HILL, KATIE R			OFFICE MANAGER FROM JAN. 3	12,005.53
		DON, JOHN C			SCHEDULER FROM JAN. 3	10,333.36
		SIMMONS, BRIAN E			LEGISLATIVE AIDE FROM JAN. 3	11,488.86
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR FROM JAN. 4	32,625.00
		DUNN, RICHARD S			CHIEF OF STAFF FROM JAN. 9	37,583.32
		PHILLIPS, CATHERINE L			LEGISLATIVE AIDE FROM JAN. 3	12,222.20
		MIZE, KATHERINE E			PRESS ASSISTANT FROM JAN. 10	6,075.00
		GOFF, BRIAN W			CONSTITUENT SERVICES FROM JAN. 14	10,694.42
		MARTIN, ANNE M			INTERN FROM JAN. 17	2,011.31
		MOORE, DONALD M			STATE DIRECTOR FROM JAN. 18	28,786.66
		MORRIS, STEPHEN F JR			STAFF ASSISTANT FROM FEB. 19	3,150.00
		JACKSON, TIONNE M			STAFF ASSISTANT FROM MAR. 7	2,066.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENTLEY, CLAUDIA R SMITH, JARON K PEDERSON, SPENCER B			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 13 LEGISLATIVE ASSISTANT FROM MAR. 13 LEGISLATIVE ASSISTANT FROM MAR. 28	2,400.00 3,399.99 625.00
DSCO21300001	02/04/2013	DECASPER,JENNIFER N	01/15/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	140.70 594.20
DSCO21300002	02/19/2013	SCOTT,TIM	01/25/2013	01/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	362.90
DSCO21300003	02/19/2013	SCOTT,TIM	01/31/2013	02/04/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, GREENVILLE AND RETURN	154.27 1,136.80
DSCO21300007	02/19/2013	SCOTT,TIM	02/07/2013	02/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	1,095.80
DSCO21300010	02/22/2013	DACOSTA,DELORES P	01/31/2013	02/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, GREENVILLE, CHARLESTON AND RETURN	9.61 279.70
DSCO21300011	02/27/2013	SCOTT,TIM	02/04/2013	02/04/2013	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	509.90
DSCO21300012	02/28/2013	SCOTT,TIM	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	509.90
DSCO21300015	03/13/2013	SCOTT,TIM	01/07/2013	01/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, CHARLESTON, COLUMBIA, LEXINGTON, CLINTON, SPARTANBURG, GREENVILLE, COLUMBIA, AIKEN, COLUMBIA, CHARLESTON AND RETURN	381.00
DSCO21300016	03/13/2013	MOORE,DONALD M	01/18/2013	01/18/2013	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	59.00
DSCO21300017	03/14/2013	MOORE,DONALD M	02/01/2013	02/01/2013	STAFF TRANSPORTATION COLUMBIA TO GREER, SPARTANBURG, NEWBERRY AND RETURN	110.00
DSCO21300018	03/14/2013	MOORE,DONALD M	02/16/2013	02/16/2013	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	116.00
DSCO21300019	03/14/2013	MOORE,DONALD M	02/19/2013	02/19/2013	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON, CHARLESTON AND RETURN	117.00
DSCO21300020	03/14/2013	MOORE,DONALD M	02/25/2013	02/25/2013	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	113.00
DSCO21300022	03/14/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/03/2013	STAFF TRANSPORTATION AIRFARE FOR D DACOSTA WASHINGTON DC TO CHARLESTON AND RETURN	771.80
DSCO21300025	03/14/2013	SCOTT,TIM	03/09/2013	03/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH FL, CHARLESTON AND RETURN	387.90
DSCO21300027	03/14/2013	SCOTT,TIM	02/28/2013	03/04/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	21.90 209.00 393.90
DSCO21300029	03/20/2013	SCOTT,TIM	03/14/2013	03/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	944.90
DSCO21300030	03/25/2013	HEADLEY,IAN K	03/01/2013	03/01/2013	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	67.50
DSCO21300031	03/25/2013	HEADLEY,IAN K	03/11/2013	03/11/2013	STAFF TRANSPORTATION COLUMBIA TO BEAUFORT, PORT ROYAL, BLUFFTON AND RETURN	173.50
DSCO21300032	03/25/2013	GREGORY,PAMELA M	03/12/2013	03/12/2013	STAFF TRANSPORTATION CHARLESTON TO BLUFFTON AND RETURN	98.00
DSCO21300035	03/26/2013	GOFF,BRIAN W	03/11/2013	03/11/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	112.00
DSCO21300036	03/28/2013	GIBBS,DANIELLE B	03/04/2013	03/15/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.50
DSCO21300037	03/26/2013	GIBBS,DANIELLE B	03/04/2013	03/12/2013	STAFF TRANSPORTATION 3/4, 7, 12 GREENVILLE TO SPARTANBURG AND RETURN	110.50
DSCO21300038	03/29/2013	SCOTT,TIM	02/07/2013	02/25/2013	SENATOR'S TRANSPORTATION 27 WASHINGTON DC TO NORTH CHARLESTON; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/11 CHARLESTON; 2/19 INTERDEPARTMENTAL TRANSPORTATION, CHARLESTON; 2/20, 22 COLUMBIA; 2/25 NORTH CHARLESTON TO WASHINGTON DC	231.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21300043	03/29/2013	HEADLEY,IAN K	03/04/2013	03/27/2013	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.50
TRAVEL AND TRANSPORTATION OF PERSONS						9,386.68
CV130004351	02/27/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	30.00
CV130005049	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	59.10
DSCO21300022	03/14/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/03/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						119.10
PERSONNEL COMP. FULL-TIME PERMANENT						341,050.06
PERSONNEL BENEFITS						2,640.00
NET PAYROLL EXPENSES						343,690.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,045,644.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,091.29			
Net Payroll Expenses			0.00	-2,346,496.14
Travel and Transportation of Persons			0.00	-108,078.31
Rent, Communications and Utilities			0.00	-60,167.37
Printing and Reproduction			0.00	-8,231.76
Other Contractual Services			0.00	-3,659.65
Supplies and Materials			0.00	-54,997.91
Acquisition of Assets			0.00	-1,250.00
ORGANIZATION TOTALS	\$3,039,552.71		\$0.00	-\$2,582,881.14
UNEXPENDED BALANCE AS OF 03/31/2013				\$456,671.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$3,011,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-466.60	-2,175,238.31
Travel and Transportation of Persons			-3,122.00	-76,367.72
Rent, Communications and Utilities			-5,413.87	-57,165.94
Other Contractual Services			-364.90	-4,178.55
Supplies and Materials			-12,283.95	-45,025.99
Acquisition of Assets			-90.00	-1,795.04
ORGANIZATION TOTALS	\$3,011,941.00		-\$21,741.32	-\$2,359,771.55
UNEXPENDED BALANCE AS OF 03/31/2013				\$652,169.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSES21200429	10/02/2012		
DSES21300003	10/10/2012	SPURLOCK JR..CHARLES HUGHES	09/26/2012	09/28/2012	MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.59
DSES21300004	10/05/2012	SPURLOCK JR..CHARLES HUGHES	09/26/2012	09/26/2012	STAFF TRANSPORTATION MONTGOMERY TO MONROEVILLE, SELMA, HAYNEVILLE AND RETURN	163.32
DSES21300006	10/05/2012	HAND.CLAY CURREY	09/26/2012	09/27/2012	STAFF TRANSPORTATION MONTGOMERY TO TROY AND RETURN STAFF PER DIEM	59.94
DSES21300009	10/09/2012	MONTGOMERY.LISA M	01/25/2012	09/27/2012	STAFF TRANSPORTATION MONTGOMERY TO MOBILE, HOPE HULL AND RETURN	119.05
DSES21300010	10/05/2012	MONTGOMERY.LISA M	03/28/2012	03/28/2012	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.94
DSES21300011	10/05/2012	MONTGOMERY.LISA M	04/10/2012	04/10/2012	STAFF TRANSPORTATION HUNTSVILLE TO GUNTERSVILLE AND RETURN	45.90
DSES21300012	10/09/2012	MONTGOMERY.LISA M	04/26/2012	04/26/2012	STAFF PER DIEM HUNTSVILLE TO CULLMAN AND RETURN	3.03
DSES21300013	10/05/2012	MONTGOMERY.LISA M	07/16/2012	07/16/2012	STAFF TRANSPORTATION HUNTSVILLE TO HACKLEBURG, MOULTON AND RETURN	57.63
DSES21300014	10/05/2012	MONTGOMERY.LISA M	09/28/2012	09/28/2012	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	4.01
DSES21300015	10/12/2012	DAY.VALERIE J	09/10/2012	09/27/2012	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.98
						72.71
						14.43
						67.71
						291.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21300020	10/17/2012	MEEKS.CECELIA KERVIN	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO SELMA, HAYNEVILLE, MONTGOMERY, GREENVILLE, MONROEVILLE, ANDALUSIA AND RETURN	46.70 228.11
DSES21300021	10/17/2012	MEEKS.CECELIA KERVIN	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO MONTGOMERY, HAYNEVILLE, SELMA AND RETURN	8.34 126.54
DSES21300022	10/17/2012	MEEKS.CECELIA KERVIN	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ANDALUSIA, LOANGO, EVERGREEN, MONROEVILLE, ANDALUSIA AND RETURN	7.07 140.97
DSES21300023	10/16/2012	MEEKS.CECELIA KERVIN	09/26/2012	09/26/2012	STAFF TRANSPORTATION TROY OFFICE INTERDEPARTMENTAL TRANSPORTATION	7.22
DSES21300028	10/22/2012	AMASON.VIRGINIA SPECK	09/05/2012	09/05/2012	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	82.70
DSES21300029	10/22/2012	AMASON.VIRGINIA SPECK	09/11/2012	09/11/2012	STAFF TRANSPORTATION BIRMINGHAM TO ALEXANDER CITY AND RETURN	95.46
DSES21300030	10/22/2012	AMASON.VIRGINIA SPECK	09/17/2012	09/17/2012	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO AND RETURN	38.30
DSES21300031	10/22/2012	AMASON.VIRGINIA SPECK	09/20/2012	09/20/2012	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	68.82
DSES21300032	10/22/2012	AMASON.VIRGINIA SPECK	09/25/2012	09/25/2012	STAFF TRANSPORTATION BIRMINGHAM TO PELL CITY AND RETURN	43.29
DSES21300033	10/22/2012	AMASON.VIRGINIA SPECK	09/26/2012	09/26/2012	STAFF TRANSPORTATION BIRMINGHAM TO OXFORD AND RETURN	73.26
DSES21300059	11/28/2012	SESSIONS III,JEFFERSON B	09/25/2012	09/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, MONROEVILLE, SELMA, HAYNEVILLE, MONTGOMERY, MONROEVILLE, GREENVILLE, MOBILE, GULF SHORES, MOBILE, FAIRHOPE, MOBILE - CONTINUED ON SUBSEQUENT VOUCHER	205.43 388.52
TRAVEL AND TRANSPORTATION OF PERSONS						3,122.00
CV130000314	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130000372	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	18.00
DSES21300100	01/11/2013	BR CUMMINGS RESEARCH PARK PORTFOLIO III	06/01/2012	06/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
OTHER CONTRACTUAL SERVICES						364.90
DSES21300016	10/12/2012	GSL SOLUTIONS INC	09/10/2012	09/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
ACQUISITION OF ASSETS						90.00
PERSONNEL BENEFITS						466.60
NET PAYROLL EXPENSES						466.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,011,941.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,518.70		
Net Payroll Expenses		-1,008,563.06	-1,008,563.06
Travel and Transportation of Persons		-30,146.26	-30,146.26
Rent, Communications and Utilities		-17,991.66	-17,991.66
Other Contractual Services		-129.80	-129.80
Supplies and Materials		-19,409.90	-19,409.90
Acquisition of Assets		-1,756.99	-1,756.99
ORGANIZATION TOTALS	\$2,860,422.30	-\$1,077,997.67	-\$1,077,997.67
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,782,424.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAY, VALERIE J			FIELD REPRESENTATIVE	33,321.96
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE	35,499.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HANRAHAN, MARGARET V			EXECUTIVE ASSISTANT	61,586.40
		MONTGOMERY, LISA M			FIELD REPRESENTATIVE	36,689.40
		SPURLOCK, CHARLES HUGHES JR.			STATE DIRECTOR	79,137.48
		WILSON, ZANDRA B			CASEWORKER	24,630.96
		MEEKS, CECELIA KERVIN			FIELD REPRESENTATIVE	36,216.96
		HOLLIS, KATHRYN ELIZABETH			SCHEDULER	49,437.96
		MCILLIAN, SHANDERLA DIONNE			CASEWORKER	22,785.00
		HAND, CLAY CURREY			GRANTS AND PROJECTS DIRECTOR	23,499.96
		LANDRUM, LENWOOD A			SENIOR DEFENSE POLICY ADVISOR	79,999.92
		LUFF, SANDRA E			LEGISLATIVE DIRECTOR	80,487.00
		DEARBORN, RICK A			CHIEF OF STAFF	84,729.48
		DUBOSE, AVIS			ADMINISTRATIVE MANAGER	49,534.92
		THOMPSON, SUSAN H			GRANTS COORDINATOR/CASEWORKER	22,249.92
		PIERCE, JAMES C			SENIOR HEALTH POLICY ADVISOR	15,363.00
		JAYE, BRADLEY A			LEGISLATIVE CORRESPONDENT	17,250.00
		FULTON, THOMAS F			LEGISLATIVE AIDE	18,999.96
		TRAINOR, SOPHIE I			LEGISLATIVE CORRESPONDENT	16,999.92
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,733.26
		GRUBBS, LINDSEY N			CASEWORKER	17,499.96
		WOOD, JEFFREY H			COUNSEL ON ENVIRONMENT, ENERGY AND TRANSPORTATION	69,999.96
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		BUSBY, AMBER			STAFF ASSISTANT	15,000.00
		VOGT, KAITLIN V			ASSISTANT TO THE CHIEF OF STAFF	18,000.00
		HANKEY, MARY BLANCHE			LEGISLATIVE COUNSEL	26,499.96
		WILSON, MEGAN L			STAFF ASSISTANT	15,086.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STAGNITTO, JOSEPH M BONNIKSON, JOHN C MCCULLLEY, JOHN M COX, PAULA J			SYSTEMS ADMINISTRATOR PRESS SECRETARY FROM JAN. 7 INTERN FROM JAN. 14 STAFF ASSISTANT FROM FEB. 21	32,499.96 11,666.64 2,566.66 3,333.33
DSES21300008	10/09/2012	SPURLOCK JR.,CHARLES HUGHES	10/01/2012	10/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	5.44 115.49
DSES21300036	11/01/2012	SPURLOCK JR.,CHARLES HUGHES	10/14/2012	10/17/2012	MONTGOMERY TO LIVINGSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	98.31 842.09 709.36
DSES21300037	10/31/2012	SPURLOCK JR.,CHARLES HUGHES	10/18/2012	10/19/2012	MONTGOMERY TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	131.73 146.20
DSES21300043	11/09/2012	SPURLOCK JR.,CHARLES HUGHES	10/23/2012	10/27/2012	MONTGOMERY TO BIRMINGHAM, DECATUR, HUNTSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	314.14 418.60
DSES21300044	11/06/2012	DAY,VALERIE J	10/10/2012	10/24/2012	MONTGOMERY TO HUNTSVILLE, RAINSVILLE, GUNTERSVILLE, BIRMINGHAM, TUSKEGEE, AUBURN, ALEXANDER CITY AND RETURN STAFF TRANSPORTATION	78.43
DSES21300045	11/09/2012	DAY,VALERIE J	10/18/2012	10/18/2012	MOBILE TO FOLEY, GULF SHORES, ORANGE BEACH, DAPHNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.91 205.91
DSES21300052	11/13/2012	DEARBORN,RICK A	10/21/2012	10/21/2012	MOBILE TO MONTGOMERY, PRATTVILLE AND RETURN STAFF TRANSPORTATION	16.00
DSES21300053	11/15/2012	DEARBORN,RICK A	10/22/2012	11/04/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	270.98 674.36
DSES21300057	11/21/2012	DEARBORN,RICK A	10/31/2012	11/07/2012	WASHINGTON,DC TO BIRMINGHAM, MONTGOMERY, HUNTSVILLE, BIRMINGHAM, HAYDEN, MONTGOMERY, BIRMINGHAM AND RETURN STAFF TRANSPORTATION	10.89
DSES21300058	11/28/2012	WOOD,JEFFREY H	11/08/2012	11/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	310.90 753.68
DSES21300060	11/28/2012	SESSIONS III,JEFFERSON B	10/01/2012	11/12/2012	WASHINGTON DC TO BIRMINGHAM AL AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	3.21 669.73 2,478.55
DSES21300063	11/28/2012	DAY,VALERIE J	11/01/2012	11/20/2012	MOBILE TO BIRMINGHAM, DECATUR, HUNTSVILLE, ATLANTA, MOBILE, HUNTSVILLE, MADISON, SILVANIA, GUNTERSVILLE, BIRMINGHAM, VESTAVIA HILLS, BIRMINGHAM, TUSKEGEE, AUBURN, ALEX CITY, HUNTSVILLE, HAYDEN, MONTGOMERY, FT. DEPOSIT, GREENVILLE, MONTGOMERY, FT. DEPOSIT, MOBILE, DAPHNE, MOBILE, SPANISH FORT, MOBILE, FOLEY, MOBILE, CAMDEN, MONROEVILLE, MOBILE, ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	89.05
DSES21300064	11/28/2012	DAY,VALERIE J	11/08/2012	11/08/2012	MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.68 79.54
DSES21300065	11/28/2012	MEEKS.CECELIA KERVIN	11/14/2012	11/14/2012	MOBILE TO ORANGE BEACH AND RETURN STAFF TRANSPORTATION	56.06
DSES21300066	11/28/2012	MEEKS.CECELIA KERVIN	11/05/2012	11/05/2012	TROY TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	56.06
DSES21300067	11/28/2012	MEEKS.CECELIA KERVIN	11/01/2012	11/01/2012	TROY TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	64.94
DSES21300068	11/28/2012	MEEKS.CECELIA KERVIN	10/25/2012	10/25/2012	TROY TO DOTHAN AND RETURN STAFF TRANSPORTATION	97.68
DSES21300069	11/29/2012	MEEKS.CECELIA KERVIN	10/23/2012	10/23/2012	TROY TO TUSKEGEE, AUBURN AND RETURN STAFF TRANSPORTATION	104.90
DSES21300070	11/29/2012	MEEKS.CECELIA KERVIN	10/17/2012	10/17/2012	TROY TO TUSKEGEE, AUBURN AND RETURN STAFF TRANSPORTATION	114.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21300071	12/03/2012	DEARBORN,RICK A	11/20/2012	11/20/2012	STAFF TRANSPORTATION	5.00
DSES21300073	12/05/2012	SPURLOCK JR.,CHARLES HUGHES	11/28/2012	11/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.17
					STAFF PER DIEM	108.79
					STAFF TRANSPORTATION	
					MONTGOMERY TO BIRMINGHAM AND RETURN	126.48
DSES21300086	12/13/2012	SPURLOCK JR.,CHARLES HUGHES	12/01/2012	12/05/2012	STAFF INCIDENTALS	1,071.67
					STAFF PER DIEM	523.04
					STAFF TRANSPORTATION	
					MONTGOMERY TO BIRMINGHAM, WASHINGTON DC AND RETURN	
DSES21300087	12/17/2012	DAY,VALERIE J	11/26/2012	12/07/2012	STAFF TRANSPORTATION	69.17
					MOBILE TO THE FOLLOWING AND RETURN: 11/26, 28 INTERDEPARTMENTAL TRANSPORTATION;	
					12/4 SARALAND; 12/7 SPANISH FORT	
DSES21300088	12/18/2012	SPURLOCK JR.,CHARLES HUGHES	12/10/2012	12/10/2012	STAFF PER DIEM	7.06
					STAFF TRANSPORTATION	106.56
					MONTGOMERY TO FORT BENNING GA AND RETURN	
DSES21300089	12/28/2012	MCILLIAN.SHANDERLA DIONNE	12/11/2012	12/12/2012	STAFF PER DIEM	136.16
DSES21300090	12/21/2012	THOMPSON,SUSAN H	12/11/2012	12/12/2012	HUNTSVILLE MONTGOMERY AND RETURN	135.83
					STAFF PER DIEM	
					MOBILE TO MONTGOMERY AND RETURN	
DSES21300091	12/28/2012	DAY,VALERIE J	12/11/2012	12/12/2012	STAFF PER DIEM	137.98
					STAFF TRANSPORTATION	213.12
					MOBILE TO GREENVILLE, ATMORE AND RETURN	
DSES21300092	01/03/2013	MONTGOMERY,LISA M	10/15/2012	12/13/2012	STAFF TRANSPORTATION	155.96
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21300093	01/03/2013	MONTGOMERY,LISA M	10/23/2012	10/23/2012	STAFF TRANSPORTATION	100.46
					HUNTSVILLE TO SYLVANIA, GUNTERSVILLE AND RETURN	
DSES21300094	01/02/2013	MONTGOMERY,LISA M	10/24/2012	10/24/2012	STAFF TRANSPORTATION	86.58
					HUNTSVILLE TO SYLVANIA, RAINSVILLE, GUNTERSVILLE AND RETURN	
DSES21300095	01/02/2013	MONTGOMERY,LISA M	11/14/2012	11/14/2012	STAFF TRANSPORTATION	43.29
					HUNTSVILLE TO SCOTT SBORO AND RETURN	
DSES21300096	01/03/2013	MONTGOMERY,LISA M	11/27/2012	11/27/2012	STAFF TRANSPORTATION	108.78
					HUNTSVILLE TO HODGES AND RETURN	
DSES21300097	01/02/2013	MONTGOMERY,LISA M	12/05/2012	12/05/2012	STAFF TRANSPORTATION	62.72
					HUNTSVILLE TO HOLLYWOOD AND RETURN	
DSES21300098	01/08/2013	MONTGOMERY,LISA M	12/11/2012	12/12/2012	STAFF PER DIEM	135.60
					STAFF TRANSPORTATION	257.61
					HUNTSVILLE TO MONTGOMERY AND RETURN	
DSES21300099	01/02/2013	MONTGOMERY,LISA M	12/14/2012	12/14/2012	STAFF TRANSPORTATION	44.40
					HUNTSVILLE TO SCOTT SBORO AND RETURN	
DSES21300103	01/08/2013	DEARBORN,RICK A	12/22/2012	12/27/2012	STAFF PER DIEM	8.89
					STAFF TRANSPORTATION	800.11
					WASHINGTON DC TO ATLANTA GA, MONTGOMERY, DOTHAN, MONTGOMERY, ATLANTA GA AND RETURN	
DSES21300110	01/17/2013	DAY,VALERIE J	12/10/2012	12/27/2012	STAFF TRANSPORTATION	48.84
					MOBILE TO SATSUMA AND RETURN	
DSES21300111	01/17/2013	THOMPSON,SUSAN H	01/10/2013	01/10/2013	STAFF TRANSPORTATION	23.73
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21300112	01/24/2013	BONNIKSON,JOHN C	01/15/2013	01/17/2013	STAFF INCIDENTALS	16.19
					STAFF PER DIEM	228.78
					STAFF TRANSPORTATION	1,058.44
					WASHINGTON DC TO HUNTSVILLE AND RETURN	
DSES21300113	01/24/2013	MEEKS,CECELIA KERVIN	12/11/2012	12/11/2012	STAFF TRANSPORTATION	107.12
					TROY TO MONTGOMERY AND RETURN	
DSES21300114	01/23/2013	MEEKS,CECELIA KERVIN	12/17/2012	12/17/2012	STAFF TRANSPORTATION	56.06
					TROY TO MONTGOMERY AND RETURN	
DSES21300115	01/25/2013	THOMPSON,SUSAN H	01/16/2013	01/16/2013	STAFF TRANSPORTATION	10.77
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21300118	01/29/2013	SESSIONS III,JEFFERSON B	12/22/2012	12/27/2012	SENATOR'S PER DIEM	25.18
					SENATOR'S TRANSPORTATION	1,320.70
					WASHINGTON DC TO ATLANTA GA, MOBILE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21300119	01/29/2013	SESSIONS III.JEFFERSON B	01/03/2013	01/20/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, HUNTSVILLE, MOBILE, ATLANTA GA AND RETURN	142.82 1,538.40
DSES21300120	02/01/2013	SESSIONS III.JEFFERSON B	01/25/2013	01/27/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, SPANISH FORT, MOBILE, ATLANTA GA AND RETURN	64.63 1,522.40
DSES21300131	02/08/2013	DEARBORN.RICK A	01/18/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, ATLANTA GA AND RETURN	44.79 587.07
DSES21300134	02/12/2013	PIERCE.JAMES C	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO EVERGREEN AND RETURN	5.00 105.09
DSES21300135	02/25/2013	PIERCE.JAMES C	12/11/2012	12/12/2012	STAFF PER DIEM MOBILE TO ATMORE, GREENVILLE AND RETURN	154.04
DSES21300136	02/12/2013	DAY.VALERIE J	01/08/2013	01/27/2013	STAFF TRANSPORTATION MOBILE TO BAY MINETTE, DAPHNE, FOLEY AND RETURN	205.10
DSES21300137	02/14/2013	DEARBORN.RICK A	02/04/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	12.10 909.93
DSES21300139	02/15/2013	SESSIONS III.JEFFERSON B	02/04/2013	02/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	883.80
DSES21300140	02/15/2013	SESSIONS III.JEFFERSON B	02/09/2013	02/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, ATLANTA GA AND RETURN	156.94 847.57
DSES21300141	02/15/2013	DEARBORN.RICK A	02/07/2013	02/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DSES21300142	02/19/2013	DEARBORN.RICK A	02/08/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LA GRANGE GA, ATLANTA GA, UNION CITY GA, MONTGOMERY AL, ATLANTA GA AND RETURN	13.43 110.36
DSES21300146	03/04/2013	DAY.VALERIE J	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO JACKSON, GROVE HILL, MCINTOSH, MT VERNON, BREWTON, ATMORE AND RETURN	114.36 193.27
DSES21300147	03/04/2013	DEARBORN.RICK A	02/15/2013	02/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, HUNTSVILLE, RUSSELLVILLE, JEMISON, MONTGOMERY, UNION CITY GA, ATLANTA GA AND RETURN	11.14 217.16 1,001.97
DSES21300148	03/01/2013	MEEKS.CECELIA KERVIN	01/10/2013	01/10/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.07
DSES21300149	03/04/2013	MEEKS.CECELIA KERVIN	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO EVERGREEN AND RETURN	7.12 109.05
DSES21300150	03/01/2013	MEEKS.CECELIA KERVIN	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO TUSKEGEE AND RETURN	14.45 69.50
DSES21300151	03/04/2013	MEEKS.CECELIA KERVIN	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ANDALUSIA AND RETURN	25.00 83.06
DSES21300152	03/01/2013	MEEKS.CECELIA KERVIN	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO DALEVILLE AND RETURN	25.00 66.67
DSES21300153	03/01/2013	MEEKS.CECELIA KERVIN	02/25/2013	02/25/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.07
DSES21300160	03/13/2013	SESSIONS III.JEFFERSON B	02/19/2013	02/22/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, ATHENS, FLORENCE, HACKLEBURG, RED BAY, RUSSELLVILLE, BREMEN, DECATUR, MOULTON, REDSTONE ARSENAL, DOUBLE SPRINGS, MADISON, HUNTSVILLE AND RETURN	11.14 309.30 451.90
DSES21300162	03/08/2013	MEEKS.CECELIA KERVIN	03/04/2013	03/04/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21300163	03/14/2013	MONTGOMERY.LISA M	02/11/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	120.46 240.32
DSES21300164	03/14/2013	MONTGOMERY.LISA M	02/19/2013	02/21/2013	HUNTSVILLE TO ATHENS, FLORENCE, HACKLEBURG, RED BAY, RUSSELLVILLE, FLORENCE, DOUBLE SPRINGS, BREMEN, DECATUR AND RETURN STAFF PER DIEM	90.11 376.01
DSES21300168	03/18/2013	DAY.VALERIE J	02/15/2013	02/28/2013	STAFF TRANSPORTATION	139.95
DSES21300170	03/18/2013	SESSIONS III.JEFFERSON B	03/01/2013	03/02/2013	MOBILE TO MONROEVILLE AND RETURN SENATOR'S PER DIEM	198.21 698.10
DSES21300172	03/19/2013	DEARBORN.RICK A	03/13/2013	03/13/2013	STAFF TRANSPORTATION	18.00
DSES21300175	03/21/2013	WOOD.JEFFREY H	03/01/2013	03/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	202.12 882.49
DSES21300176	03/19/2013	DEARBORN.RICK A	03/15/2013	03/15/2013	WASHINGTON DC TO CHARLOTTE NC, MOBILE, FT WALTON FL, ATLANTA GA AND RETURN	11.00
DSES21300188	03/29/2013	DAY.VALERIE J	03/19/2013	03/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	235.20 240.69
DSES21300189	03/29/2013	DAY.VALERIE J	03/12/2013	03/12/2013	MOBILE TO LIVINGSTON, EUTAW, MOUNDVILLE, GREENSBORO, DEMOPOLIS, LINDEN, THOMASVILLE, FULTON AND RETURN	129.61
DSES21300190	03/29/2013	DAY.VALERIE J	03/01/2013	03/15/2013	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.71
TRAVEL AND TRANSPORTATION OF PERSONS						30,146.26
CV130001388	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002425	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	5.70
CV130003026	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	17.90
CV130004605	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	9.80
CV130005050	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	9.50
DSES21300058	11/28/2012	WOOD.JEFFREY H	11/08/2012	11/10/2012	FEES AND OTHER CHARGES	30.00
DSES21300112	01/24/2013	BONNIKSON.JOHN C	01/15/2013	01/17/2013	FEES AND OTHER CHARGES	30.00
DSES21300119	01/29/2013	SESSIONS III.JEFFERSON B	01/03/2013	01/20/2013	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						129.80
DSES21300017	10/12/2012	GSL SOLUTIONS INC	10/09/2012	10/09/2012	EXT DEV SOFTWARE (EXPENDABLE)	400.00
DSES21300054	11/19/2012	GSL SOLUTIONS INC	11/07/2012	11/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	575.00
DSES21300082	12/13/2012	GSL SOLUTIONS INC	12/03/2012	12/03/2012	EXT DEV SOFTWARE (EXPENDABLE)	425.00
DSES21300138	02/12/2013	GSL SOLUTIONS INC	02/05/2013	02/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	50.00
DSES21300161	03/11/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	131.99
DSES21300171	03/18/2013	GSL SOLUTIONS INC	03/07/2013	03/07/2013	EXT DEV SOFTWARE (EXPENDABLE)	175.00
ACQUISITION OF ASSETS						1,756.99
OTHER PERSONNEL COMPENSATION						86.52
PERSONNEL COMP- FULL-TIME PERMANENT						1,006,593.89
PERSONNEL BENEFITS						1,882.65
NET PAYROLL EXPENSES						1,008,563.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,006,407.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,012.81			
Net Payroll Expenses			0.00	-2,206,105.93
Travel and Transportation of Persons			-69.50	-94,645.24
Rent, Communications and Utilities			0.00	-101,077.16
Printing and Reproduction			0.00	-10.00
Other Contractual Services			0.00	-3,048.25
Supplies and Materials			-4,110.00	-52,936.61
Acquisition of Assets			0.00	-8,593.89
ORGANIZATION TOTALS	\$3,000,394.19		-\$4,179.50	-\$2,466,417.08
UNEXPENDED BALANCE AS OF 03/31/2013				\$533,977.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300097	11/16/2012	HENDERSON.CHARLES A	09/30/2011	09/30/2011	STAFF TRANSPORTATION BERLIN TO GROVETON AND RETURN	37.50
DSHA21300152	12/21/2012	HENDERSON.CHARLES A	09/17/2011	09/17/2011	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	32.00
TRAVEL AND TRANSPORTATION OF PERSONS						69.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,974,624.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-552.25	-2,436,464.19
Travel and Transportation of Persons		-3,482.56	-93,781.41
Rent, Communications and Utilities		-15,899.59	-86,381.56
Printing and Reproduction		0.00	-1,027.50
Other Contractual Services		-23.00	-2,685.80
Supplies and Materials		-1,125.46	-35,196.12
Acquisition of Assets		-56.23	-896.03
ORGANIZATION TOTALS	\$2,974,624.00	-\$21,139.09	-\$2,656,432.61
UNEXPENDED BALANCE AS OF 03/31/2013			\$318,191.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200932	10/01/2012	HENDERSON.CHARLES A	09/14/2012	09/15/2012	STAFF TRANSPORTATION BERLIN TO CAMPTON, LITTLETON, WENTWORTHS LOCATION, ERROL AND RETURN	143.75
DSHA21300006	10/31/2012	JP MORGAN CHASE BANK NA	09/07/2012	09/25/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/7 E LIVINGSTON, P DAY WASHINGTON DC TO MANCHESTER AND RETURN; 9/11, 18, 24 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 9/13, 22, 25 WASHINGTON DC TO BOSTON MA	580.80 547.20
DSHA21300007	10/12/2012	CLARK.PETER DONALD	09/20/2012	09/20/2012	STAFF TRANSPORTATION MANCHESTER TO STRAFFORD AND RETURN	34.41
DSHA21300008	10/12/2012	HENDERSON.CHARLES A	09/24/2012	09/24/2012	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	64.94
DSHA21300009	10/12/2012	HENDERSON.CHARLES A	09/23/2012	09/23/2012	STAFF TRANSPORTATION BERLIN TO EASTON AND RETURN	56.06
DSHA21300010	10/12/2012	HENDERSON.CHARLES A	09/20/2012	09/20/2012	STAFF TRANSPORTATION NORTH CONWAY TO MOULTONBOROUGH TO BERLIN	56.61
DSHA21300011	10/12/2012	JAMES.ABBIE E	09/25/2012	09/25/2012	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.20
DSHA21300012	10/17/2012	JARVIS.JONATHAN RICHARD	09/29/2012	09/29/2012	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	24.20
DSHA21300013	10/17/2012	LEAHY.MATTHEW	09/26/2012	09/26/2012	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	44.40
DSHA21300014	10/12/2012	MERRICK.SCOTT A	09/28/2012	09/28/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.38
DSHA21300015	10/12/2012	MERRICK.SCOTT A	09/24/2012	09/24/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300016	10/12/2012	MERRICK.SCOTT A	09/25/2012	09/25/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.16
DSHA21300017	10/12/2012	OSBORN.CARA E	09/21/2012	09/21/2012	STAFF TRANSPORTATION DOVER TO KITTERY ME AND RETURN	15.49
DSHA21300018	10/12/2012	OSBORN.CARA E	09/24/2012	09/24/2012	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	12.16
DSHA21300019	10/12/2012	PIERCE.SHERRI LYNN	09/27/2012	09/27/2012	STAFF TRANSPORTATION BARRINGTON TO MADBURY, MANCHESTER, GOFFSTOWN, SALEM AND RETURN	73.82
DSHA21300020	10/12/2012	PIERCE.SHERRI LYNN	09/28/2012	09/28/2012	STAFF TRANSPORTATION BARRINGTON TO MADBURY, MANCHESTER, CONCORD TO DOVER	61.75
DSHA21300021	10/12/2012	PIERCE.SHERRI LYNN	09/24/2012	09/24/2012	STAFF TRANSPORTATION BARRINGTON TO MADBURY, NASHUA TO DOVER	70.22
DSHA21300022	10/12/2012	SCHAEFER.CANDACE K C	09/24/2012	09/24/2012	STAFF TRANSPORTATION LOUDON TO SUTTON AND RETURN	43.29
DSHA21300023	10/12/2012	SCHAEFER.CANDACE K C	09/15/2012	09/15/2012	STAFF TRANSPORTATION LOUDON TO BOSCAWEN AND RETURN	17.76
DSHA21300024	10/12/2012	SLACK.PAMELA R	09/27/2012	09/27/2012	STAFF TRANSPORTATION KEENE TO UNITY, CHARLESTOWN AND RETURN	45.51
DSHA21300026	10/16/2012	CLARK.PETER DONALD	09/28/2012	09/28/2012	STAFF TRANSPORTATION MANCHESTER TO ST ALBANS VT AND RETURN	212.57
DSHA21300027	10/15/2012	JAMES.ABBIE E	09/29/2012	09/29/2012	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	89.09
DSHA21300035	10/15/2012	YUREK.BETHANY S	09/29/2012	09/29/2012	STAFF TRANSPORTATION CLAREMONT TO GRANTHAM AND RETURN	22.20
DSHA21300036	10/15/2012	YUREK.BETHANY S	09/27/2012	09/27/2012	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21300038	10/18/2012	SCHAEFER.CANDACE K C	09/11/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUDON TO DOVER AND RETURN	9.83 39.25
DSHA21300045	10/17/2012	HOLMES.SARAH I	09/25/2012	09/25/2012	STAFF TRANSPORTATION DOVER TO MANCHESTER, LONDONDERRY, MANCHESTER AND RETURN	63.83
DSHA21300046	10/17/2012	HOLMES.SARAH I	09/26/2012	09/26/2012	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	15.49
DSHA21300047	10/17/2012	HOLMES.SARAH I	09/28/2012	09/28/2012	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.29
DSHA21300058	11/16/2012	HENDERSON.CHARLES A	09/26/2012	09/26/2012	STAFF TRANSPORTATION BERLIN TO MILAN AND RETURN	7.77
DSHA21300059	11/16/2012	HENDERSON.CHARLES A	09/27/2012	09/27/2012	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	17.76
DSHA21300060	11/16/2012	HENDERSON.CHARLES A	09/28/2012	09/28/2012	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21300140	12/21/2012	HENDERSON.CHARLES A	08/21/2012	08/21/2012	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	61.00
DSHA21300149	12/27/2012	HENDERSON.CHARLES A	12/02/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	60.00 112.00
DSHA21300151	12/27/2012	HENDERSON.CHARLES A	04/14/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH CONWAY TO WEARE AND RETURN	60.00 100.50
DSHA21300179	01/02/2013	HENDERSON.CHARLES A	08/09/2012	08/09/2012	STAFF TRANSPORTATION BERLIN TO NORTH CONWAY AND RETURN	35.00
DSHA21300180	01/02/2013	HENDERSON.CHARLES A	08/07/2012	08/07/2012	STAFF TRANSPORTATION BERLIN TO DALTON, WHITEFIELD AND RETURN	39.50
DSHA21300270	02/22/2013	ORTIZ.LETIZIA	03/29/2012	03/29/2012	STAFF TRANSPORTATION NASHUA TO LITCHFIELD AND RETURN	9.50
DSHA21300271	02/22/2013	ORTIZ.LETIZIA	03/22/2012	03/22/2012	STAFF TRANSPORTATION NASHUA TO LONDONDERRY AND RETURN	10.50
DSHA21300272	02/22/2013	ORTIZ.LETIZIA	03/28/2012	03/28/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21300274	02/22/2013	ORTIZ.LETIZIA	06/08/2012	06/08/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	17.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300275	02/22/2013	ORTIZ.LETIZIA	05/30/2012	05/30/2012	STAFF TRANSPORTATION	15.00
DSHA21300297	03/01/2013	ORTIZ.LETIZIA	07/06/2012	07/06/2012	BEDFORD TO LONDONDERRY AND RETURN STAFF TRANSPORTATION	101.00
DSHA21300298	02/28/2013	ORTIZ.LETIZIA	08/13/2012	08/13/2012	BEDFORD TO HAVERHILL AND RETURN STAFF TRANSPORTATION	29.00
DSHA21300299	02/28/2013	ORTIZ.LETIZIA	07/04/2012	07/04/2012	BEDFORD TO SANDOWN, DANVILLE AND RETURN STAFF TRANSPORTATION	51.00
DSHA21300300	02/28/2013	ORTIZ.LETIZIA	08/20/2012	08/20/2012	BEDFORD TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	52.00
DSHA21300303	02/28/2013	ORTIZ.LETIZIA	09/12/2012	09/12/2012	BEDFORD TO NEW HAMPTON, SANDBORN AND RETURN STAFF TRANSPORTATION BEDFORD TO DEERING AND RETURN	24.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,482.56
CV130000373	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	23.00
OTHER CONTRACTUAL SERVICES						23.00
CV130000599	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	56.23
ACQUISITION OF ASSETS						56.23
PERSONNEL BENEFITS						552.25
NET PAYROLL EXPENSES						552.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,974,624.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,641.43			
Net Payroll Expenses			-1,202,415.52	-1,202,415.52
Travel and Transportation of Persons			-23,686.86	-23,686.86
Rent, Communications and Utilities			-11,007.18	-11,007.18
Other Contractual Services			-133.00	-133.00
Supplies and Materials			-4,232.76	-4,232.76
ORGANIZATION TOTALS	\$2,824,982.57		-\$1,241,475.32	-\$1,241,475.32
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,583,507.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MATTHEW			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	34,249.92
		MCCONAGHY, MOIRA F C			LEGISLATIVE DIRECTOR	64,999.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		KREIKEMEIER, CHAD R			DEFENSE AND FOREIGN POLICY ADVISOR	52,500.00
		DAY, PATRICK T			DEPUTY MILITARY LEGISLATIVE ASSISTANT	26,499.96
		KEEFE, MAURA L			CHIEF OF STAFF	81,000.00
		COLONY, JOEL W			DEPUTY LEGISLATIVE ASSISTANT	22,500.00
		REARDON, JUDY E			CHIEF COUNSEL	64,999.92
		VLACICH, MICHAEL A			STATE DIRECTOR	58,999.92
		MACLELLAN, JENNIFER A			DIRECTOR OF SCHEDULING	34,999.92
		BURKHARDT, JUSTIN M			DEPUTY CHIEF OF STAFF	52,500.00
		DARCY, MEAGHAN E			ADMINISTRATIVE MANAGER	27,499.92
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	21,750.00
		MERRICK, SCOTT A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	28,125.00
		MACDONALD, ALISON L			POLICY ADVISOR	42,489.92
		SCHAEFER, CANDACE K C			DIRECTOR OF CONSTITUENT SERVICES	24,000.00
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	21,750.00
		NEARY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	32,499.96
		HOLMES, SARAH I			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	30,000.00
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	21,750.00
		DIZNOFF, ROBERT			LEGISLATIVE ASSISTANT	37,500.00
		BRUNO, LIZA			EXECUTIVE ASSISTANT	22,500.00
		ANHALT, ERICA L			LEGISLATIVE CORRESPONDENT	22,500.00
		ZABEL, ANDREW D			LEGISLATIVE ASSISTANT	22,500.00
		GORDON, MARK S			DEPUTY PRESS SECRETARY	20,999.92
		URY, FARYL W			PRESS SECRETARY AND NEW MEDIA DIRECTOR TO OCT. 19	3,055.53
		CASHMAN, EMILY L			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	24,000.00
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	17,374.96
		URBINA, LUIS DANIEL			LEGISLATIVE CORRESPONDENT	19,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEANACOPOULOS, DANIELLE Y			LEGISLATIVE CORRESPONDENT	17,499.96
		BROWN, NICHOLAS			STAFF ASSISTANT	18,020.81
		RAMSEY, CATHERINE			STAFF ASSISTANT	18,020.81
		OSBORN, CARA E			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	19,999.92
		LIVINGSTON, EMILY K			LEGISLATIVE ASSISTANT / COUNSEL	42,499.92
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	20,312.42
		PIERCE, SHERRI LYNN			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	20,124.92
		CLARK, PETER DONALD			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	15,000.00
		SERAFINO, MARISSA C			STAFF ASSISTANT	15,416.65
		JAMES, ABBIE E			STAFF ASSISTANT	14,708.31
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	18,750.00
		SHAH, SHIRPAL			COMMUNICATIONS DIRECTOR FROM JAN. 3	23,222.20
		MUNSON, PHILIP M			RESEARCH DIRECTOR FROM JAN. 14	13,261.09
		KENIGSBERG, ELIZABETH			PRESS SECRETARY FROM JAN. 28	9,624.97
DSHA21300025	10/12/2012	SLACK,PAMELA R	10/01/2012	10/01/2012	STAFF TRANSPORTATION	76.37
DSHA21300028	10/15/2012	LEAHY,MATTHEW	10/01/2012	10/01/2012	KEENE TO MANCHESTER AND RETURN	22.20
DSHA21300029	10/15/2012	LEAHY,MATTHEW	10/02/2012	10/02/2012	STAFF TRANSPORTATION	25.53
DSHA21300030	10/15/2012	LEAHY,MATTHEW	10/03/2012	10/03/2012	MANCHESTER TO SALEM AND RETURN	24.31
DSHA21300031	10/15/2012	LEAHY,MATTHEW	10/09/2012	10/09/2012	STAFF TRANSPORTATION	70.49
DSHA21300032	10/15/2012	LEAHY,MATTHEW	10/04/2012	10/04/2012	MANCHESTER TO CLAREMONT AND RETURN	19.98
DSHA21300033	10/15/2012	OSBORN,CARA E	10/03/2012	10/03/2012	STAFF TRANSPORTATION	66.31
DSHA21300034	10/15/2012	PIERCE,SHERRI LYNN	10/05/2012	10/05/2012	STAFF TRANSPORTATION	82.14
DSHA21300037	10/17/2012	KREIKEMEIER,CHAD R	10/09/2012	10/09/2012	STAFF TRANSPORTATION	12.02
DSHA21300039	10/17/2012	JARVIS,JONATHAN RICHARD	10/13/2012	10/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.40
DSHA21300040	10/17/2012	JARVIS,JONATHAN RICHARD	10/12/2012	10/12/2012	STAFF TRANSPORTATION	45.73
DSHA21300041	10/17/2012	MERRICK,SCOTT A	10/08/2012	10/08/2012	MANCHESTER TO PORTSMOUTH AND RETURN	35.52
DSHA21300042	10/17/2012	OSBORN,CARA E	10/11/2012	10/11/2012	STAFF TRANSPORTATION	69.64
DSHA21300043	10/22/2012	PIERCE,SHERRI LYNN	10/09/2012	10/09/2012	STAFF TRANSPORTATION	47.18
DSHA21300048	10/19/2012	URY,FARYL W	10/08/2012	10/08/2012	DOVER TO MADBURY, MANCHESTER AND RETURN	14.96
					STAFF PER DIEM	20.00
DSHA21300050	11/02/2012	DIZNOFF,ROBERT	10/02/2012	10/05/2012	WASHINGTON DC TO BOSTON MA AND RETURN	23.49
					STAFF INCIDENTALS	374.08
					STAFF PER DIEM	298.93
					STAFF TRANSPORTATION	41.57
DSHA21300051	02/22/2013	JAMES,ABBIE E	10/15/2012	10/15/2012	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, BALTIMORE MD AND RETURN	19.87
DSHA21300052	10/26/2012	LEAHY,MATTHEW	10/17/2012	10/17/2012	STAFF TRANSPORTATION	28.21
DSHA21300053	10/26/2012	OSBORN,CARA E	10/19/2012	10/19/2012	MANCHESTER TO CONCORD AND RETURN	42.74
DSHA21300054	10/26/2012	OSBORN,CARA E	10/22/2012	10/22/2012	STAFF TRANSPORTATION	18.87
DSHA21300055	10/26/2012	OSBORN,CARA E	10/17/2012	10/17/2012	DOVER TO ROCHESTER, DOVER, PORTSMOUTH AND RETURN	
					DOVER TO MADBURY, CONCORD AND RETURN	
					STAFF TRANSPORTATION	
					DOVER TO YORK ME AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300056	10/26/2012	PIERCE.SHERRI LYNN	10/15/2012	10/15/2012	STAFF TRANSPORTATION	36.63
DSHA21300057	10/26/2012	PIERCE.SHERRI LYNN	10/01/2012	10/01/2012	BARRINGTON TO MANCHESTER AND RETURN	19.93
DSHA21300061	11/16/2012	HENDERSON.CHARLES A	10/03/2012	10/03/2012	STAFF TRANSPORTATION	67.16
DSHA21300062	11/16/2012	HENDERSON.CHARLES A	10/13/2012	10/13/2012	NORTH CONWAY TO WATERVILLE VALLEY AND RETURN	76.59
DSHA21300063	11/16/2012	HENDERSON.CHARLES A	10/16/2012	10/16/2012	STAFF TRANSPORTATION	81.03
DSHA21300064	11/16/2012	HENDERSON.CHARLES A	10/17/2012	10/17/2012	NORTH CONWAY TO TAMWORTH, NORTH HAVERHILL AND RETURN	45.51
DSHA21300065	11/16/2012	HENDERSON.CHARLES A	10/19/2012	10/19/2012	STAFF TRANSPORTATION	48.84
DSHA21300066	11/16/2012	JAMES.ABBIE E	10/17/2012	10/17/2012	BERLIN TO BETHLEHEM AND RETURN	89.20
DSHA21300068	11/19/2012	LEAHY.MATTHEW	10/19/2012	10/19/2012	STAFF TRANSPORTATION	106.51
DSHA21300069	11/16/2012	MERRICK.SCOTT A	10/22/2012	10/22/2012	MANCHESTER TO LITTLETON AND RETURN	21.38
DSHA21300070	11/16/2012	OSBORN.CARA E	10/23/2012	10/23/2012	STAFF TRANSPORTATION	44.40
DSHA21300071	11/16/2012	PIERCE.SHERRI LYNN	10/25/2012	10/25/2012	MANCHESTER TO CONCORD AND RETURN	45.51
DSHA21300072	11/16/2012	PIERCE.SHERRI LYNN	10/23/2012	10/23/2012	STAFF TRANSPORTATION	41.07
DSHA21300073	11/16/2012	YUREK.BETHANY S	10/11/2012	10/11/2012	DOVER TO MANCHESTER TO BARRINGTON	79.70
DSHA21300074	11/16/2012	YUREK.BETHANY S	10/12/2012	10/12/2012	STAFF TRANSPORTATION	52.17
DSHA21300075	11/16/2012	YUREK.BETHANY S	10/19/2012	10/19/2012	CLAREMONT TO KEENE AND RETURN	27.75
DSHA21300076	11/16/2012	YUREK.BETHANY S	10/23/2012	10/23/2012	STAFF TRANSPORTATION	79.70
DSHA21300077	11/16/2012	CLARK.PETER DONALD	11/08/2012	11/08/2012	CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	12.21
DSHA21300078	11/16/2012	HOLMES.SARAH I	10/01/2012	10/12/2012	STAFF TRANSPORTATION	93.24
DSHA21300079	11/19/2012	HOLMES.SARAH I	10/02/2012	10/22/2012	10/1, 12 DOVER TO MANCHESTER AND RETURN	169.28
DSHA21300080	11/19/2012	HOLMES.SARAH I	10/04/2012	10/04/2012	STAFF TRANSPORTATION	122.05
DSHA21300081	11/16/2012	HOLMES.SARAH I	10/05/2012	10/05/2012	DOVER TO BERLIN AND RETURN	58.83
DSHA21300082	11/16/2012	HOLMES.SARAH I	10/08/2012	10/08/2012	STAFF TRANSPORTATION	43.29
DSHA21300083	11/16/2012	HOLMES.SARAH I	10/09/2012	10/10/2012	DOVER TO CONCORD, MADBURY AND RETURN	55.40
DSHA21300084	11/16/2012	HOLMES.SARAH I	10/16/2012	10/16/2012	STAFF TRANSPORTATION	58.23
DSHA21300085	11/16/2012	HOLMES.SARAH I	10/18/2012	10/18/2012	DOVER TO MADBURY, MANCHESTER, PORTSMOUTH AND RETURN	12.77
DSHA21300086	11/19/2012	HOLMES.SARAH I	10/19/2012	10/19/2012	STAFF TRANSPORTATION	131.49
DSHA21300087	11/16/2012	HOLMES.SARAH I	10/24/2012	10/24/2012	DOVER TO KITTERY ME AND RETURN	48.29
DSHA21300088	11/16/2012	HOLMES.SARAH I	10/27/2012	10/27/2012	STAFF TRANSPORTATION	13.83
DSHA21300089	11/16/2012	HOLMES.SARAH I	10/30/2012	10/30/2012	DOVER TO PORTSMOUTH AND RETURN	40.52
DSHA21300090	11/16/2012	JAMES.ABBIE E	10/19/2012	10/19/2012	STAFF TRANSPORTATION	11.49
					MANCHESTER TO CONCORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300091	11/16/2012	JAMES.ABBIE E	11/05/2012	11/05/2012	STAFF TRANSPORTATION	11.49
DSHA21300092	11/16/2012	LEAHY.MATTHEW	11/05/2012	11/05/2012	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	42.13
DSHA21300093	11/16/2012	LEAHY.MATTHEW	10/30/2012	10/30/2012	MANCHESTER TO BEDFORD, BELMONT AND RETURN STAFF TRANSPORTATION	44.96
DSHA21300094	11/16/2012	PIERCE.SHERRI LYNN	11/09/2012	11/09/2012	MANCHESTER TO DOVER AND RETURN STAFF TRANSPORTATION	89.09
DSHA21300095	11/16/2012	SLACK.PAMELA R	11/09/2012	11/09/2012	BARRINGTON TO MADBURY, MANCHESTER, BEDFORD, MANCHESTER, NASHUA, MADBURY AND RETURN STAFF TRANSPORTATION	80.81
DSHA21300096	11/16/2012	YUREK.BETHANY S	10/31/2012	10/31/2012	KEENE TO BEDFORD AND RETURN STAFF TRANSPORTATION	33.30
DSHA21300098	11/16/2012	HASELTON.LAURA A	10/11/2012	10/11/2012	CLAREMONT TO HANOVER AND RETURN STAFF TRANSPORTATION	47.18
DSHA21300099	11/16/2012	HASELTON.LAURA A	10/25/2012	10/25/2012	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	47.18
DSHA21300100	11/16/2012	MERRICK.SCOTT A	11/08/2012	11/08/2012	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	49.90
DSHA21300101	11/16/2012	MERRICK.SCOTT A	11/13/2012	11/13/2012	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	50.24
DSHA21300102	11/16/2012	OSBORN.CARA E	11/13/2012	11/13/2012	MANCHESTER TO LACONIA AND RETURN STAFF TRANSPORTATION	77.15
DSHA21300104	11/20/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/05/2012	DOVER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	293.60
DSHA21300105	11/21/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/18/2012	AIRFARE FOR R DIZNOFF WASHINGTON DC TO MANCHESTER AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	352.80 685.20
DSHA21300109	12/03/2012	BURKHARDT.JUSTIN M	10/28/2012	11/04/2012	AIRFARE FOR THE FOLLOWING: 10/8 F URY WASHINGTON DC TO BOSTON MA AND RETURN; 10/16 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 10/17-18 M KEEFE WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	747.57
DSHA21300111	11/29/2012	HASELTON.LAURA A	10/23/2012	10/24/2012	WASHINGTON DC TO MILFORD, MANCHESTER, MILFORD, MANCHESTER, HOOKSETT, MANCHESTER, LONDONDERRY, MANCHESTER, MILFORD, MANCHESTER, CONCORD, LOUDON, MANCHESTER, AMHERST, MILFORD, HINSDALE, WALPOLE, MILFORD AND RETURN STAFF TRANSPORTATION	47.18
DSHA21300112	11/29/2012	JARVIS.JONATHAN RICHARD	11/16/2012	11/16/2012	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	18.43
DSHA21300113	11/29/2012	PIERCE.SHERRI LYNN	11/16/2012	11/16/2012	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	20.54
DSHA21300114	12/05/2012	KREIKEMEIER.CHAD R	11/07/2012	11/13/2012	DOVER TO EPPING TO BARRINGTON STAFF TRANSPORTATION	22.00
DSHA21300117	12/12/2012	HENDERSON.CHARLES A	11/29/2012	11/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.49
DSHA21300118	12/12/2012	LEAHY.MATTHEW	11/28/2012	11/28/2012	NORTH CONWAY TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	46.07
DSHA21300119	12/12/2012	LEAHY.MATTHEW	10/25/2012	10/25/2012	MANCHESTER TO GILFORD TO CONCORD STAFF TRANSPORTATION	22.20
DSHA21300120	12/12/2012	LEAHY.MATTHEW	10/25/2012	10/25/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	29.94
DSHA21300121	12/12/2012	MERRICK.SCOTT A	11/28/2012	11/28/2012	MANCHESTER TO KEENE TO CONCORD STAFF TRANSPORTATION	59.15
DSHA21300122	12/12/2012	OSBORN.CARA E	12/03/2012	12/03/2012	MANCHESTER TO HUDSON AND RETURN STAFF TRANSPORTATION	77.15
DSHA21300123	12/12/2012	PIERCE.SHERRI LYNN	11/29/2012	11/29/2012	DOVER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	51.04
DSHA21300124	12/12/2012	YUREK.BETHANY S	11/09/2012	11/09/2012	BARRINGTON TO OSSIPPEE TO DOVER STAFF TRANSPORTATION	79.70
DSHA21300125	12/12/2012	YUREK.BETHANY S	11/09/2012	11/09/2012	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	33.30
DSHA21300126	12/12/2012	YUREK.BETHANY S	11/28/2012	11/28/2012	CLAREMONT TO HANOVER AND RETURN STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	33.30

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			START	END		
DSHA21300127	12/13/2012	DAY.PATRICK T	12/03/2012	12/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	7.83 136.16 133.87
DSHA21300128	12/21/2012	HENDERSON.CHARLES A	12/05/2012	12/05/2012	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	67.71
DSHA21300129	12/21/2012	MERRICK.SCOTT A	12/10/2012	12/10/2012	NORTH CONWAY TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	51.06
DSHA21300130	12/21/2012	MERRICK.SCOTT A	12/04/2012	12/04/2012	MANCHESTER TO SOMERSWORTH AND RETURN STAFF TRANSPORTATION	18.32
DSHA21300131	12/21/2012	OSBORN.CARA E	12/06/2012	12/06/2012	MANCHESTER TO DERRY AND RETURN STAFF TRANSPORTATION	62.62
DSHA21300132	12/21/2012	OSBORN.CARA E	12/05/2012	12/05/2012	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	46.14
DSHA21300133	12/21/2012	OSBORN.CARA E	12/06/2012	12/06/2012	DOVER TO RYE, SALEM AND RETURN STAFF TRANSPORTATION	77.70
DSHA21300134	12/21/2012	OSBORN.CARA E	12/07/2012	12/07/2012	DOVER TO BOSTON MA, MADBURY AND RETURN STAFF TRANSPORTATION	14.96
DSHA21300135	12/21/2012	OSBORN.CARA E	12/10/2012	12/10/2012	DOVER TO PORTSMOUTH, MADBURY AND RETURN STAFF TRANSPORTATION	86.56
DSHA21300136	12/21/2012	PIERCE.SHERRI LYNN	12/04/2012	12/04/2012	DOVER TO MADBURY, SOMERSWORTH, BOSTON MA AND RETURN STAFF TRANSPORTATION	31.08
DSHA21300137	12/21/2012	PIERCE.SHERRI LYNN	12/07/2012	12/07/2012	BARRINGTON TO CONCORD AND RETURN STAFF TRANSPORTATION	59.92
DSHA21300138	12/21/2012	SLACK.PAMELA R	12/06/2012	12/06/2012	BARRINGTON TO MADBURY, MANCHESTER, PORTSMOUTH TO DOVER STAFF TRANSPORTATION	76.37
DSHA21300139	12/21/2012	HENDERSON.CHARLES A	11/26/2012	11/26/2012	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	48.84
DSHA21300141	12/21/2012	HENDERSON.CHARLES A	11/19/2012	11/19/2012	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	56.61
DSHA21300142	12/21/2012	HENDERSON.CHARLES A	11/14/2012	11/14/2012	NORTH CONWAY TO THORNTON AND RETURN STAFF TRANSPORTATION	68.27
DSHA21300143	12/21/2012	HENDERSON.CHARLES A	11/13/2012	11/13/2012	NORTH CONWAY TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	37.19
DSHA21300144	12/21/2012	HENDERSON.CHARLES A	11/07/2012	11/07/2012	NORTH CONWAY TO TAMWORTH TO BERLIN STAFF TRANSPORTATION	45.51
DSHA21300145	12/21/2012	HENDERSON.CHARLES A	11/05/2012	11/05/2012	BERLIN TO BETHLEHEM AND RETURN STAFF TRANSPORTATION	32.74
DSHA21300146	12/21/2012	HENDERSON.CHARLES A	10/22/2012	10/22/2012	BERLIN TO GROVETON AND RETURN STAFF TRANSPORTATION	37.75
DSHA21300147	12/21/2012	HENDERSON.CHARLES A	10/23/2012	10/23/2012	BERLIN TO LANCASTER, GORHAM AND RETURN STAFF TRANSPORTATION	45.51
DSHA21300148	12/21/2012	HENDERSON.CHARLES A	11/02/2012	11/02/2012	BERLIN TO WHITEFIELD AND RETURN STAFF TRANSPORTATION	36.63
DSHA21300153	01/03/2013	LEAHY.MATTHEW	12/05/2012	12/05/2012	NORTH CONWAY TO BRETON WOODS AND RETURN STAFF TRANSPORTATION	124.88
DSHA21300154	01/02/2013	LEAHY.MATTHEW	12/10/2012	12/10/2012	CONCORD TO GORHAM AND RETURN STAFF TRANSPORTATION	45.51
DSHA21300155	01/02/2013	LEAHY.MATTHEW	12/07/2012	12/07/2012	CONCORD TO NEW LONDON TO MANCHESTER STAFF TRANSPORTATION	49.95
DSHA21300156	01/02/2013	MERRICK.SCOTT A	11/26/2012	11/26/2012	MANCHESTER TO PORTSMOUTH TO CONCORD STAFF TRANSPORTATION	53.23
DSHA21300157	01/02/2013	MERRICK.SCOTT A	12/11/2012	12/11/2012	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	67.45
DSHA21300158	01/02/2013	MERRICK.SCOTT A	12/13/2012	12/13/2012	MANCHESTER TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	51.35
DSHA21300159	01/02/2013	MERRICK.SCOTT A	12/17/2012	12/17/2012	MANCHESTER TO LACONIA AND RETURN STAFF TRANSPORTATION	47.96
DSHA21300160	01/02/2013	OSBORN.CARA E	12/13/2012	12/13/2012	MANCHESTER TO HUDSON, NASHUA TO BOSTON MA STAFF TRANSPORTATION	13.27
DSHA21300161	01/02/2013	OSBORN.CARA E	12/11/2012	12/11/2012	DOVER TO ROCHESTER AND RETURN STAFF TRANSPORTATION DOVER TO HAMPTON AND RETURN	25.43

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			START	END		
DSHA21300162	01/02/2013	OSBORN.CARA E	12/14/2012	12/14/2012	STAFF TRANSPORTATION	77.70
DSHA21300163	01/02/2013	SLACK.PAMELA R	12/15/2012	12/15/2012	DOVER TO BOSTON MA, MADBURY AND RETURN	75.48
DSHA21300164	01/02/2013	SLACK.PAMELA R	12/12/2012	12/12/2012	STAFF TRANSPORTATION	78.59
DSHA21300165	01/02/2013	JAMES.ABBIE E	11/15/2012	11/15/2012	STAFF TRANSPORTATION	90.80
DSHA21300166	01/02/2013	LEAHY.MATTHEW	11/13/2012	11/13/2012	MANCHESTER TO BOSTON MA, MADBURY AND RETURN	45.51
DSHA21300167	01/02/2013	LEAHY.MATTHEW	11/10/2012	11/10/2012	STAFF TRANSPORTATION	88.80
DSHA21300168	01/02/2013	LEAHY.MATTHEW	11/09/2012	11/09/2012	MANCHESTER TO MADBURY, BEDFORD, MADBURY AND RETURN	49.95
DSHA21300169	01/02/2013	OSBORN.CARA E	11/26/2012	11/26/2012	STAFF TRANSPORTATION	44.40
DSHA21300170	01/02/2013	OSBORN.CARA E	11/07/2012	11/07/2012	MANCHESTER TO PORTSMOUTH AND RETURN	44.40
DSHA21300171	01/02/2013	PIERCE.SHERRI LYNN	11/26/2012	11/26/2012	DOVER TO MANCHESTER AND RETURN	56.03
DSHA21300172	01/02/2013	JARVIS.JONATHAN RICHARD	12/19/2012	12/19/2012	STAFF TRANSPORTATION	79.37
DSHA21300173	01/03/2013	LEAHY.MATTHEW	12/13/2012	12/13/2012	DOVER TO MADBURY, PORTSMOUTH, BOSTON MA AND RETURN	44.84
DSHA21300174	01/02/2013	SCHAEFER.CANDACE K C	11/08/2012	11/08/2012	STAFF TRANSPORTATION	109.34
DSHA21300175	01/02/2013	SLACK.PAMELA R	11/30/2012	11/30/2012	CONCORD TO CONWAY, DOVER AND RETURN	9.83
DSHA21300176	01/02/2013	HASELTON.LAURA A	12/14/2012	12/14/2012	STAFF TRANSPORTATION	38.30
DSHA21300177	01/02/2013	HASELTON.LAURA A	12/12/2012	12/12/2012	LOUDON TO DOVER AND RETURN	23.31
DSHA21300178	01/02/2013	HENDERSON.CHARLES A	10/18/2012	10/18/2012	STAFF TRANSPORTATION	47.18
DSHA21300181	01/02/2013	HENDERSON.CHARLES A	12/15/2012	12/15/2012	DOVER TO MANCHESTER AND RETURN	47.18
DSHA21300182	01/02/2013	HENDERSON.CHARLES A	12/11/2012	12/11/2012	STAFF TRANSPORTATION	36.63
DSHA21300183	01/02/2013	LEAHY.MATTHEW	12/19/2012	12/19/2012	NORTH CONWAY TO BRETON WOODS AND RETURN	64.38
DSHA21300184	01/04/2013	HENDERSON.CHARLES A	11/08/2012	11/08/2012	STAFF TRANSPORTATION	18.87
DSHA21300188	01/09/2013	HASELTON.LAURA A	12/28/2012	12/28/2012	STAFF TRANSPORTATION	53.28
DSHA21300189	01/09/2013	HENDERSON.CHARLES A	12/10/2012	12/10/2012	MANCHESTER TO DURHAM, PORTSMOUTH AND RETURN	55.00
DSHA21300190	01/09/2013	HENDERSON.CHARLES A	12/14/2012	12/14/2012	STAFF PER DIEM	34.41
DSHA21300191	01/10/2013	HENDERSON.CHARLES A	12/20/2012	12/20/2012	STAFF TRANSPORTATION	47.18
DSHA21300192	01/09/2013	JARVIS.JONATHAN RICHARD	12/21/2012	12/21/2012	STAFF TRANSPORTATION	108.78
DSHA21300193	01/09/2013	MERRICK.SCOTT A	01/02/2013	01/02/2013	STAFF TRANSPORTATION	19.65
DSHA21300194	01/09/2013	OSBORN.CARA E	12/30/2012	12/30/2012	MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21300195	01/09/2013	SLACK.PAMELA R	12/28/2012	12/28/2012	STAFF TRANSPORTATION	48.84
DSHA21300196	01/09/2013	SLACK.PAMELA R	12/20/2012	12/20/2012	DOVER TO MADBURY, MANCHESTER AND RETURN	76.37
					STAFF TRANSPORTATION	76.37
					KEENE TO MANCHESTER AND RETURN	
					STAFF TRANSPORTATION	
					KEENE TO MANCHESTER AND RETURN	

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DSHA21300197	01/10/2013	VLACICH.MICHAEL A	12/12/2012	12/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.54 201.21 93.72
DSHA21300198	01/09/2013	VLACICH.MICHAEL A	11/30/2012	11/30/2012	MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN STAFF TRANSPORTATION	85.47
DSHA21300199	01/09/2013	VLACICH.MICHAEL A	12/19/2012	12/19/2012	MANCHESTER TO BOSTON MA, MADBURY AND RETURN STAFF TRANSPORTATION	62.28
DSHA21300200	01/25/2013	NEARY, CHRISTOPHER J	10/23/2012	10/25/2012	MANCHESTER TO DURHAM, PORTSMOUTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	15.66 226.23 410.08
DSHA21300201	01/23/2013	KREIKEMEIER.CHAD R	12/18/2012	12/18/2012	WASHINGTON DC TO BALTIMORE MD, MANCHESTER AND RETURN STAFF TRANSPORTATION	22.29
DSHA21300202	01/16/2013	JP MORGAN CHASE BANK NA	11/13/2012	11/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 11/13, 26 BOSTON MA TO WASHINGTON DC; 11/15	840.40
DSHA21300203	01/22/2013	CLARK.PETER DONALD	12/13/2012	12/13/2012	WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	36.08
DSHA21300204	01/22/2013	CLARK.PETER DONALD	12/21/2012	12/21/2012	MANCHESTER TO RAYMOND, PELHAM TO NASHUA STAFF TRANSPORTATION	86.03
DSHA21300205	01/22/2013	CLARK.PETER DONALD	01/01/2013	01/01/2013	MANCHESTER TO BOSTON MA, MADBURY AND RETURN STAFF TRANSPORTATION	86.03
DSHA21300206	01/22/2013	CLARK.PETER DONALD	12/28/2012	12/28/2012	MANCHESTER TO BOSTON MA, MADBURY AND RETURN STAFF TRANSPORTATION	46.62
DSHA21300207	01/22/2013	JAMES.ABBIE E	01/03/2013	01/03/2013	MANCHESTER TO MADBURY AND RETURN STAFF TRANSPORTATION	49.89
DSHA21300208	01/22/2013	LEAHY.MATTHEW	01/08/2013	01/08/2013	GOFFSTOWN TO MANCHESTER, MADBURY AND RETURN STAFF TRANSPORTATION	21.54
DSHA21300209	01/22/2013	MERRICK.SCOTT A	01/10/2013	01/10/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	19.72
DSHA21300210	01/23/2013	MERRICK.SCOTT A	01/11/2013	01/11/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	118.92
DSHA21300211	01/22/2013	OSBORN.CARA E	01/09/2013	01/09/2013	MANCHESTER TO HANOVER, MADBURY AND RETURN STAFF TRANSPORTATION	14.38
DSHA21300212	01/22/2013	OSBORN.CARA E	01/11/2013	01/11/2013	DOVER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	48.29
DSHA21300213	01/22/2013	PIERCE.SHERRI LYNN	01/03/2013	01/03/2013	DOVER TO MADBURY; MANCHESTER AND RETURN STAFF TRANSPORTATION	82.14
DSHA21300214	01/22/2013	PIERCE.SHERRI LYNN	01/04/2013	01/04/2013	BARRINGTON TO MADBURY, BOSTON MA TO DOVER STAFF TRANSPORTATION	53.28
DSHA21300215	01/22/2013	SLACK.PAMELA R	01/09/2013	01/09/2013	DOVER TO MADBURY, MANCHESTER, BEDFORD TO BARRINGTON STAFF TRANSPORTATION	57.72
DSHA21300216	01/22/2013	VLACICH.MICHAEL A	12/17/2012	12/17/2012	KEENE TO NASHUA AND RETURN STAFF TRANSPORTATION	59.94
DSHA21300217	01/22/2013	VLACICH.MICHAEL A	12/27/2012	12/27/2012	CONCORD TO MADBURY, HUDSON, NASHUA TO MANCHESTER STAFF TRANSPORTATION	98.35
DSHA21300218	01/25/2013	ZABEL.ANDREW D	12/18/2012	12/21/2012	CONCORD TO MADBURY, BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	23.58 376.73 173.30
DSHA21300219	01/29/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	WASHINGTON DC TO MANCHESTER AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/10-13 J REARDON MANCHESTER TO WASHINGTON DC AND RETURN; 12/3-4 P DAY BALTIMORE MD TO MANCHESTER AND RETURN; 12/18 A ZABEL	1,327.40 576.00
DSHA21300220	01/25/2013	CLARK.PETER DONALD	01/10/2013	01/10/2013	BALTIMORE MD TO MANCHESTER; 11/30, 12/6, 21 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 12/3, 10, 14, 17, 27 BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION	11.66
DSHA21300221	01/25/2013	JAMES.ABBIE E	01/15/2013	01/15/2013	NASHUA TO PELHAM AND RETURN STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	43.12

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DSHA21300222	01/25/2013	LEAHY.MATTHEW	01/15/2013	01/15/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.98
DSHA21300223	01/25/2013	LEAHY.MATTHEW	01/16/2013	01/16/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.73
DSHA21300224	01/25/2013	MERRICK.SCOTT A	01/16/2013	01/16/2013	STAFF TRANSPORTATION MANCHESTER TO SALEM, DERRY AND RETURN	31.64
DSHA21300225	01/25/2013	PIERCE.SHERRI LYNN	01/20/2013	01/20/2013	STAFF TRANSPORTATION BARRINGTON TO MADBURY, BOSTON MA AND RETURN	87.69
DSHA21300226	01/25/2013	PIERCE.SHERRI LYNN	01/16/2013	01/16/2013	STAFF TRANSPORTATION DOVER TO DURHAM, SALEM AND RETURN	56.61
DSHA21300227	01/31/2013	VLACHICH.MICHAEL A	01/09/2013	01/09/2013	STAFF TRANSPORTATION CONCORD TO MADBURY, MILTON, DOVER AND RETURN	66.94
DSHA21300232	02/28/2013	BURKHARDT.JUSTIN M	01/01/2013	01/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DSHA21300233	02/28/2013	BURKHARDT.JUSTIN M	12/30/2012	12/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DSHA21300234	02/12/2013	CLARK.PETER DONALD	01/25/2013	01/25/2013	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	48.84
DSHA21300235	02/12/2013	HENDERSON.CHARLES A	01/02/2013	01/02/2013	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	45.51
DSHA21300236	02/12/2013	HENDERSON.CHARLES A	01/10/2013	01/10/2013	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	61.05
DSHA21300237	02/12/2013	HENDERSON.CHARLES A	01/11/2013	01/11/2013	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	33.30
DSHA21300238	02/12/2013	HENDERSON.CHARLES A	01/15/2013	01/16/2013	STAFF TRANSPORTATION NORTH CONWAY TO FRANCONIA, MANCHESTER AND RETURN	133.76
DSHA21300239	02/12/2013	HENDERSON.CHARLES A	01/18/2013	01/18/2013	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	36.63
DSHA21300240	02/12/2013	LEAHY.MATTHEW	01/25/2013	01/25/2013	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	53.28
DSHA21300241	02/12/2013	MERRICK.SCOTT A	01/23/2013	01/23/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21300242	02/12/2013	OSBORN.CARA E	01/23/2013	01/23/2013	STAFF TRANSPORTATION DOVER TO SALEM AND RETURN	53.81
DSHA21300243	02/12/2013	PIERCE.SHERRI LYNN	01/28/2013	01/28/2013	STAFF TRANSPORTATION BARRINGTON TO MADBURY, BOSTON MA TO DOVER	82.14
DSHA21300244	02/12/2013	PIERCE.SHERRI LYNN	01/24/2013	01/24/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	36.63
DSHA21300245	02/12/2013	SLACK.PAMELA R	01/24/2013	01/24/2013	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	76.37
DSHA21300246	02/12/2013	YUREK.BETHANY S	01/11/2013	01/11/2013	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	33.30
DSHA21300247	02/12/2013	YUREK.BETHANY S	01/25/2013	01/25/2013	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21300248	02/12/2013	YUREK.BETHANY S	01/24/2013	01/24/2013	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21300250	02/12/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 12/28, 1/3 WASHINGTON DC TO MANCHESTER; 12/30 MANCHESTER TO WASHINGTON DC; 1/3, 20 BOSTON MA TO WASHINGTON DC; 1/1 WASHINGTON DC TO BOSTON MA; 1/20 BOSTON MA TO WASHINGTON DC	1,192.00
DSHA21300251	02/12/2013	YUREK.BETHANY S	12/20/2012	12/20/2012	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21300252	02/12/2013	HASELTON.LAURA A	01/28/2013	01/28/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21300253	02/12/2013	HASELTON.LAURA A	01/30/2013	01/30/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21300254	02/12/2013	LEAHY.MATTHEW	02/05/2013	02/05/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.43
DSHA21300255	02/12/2013	MERRICK.SCOTT A	02/01/2013	02/01/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21300256	02/12/2013	MERRICK.SCOTT A	01/30/2013	01/30/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300257	02/12/2013	OSBORN,CARA E	01/30/2013	01/30/2013	STAFF TRANSPORTATION	45.18
DSHA21300258	02/12/2013	SCHAEFFER,CANDACE K C	01/30/2013	01/30/2013	DOVER TO CONCORD AND RETURN STAFF TRANSPORTATION	23.62
DSHA21300259	02/12/2013	SLACK,PAMELA R	01/30/2013	01/30/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	61.05
DSHA21300261	02/22/2013	LEAHY,MATTHEW	02/11/2013	02/11/2013	KEENE TO CONCORD AND RETURN STAFF TRANSPORTATION	15.54
DSHA21300262	02/22/2013	LEAHY,MATTHEW	02/12/2013	02/12/2013	MANCHESTER TO LITCHFIELD AND RETURN STAFF TRANSPORTATION	20.43
DSHA21300263	02/22/2013	LEAHY,MATTHEW	02/06/2013	02/06/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	58.83
DSHA21300264	02/22/2013	LEAHY,MATTHEW	02/07/2013	02/07/2013	CONCORD TO DOVER, PORTSMOUTH, DOVER AND RETURN STAFF TRANSPORTATION	18.87
DSHA21300265	02/22/2013	MERRICK,SCOTT A	02/07/2013	02/07/2013	MANCHESTER TO DERRY AND RETURN STAFF TRANSPORTATION	14.99
DSHA21300266	02/22/2013	SLACK,PAMELA R	02/06/2013	02/06/2013	MANCHESTER TO MERRIMACK AND RETURN STAFF TRANSPORTATION	61.44
DSHA21300267	02/22/2013	SLACK,PAMELA R	02/12/2013	02/12/2013	KEENE TO CONCORD AND RETURN STAFF TRANSPORTATION	76.37
DSHA21300268	02/22/2013	VLACICH,MICHAEL A	01/30/2013	01/30/2013	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	64.38
DSHA21300269	02/22/2013	MERRICK,SCOTT A	02/14/2013	02/14/2013	STAFF TRANSPORTATION MANCHESTER TO HANOVER AND RETURN	89.65
DSHA21300276	02/22/2013	SCHAEFFER,CANDACE K C	01/25/2013	01/25/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, DOVER AND RETURN	57.86
DSHA21300277	02/22/2013	SCHAEFFER,CANDACE K C	02/13/2013	02/13/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.52
DSHA21300278	02/22/2013	VLACICH,MICHAEL A	02/13/2013	02/13/2013	STAFF TRANSPORTATION CONCORD TO KEENE AND RETURN	72.15
DSHA21300279	02/22/2013	JP MORGAN CHASE BANK NA	12/12/2012	12/13/2012	STAFF TRANSPORTATION AIRFARE FOR M VLACICH MANCHESTER TO WASHINGTON DC AND RETURN	273.60
DSHA21300280	02/22/2013	KREIKEMEIER,CHAD R	02/06/2013	02/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DSHA21300282	02/28/2013	HASELTON,LAURA A	02/12/2013	02/12/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21300283	03/01/2013	HOLMES.SARAH I	01/04/2013	02/13/2013	STAFF TRANSPORTATION 1/4, 8, 2/13 DOVER TO CONCORD AND RETURN	124.88
DSHA21300284	03/01/2013	HOLMES.SARAH I	01/14/2013	02/12/2013	STAFF TRANSPORTATION 1/14, 17, 22, 28, 31, 2/12 DOVER TO MANCHESTER AND RETURN	284.72
DSHA21300285	02/28/2013	HOLMES.SARAH I	01/09/2013	02/14/2013	STAFF TRANSPORTATION 1/9, 23, 2/14 DOVER TO PORTSMOUTH AND RETURN	41.48
DSHA21300286	02/28/2013	HOLMES.SARAH I	01/10/2013	01/10/2013	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER, CONCORD, MADBURY AND RETURN	59.53
DSHA21300287	02/28/2013	HOLMES.SARAH I	01/09/2013	01/09/2013	STAFF TRANSPORTATION DOVER TO MILTON AND RETURN	22.71
DSHA21300288	02/28/2013	HOLMES.SARAH I	01/15/2013	01/15/2013	STAFF TRANSPORTATION DOVER TO MADBURY, PORTSMOUTH, CONCORD, MANCHESTER AND RETURN	71.16
DSHA21300289	02/28/2013	HOLMES.SARAH I	01/23/2013	01/23/2013	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	14.94
DSHA21300290	02/28/2013	HOLMES.SARAH I	01/24/2013	01/24/2013	STAFF TRANSPORTATION DOVER TO KITTERY ME AND RETURN	17.16
DSHA21300291	02/28/2013	HOLMES.SARAH I	01/25/2013	01/25/2013	STAFF TRANSPORTATION DOVER TO PORTSMOUTH, EXETER AND RETURN	29.95
DSHA21300292	02/28/2013	HOLMES.SARAH I	01/30/2013	01/30/2013	STAFF TRANSPORTATION DOVER TO PORTSMOUTH, MANCHESTER AND RETURN	56.03
DSHA21300293	03/01/2013	HOLMES.SARAH I	02/05/2013	02/06/2013	STAFF TRANSPORTATION DOVER TO NASHUA, MANCHESTER, CONCORD, SUNAPEE, WHITE RIVER JUNCTION VT, CONCORD AND RETURN	164.55
DSHA21300294	02/28/2013	HOLMES.SARAH I	02/15/2013	02/15/2013	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD, LACONIA, MADBURY AND RETURN	70.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21300295	02/28/2013	HOLMES.SARAH I	02/19/2013	02/19/2013	STAFF TRANSPORTATION	86.61
DSHA21300296	02/28/2013	MERRICK.SCOTT A	02/19/2013	02/19/2013	DOVER TO PORTSMOUTH, NASHUA, MANCHESTER, CONCORD AND RETURN	26.64
DSHA21300301	02/28/2013	ORTIZ.LETIZIA	10/11/2012	10/11/2012	STAFF TRANSPORTATION	5.55
DSHA21300302	02/28/2013	ORTIZ.LETIZIA	10/19/2012	10/19/2012	STAFF TRANSPORTATION	24.76
DSHA21300304	03/01/2013	PIERCE.SHERRI LYNN	02/19/2013	02/19/2013	STAFF TRANSPORTATION	112.53
DSHA21300305	02/28/2013	SCHAEFER.CANDACE K C	02/15/2013	02/15/2013	STAFF TRANSPORTATION	72.15
DSHA21300306	02/28/2013	SLACK.PAMELA R	02/19/2013	02/19/2013	STAFF TRANSPORTATION	78.98
DSHA21300307	02/28/2013	YUREK.BETHANY S	02/06/2013	02/06/2013	STAFF TRANSPORTATION	27.75
DSHA21300308	02/28/2013	YUREK.BETHANY S	02/01/2013	02/01/2013	CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.75
DSHA21300309	02/28/2013	YUREK.BETHANY S	02/07/2013	02/07/2013	STAFF TRANSPORTATION	79.70
DSHA21300310	02/28/2013	YUREK.BETHANY S	02/12/2013	02/12/2013	CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21300319	03/19/2013	JAMES.ABBIE E	02/28/2013	02/28/2013	STAFF TRANSPORTATION	90.80
DSHA21300320	03/19/2013	JARVIS.JONATHAN RICHARD	03/04/2013	03/04/2013	STAFF TRANSPORTATION	48.95
DSHA21300321	03/19/2013	MERRICK.SCOTT A	03/05/2013	03/05/2013	MANCHESTER TO ANDOVER AND RETURN	21.38
DSHA21300322	03/19/2013	MERRICK.SCOTT A	03/01/2013	03/01/2013	STAFF TRANSPORTATION	22.20
DSHA21300323	03/19/2013	OSBORN.CARA E	02/27/2013	02/27/2013	MANCHESTER TO MILFORD AND RETURN	68.00
DSHA21300324	03/19/2013	OSBORN.CARA E	02/28/2013	02/28/2013	DOVER TO NASHUA AND RETURN	46.62
DSHA21300325	03/19/2013	SCHAEFER.CANDACE K C	02/27/2013	02/27/2013	STAFF TRANSPORTATION	24.01
DSHA21300326	03/19/2013	SLACK.PAMELA R	02/28/2013	02/28/2013	MANCHESTER TO NASHUA AND RETURN	76.37
DSHA21300327	03/19/2013	KREIKEMIEER.CHAD R	02/26/2013	02/26/2013	STAFF TRANSPORTATION	12.00
DSHA21300329	03/19/2013	HENDERSON.CHARLES A	03/01/2013	03/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.06
DSHA21300330	03/19/2013	JARVIS.JONATHAN RICHARD	03/08/2013	03/08/2013	STAFF TRANSPORTATION	19.54
DSHA21300331	03/19/2013	LEAHY.MATTHEW	03/11/2013	03/11/2013	BERLIN TO LITTLETON, SHELBURNE AND RETURN	20.43
DSHA21300332	03/19/2013	LEAHY.MATTHEW	03/08/2013	03/08/2013	STAFF TRANSPORTATION	20.43
DSHA21300333	03/19/2013	LEAHY.MATTHEW	03/05/2013	03/05/2013	MANCHESTER TO CONCORD AND RETURN	58.72
DSHA21300334	03/19/2013	LEAHY.MATTHEW	03/06/2013	03/06/2013	STAFF TRANSPORTATION	20.43
DSHA21300335	03/19/2013	LEAHY.MATTHEW	03/07/2013	03/07/2013	MANCHESTER TO PORTSMOUTH, DOVER TO CONCORD	20.43
DSHA21300336	03/19/2013	MERRICK.SCOTT A	03/07/2013	03/07/2013	STAFF TRANSPORTATION	22.49
DSHA21300337	03/19/2013	SLACK.PAMELA R	03/06/2013	03/06/2013	STAFF TRANSPORTATION	61.05
DSHA21300338	03/19/2013	VLACICH.MICHAEL A	01/25/2013	01/25/2013	STAFF TRANSPORTATION	58.28
					CONCORD TO MADBURY, PORTSMOUTH, EXETER, CONCORD TO MANCHESTER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSHA21300339	03/19/2013	VLACICH,MICHAEL A	03/05/2013	03/05/2013	STAFF TRANSPORTATION	62.61	
DSHA21300340	03/21/2013	JP MORGAN CHASE BANK NA	01/24/2013	02/28/2013	CONCORD TO PORTSMOUTH, DURHAM TO MANCHESTER SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,253.40 296.80	
DSHA21300341	03/20/2013	HENDERSON,CHARLES A	01/24/2013	01/24/2013	AIRFARE FOR THE FOLLOWING: 1/24 SEN SHAHEEN WASHINGTON DC TO MANCHESTER; 2/14, 28 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 1/27, 2/4, 25 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 2/20-23 J REARDON MANCHESTER TO WASHINGTON DC AND RETURN	94.35	
DSHA21300342	03/20/2013	HENDERSON,CHARLES A	03/06/2013	03/06/2013	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	43.29	
DSHA21300343	03/20/2013	HENDERSON,CHARLES A	03/07/2013	03/07/2013	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	36.63	
DSHA21300344	03/20/2013	HENDERSON,CHARLES A	03/14/2013	03/14/2013	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	48.84	
DSHA21300345	03/20/2013	LEAHY,MATTHEW	03/13/2013	03/13/2013	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	20.43	
DSHA21300346	03/20/2013	LEAHY,MATTHEW	03/14/2013	03/14/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	19.43	
DSHA21300347	03/20/2013	MERRICK,SCOTT A	03/12/2013	03/12/2013	MANCHESTER TO DERRY AND RETURN STAFF TRANSPORTATION	23.05	
DSHA21300348	03/20/2013	MERRICK,SCOTT A	03/13/2013	03/13/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	79.66	
DSHA21300349	03/20/2013	OSBORN,CARA E	03/13/2013	03/13/2013	MANCHESTER TO LEBANON AND RETURN STAFF TRANSPORTATION	34.36	
DSHA21300350	03/20/2013	SCHAEFER,CANDACE K C	03/06/2013	03/06/2013	STAFF TRANSPORTATION DOVER TO MIDDLETON AND RETURN	21.26	
DSHA21300351	03/20/2013	SLACK,PAMELA R	03/14/2013	03/14/2013	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION KEENE TO MANCHESTER, CONCORD AND RETURN	78.59	
TRAVEL AND TRANSPORTATION OF PERSONS						23,686.86	
CV130001389	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	7.00	
CV130002426	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	1.90	
CV130002904	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	16.30	
CV130003027	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	20.80	
CV130004352	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	3.00	
CV130004606	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	33.70	
CV130005051	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	32.30	
CV130005389	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	18.00	
OTHER CONTRACTUAL SERVICES						133.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,199,387.67
						PERSONNEL BENEFITS	3,027.85
NET PAYROLL EXPENSES						1,202,415.52	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,045,644.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,091.29			
Net Payroll Expenses			0.00	-1,614,400.54
Travel and Transportation of Persons			0.00	-62,741.34
Rent, Communications and Utilities			0.00	-35,577.84
Other Contractual Services			0.00	-756.68
Supplies and Materials			0.00	-29,155.79
Acquisition of Assets			0.00	-2,600.34
ORGANIZATION TOTALS	\$3,039,552.71		\$0.00	-\$1,745,232.53
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,294,320.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$3,011,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-383.15	-1,687,893.54
Travel and Transportation of Persons			-1,573.47	-76,399.71
Rent, Communications and Utilities			-2,923.43	-34,954.85
Other Contractual Services			0.00	-655.04
Supplies and Materials			-902.80	-28,497.46
Acquisition of Assets			0.00	-306.23
ORGANIZATION TOTALS	\$3,011,941.00		-\$5,782.85	-\$1,828,706.83
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,183,234.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21300003	10/05/2012	JEMISON.GARRETT B	09/13/2012	09/13/2012	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	85.50
DSHE21300005	10/09/2012	JEMISON.GARRETT B	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO GADSDEN AND RETURN	4.96 149.00
DSHE21300006	10/09/2012	JEMISON.GARRETT B	09/21/2012	09/21/2012	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	143.00
DSHE21300007	10/09/2012	JEMISON.GARRETT B	09/25/2012	09/25/2012	STAFF TRANSPORTATION TUSCALOOSA TO AUBURN AND RETURN	169.00
DSHE21300008	10/09/2012	JEMISON.GARRETT B	09/27/2012	09/27/2012	STAFF TRANSPORTATION TUSCALOOSA TO TROY AND RETURN	189.50
DSHE21300012	10/11/2012	KANE,KEVIN F	09/14/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	107.16 523.38
DSHE21300013	10/11/2012	DAVIS.MELISSIA N	09/14/2012	09/14/2012	STAFF TRANSPORTATION TUSCALOOSA TO GREENSBORO AND RETURN	41.00
DSHE21300014	10/11/2012	JORDAN.LAFREEDA M	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	13.97 68.50
DSHE21300020	10/22/2012	JEMISON.GARRETT B	09/19/2012	09/19/2012	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	78.50
TRAVEL AND TRANSPORTATION OF PERSONS						1,573.47
PERSONNEL BENEFITS						383.15
NET PAYROLL EXPENSES						383.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,011,941.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,518.70		
Net Payroll Expenses		-871,663.70	-871,663.70
Travel and Transportation of Persons		-34,449.25	-34,449.25
Rent, Communications and Utilities		-13,774.22	-13,774.22
Other Contractual Services		-336.30	-336.30
Supplies and Materials		-5,758.37	-5,758.37
Acquisition of Assets		-51.45	-51.45
ORGANIZATION TOTALS	\$2,860,422.30	-\$926,033.29	-\$926,033.29
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,934,389.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT, SAM			CMS OPERATOR	36,499.92
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	64,999.98
		JORDAN, LAFREEDA M			STAFF ASSISTANT	58,249.94
		JOHNSON, TERA R			STAFF ASSISTANT	26,499.96
		GRAFFEO, JONATHAN J			COMMUNICATIONS DIRECTOR	69,999.96
		JORDAN, VERA B			STATE REPRESENTATIVE	26,499.96
		HANSON, ALAN R			CHIEF OF STAFF	84,729.48
		NEWTON, ANDREW T			LEGISLATIVE ASSISTANT	41,666.64
		DAVIS, MELISSA N			STATE REPRESENTATIVE	58,249.94
		JEMISON, GARRETT B			STATE DIRECTOR	30,000.00
		KANE, KEVIN F			LEGISLATIVE DIRECTOR	47,499.92
		COLLIPRIEST, MARY JANE			PROFESSIONAL STAFF	30,000.00
		STIEFLER, TODD R			LEGISLATIVE DIRECTOR TO JAN. 9	38,499.97
		YOUNG, MILLARD V			LEGISLATIVE ASSISTANT	24,166.64
		YEZERSKI, ADAM M			MILITARY LEGISLATIVE ASSISTANT TO NOV. 30	8,333.32
		ADAMS, HEATHER D			CASEWORKER	27,499.92
		CHAMBERS, MELISSA			RECEPTIONIST	22,500.00
		ECKERT, JULIA L			DEPUTY PRESS SECRETARY	24,999.96
		WAMMACK, REBECCA L			LEGISLATIVE CORRESPONDENT	22,999.92
		GILLESPIE, GRAHAM B			LEGISLATIVE CORRESPONDENT TO NOV. 30	6,333.32
		DECI, JENNIFER M			STAFF ASSISTANT	17,499.96
		DUNN, JACK N III			LEGISLATIVE CORRESPONDENT	17,666.64
		CANTWELL, SHANNON B			LEGISLATIVE CORRESPONDENT FROM FEB. 19	4,433.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21300024	10/31/2012	GRAFFEO, JONATHAN J	10/12/2012	10/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, MOBILE AND RETURN	459.55 579.70
DSHE21300025	10/31/2012	HANSON, ALAN R	10/12/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, ORANGE BEACH, MOBILE, PENSACOLA FL AND RETURN	737.82 572.90
DSHE21300026	10/26/2012	JEMISON, GARRETT B	10/17/2012	10/17/2012	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	191.50
DSHE21300027	10/25/2012	JEMISON, GARRETT B	10/18/2012	10/18/2012	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	78.00
DSHE21300028	10/25/2012	JEMISON, GARRETT B	10/19/2012	10/19/2012	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	69.50
DSHE21300029	11/28/2012	JEMISON, GARRETT B	10/03/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, WASHINGTON DC AND RETURN	702.18 673.16
DSHE21300037	11/15/2012	JEMISON, GARRETT B	10/12/2012	10/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY, MOBILE AND RETURN	12.72 574.75 400.26
DSHE21300038	11/16/2012	JEMISON, GARRETT B	10/21/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO POINT CLEAR AND RETURN	485.47 274.50
DSHE21300042	11/28/2012	STIEFLER, TODD R	10/14/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, ORANGE BEACH, MOBILE AND RETURN	486.83 656.71
DSHE21300043	11/19/2012	STIEFLER, TODD R	10/25/2012	10/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	153.00 760.11
DSHE21300044	11/19/2012	JORDAN, LAFREEDA M	11/01/2012	11/01/2012	STAFF TRANSPORTATION HUNTSVILLE TO TUSCUMBIA, HARTSELLE AND RETURN	115.50
DSHE21300045	11/20/2012	JEMISON, GARRETT B	11/04/2012	11/05/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	176.68 189.00
DSHE21300046	11/28/2012	STIEFLER, TODD R	11/04/2012	11/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	29.85 601.17 1,168.25
DSHE21300049	11/28/2012	SHELBY, RICHARD C	10/12/2012	11/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MONTGOMERY, PRATTVILLE, MOBILE, TUSCALOOSA, HUNTSVILLE, TUSCALOOSA, BIRMINGHAM AND RETURN	587.64 681.90
DSHE21300051	11/21/2012	NEWTON, ANDREW T	11/08/2012	11/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	227.43 787.18
DSHE21300053	11/30/2012	SHELBY, RICHARD C	11/16/2012	11/26/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, TUSCALOOSA, HUNTSVILLE AND RETURN	290.96 1,156.60
DSHE21300057	12/03/2012	ADAMS, HEATHER D	11/08/2012	11/08/2012	STAFF TRANSPORTATION BIRMINGHAM TO PELL CITY AND RETURN	39.00
DSHE21300058	12/05/2012	JORDAN, LAFREEDA M	11/14/2012	11/14/2012	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	53.50
DSHE21300059	12/05/2012	JORDAN, LAFREEDA M	11/27/2012	11/27/2012	STAFF TRANSPORTATION HUNTSVILLE TO HODGES AND RETURN	92.50
DSHE21300060	12/06/2012	JEMISON, GARRETT B	11/16/2012	11/17/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	145.48 167.22
DSHE21300061	12/06/2012	JEMISON, GARRETT B	11/25/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	177.13 179.72
DSHE21300063	12/06/2012	HANSON, ALAN R	11/20/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	152.49 817.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21300067	12/12/2012	DAVIS.MELISSIA N	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	12.38 65.00
DSHE21300073	12/28/2012	JEMISON.GARRETT B	12/11/2012	12/11/2012	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	140.50
DSHE21300074	12/27/2012	JEMISON.GARRETT B	12/12/2012	12/12/2012	STAFF TRANSPORTATION TUSCALOOSA TO GRAYSVILLE, CALERA AND RETURN	94.50
DSHE21300075	12/28/2012	JEMISON.GARRETT B	12/13/2012	12/13/2012	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	81.00
DSHE21300087	01/25/2013	JEMISON.GARRETT B	01/15/2013	01/15/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	86.50
DSHE21300088	01/28/2013	JEMISON.GARRETT B	01/17/2013	01/17/2013	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	170.50
DSHE21300090	01/28/2013	SHELBY.RICHARD C	12/21/2012	12/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	409.80
DSHE21300094	02/08/2013	JEMISON.GARRETT B	01/22/2013	01/22/2013	STAFF TRANSPORTATION TUSCALOOSA TO BUTLER AND RETURN	119.50
DSHE21300095	02/07/2013	JEMISON.GARRETT B	01/23/2013	01/23/2013	STAFF TRANSPORTATION TUSCALOOSA TO MAPLESVILLE AND RETURN	66.00
DSHE21300096	02/08/2013	JEMISON.GARRETT B	01/28/2013	01/28/2013	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	150.50
DSHE21300101	02/14/2013	HANSON.ALAN R	02/01/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, GREENVILLE, MONTGOMERY AND RETURN	571.82 781.21
DSHE21300102	02/14/2013	JEMISON.GARRETT B	02/01/2013	02/04/2013	STAFF TRANSPORTATION TUSCALOOSA TO TROY, MONTGOMERY, PRATTVILLE, HAYNEVILLE, GREENVILLE, ANDALUSIA, LIVERNE, MONTGOMERY AND RETURN	321.00
DSHE21300103	02/14/2013	SHELBY.RICHARD C	01/31/2013	02/04/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MONTGOMERY, TROY, PRATTVILLE, HAYNEVILLE, GREENVILLE, ANDALUSIA, LIVERNE, MONTGOMERY AND RETURN	595.17 637.20
DSHE21300105	02/15/2013	SHELBY.RICHARD C	02/08/2013	02/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, JACKSON, MILLRY, BUTLER, DEMOPOLIS, LIVINGSTON, EUTAW, TUSCALOOSA, BIRMINGHAM AND RETURN	98.01 499.80
DSHE21300111	02/25/2013	HANSON.ALAN R	02/08/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, JACKSON, TUSCALOOSA, BIRMINGHAM AL AND RETURN	258.85 561.01
DSHE21300112	02/22/2013	JEMISON.GARRETT B	02/08/2013	02/09/2013	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO PENSACOLA FL, JACKSON, MILLRY, BUTLER, DEMOPOLIS, LIVINGSTON, EUTAW AL AND RETURN	86.24 341.00
DSHE21300113	02/22/2013	JEMISON.GARRETT B	02/11/2013	02/11/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND AND RETURN	71.50
DSHE21300114	02/28/2013	JOHNSON.TERA R	02/09/2013	02/09/2013	STAFF TRANSPORTATION MOBILE TO MILLRY, BUTLER AND RETURN	121.50
DSHE21300115	03/01/2013	HANSON.ALAN R	02/15/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, MONTGOMERY, AUBURN, MONTGOMERY, TUSCALOOSA, SYLACAUGA, CULLMAN, TUSCALOOSA, BIRMINGHAM AND RETURN	694.40 885.18
DSHE21300116	03/01/2013	ADAMS.HEATHER D	02/16/2013	02/16/2013	STAFF TRANSPORTATION BIRMINGHAM TO VALLEY, WEDOWEE, ALEXANDER CITY AND RETURN	152.50
DSHE21300118	03/01/2013	JEMISON.GARRETT B	02/15/2013	02/16/2013	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY, AUBURN, VALLEY, WEDOWEE, ALEXANDER CITY, TUSKEGEE, TALLASSEE AND RETURN	281.00
DSHE21300119	02/28/2013	JEMISON.GARRETT B	02/21/2013	02/21/2013	STAFF TRANSPORTATION TUSCALOOSA TO BRENT, CALERA, BIRMINGHAM AND RETURN	89.50
DSHE21300120	03/01/2013	JEMISON.GARRETT B	02/18/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MOUNDVILLE, MARION, SELMA, CLANTON, ROCKFORD, SYLACAUGA, ASHLAND, HEFLIN, OXFORD, PELL CITY, ONEONTA, BIRMINGHAM, CULLMAN, MOULTON, HARTSELLE, ARLEY, JASPER AND RETURN	176.04 311.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21300121	03/01/2013	SHELBY.RICHARD C	02/15/2013	02/25/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MONTGOMERY, AUBURN, SYLACAUGA, CULLMAN, TUSCALOOSA, BIRMINGHAM AND RETURN	305.86 611.30
DSHE21300124	03/08/2013	DAVIS.MELISSIA N	02/18/2013	02/18/2013	STAFF TRANSPORTATION TUSCALOOSA TO MOUNDVILLE, MARION AND RETURN	64.50
DSHE21300125	03/08/2013	DAVIS.MELISSIA N	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO JASPER AND RETURN	6.47 65.00
DSHE21300126	03/08/2013	DAVIS.MELISSIA N	02/21/2013	02/21/2013	STAFF TRANSPORTATION TUSCALOOSA TO BRENT AND RETURN	36.50
DSHE21300128	03/11/2013	ADAMS.HEATHER D	02/19/2013	02/19/2013	STAFF TRANSPORTATION BIRMINGHAM TO ASHLAND, HEFLIN, OXFORD, PELL CITY, ONEONTA AND RETURN	134.00
DSHE21300129	03/11/2013	ADAMS.HEATHER D	02/20/2013	02/20/2013	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	106.00
DSHE21300130	03/08/2013	ADAMS.HEATHER D	02/21/2013	02/21/2013	STAFF TRANSPORTATION BIRMINGHAM TO CALERA AND RETURN	35.50
DSHE21300135	03/11/2013	SHELBY.RICHARD C	03/01/2013	03/04/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBUS GA, PHENIX CITY, EUFAULA, UNION SPRINGS, ABBEVILLE, OZARK, HARTFORD, ENTERPRISE, DOTHAN AND RETURN	298.90 1,186.70
DSHE21300137	03/14/2013	HANSON.ALAN R	03/01/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS GA, EUFAULA, ABBEVILLE, DOTHAN, ATLANTA GA AND RETURN	328.22 725.70
DSHE21300138	03/18/2013	JEMISON.GARRETT B	03/01/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO COLUMBUS GA, PHENIX CITY, EUFAULA, UNION SPRINGS, ABBEVILLE, OZARK, HARTFORD, ENTERPRISE, DOTHAN AL AND RETURN	309.02 395.50
DSHE21300141	03/18/2013	SHELBY.RICHARD C	03/08/2013	03/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MOBILE, SPANISH FORT, ATMORE, EVERGREEN, MONROEVILLE, THOMASVILLE, CAMDEN, MOBILE AND RETURN	350.73 537.70
DSHE21300146	03/21/2013	HANSON.ALAN R	03/08/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MOBILE, CHARLOTTE NC AND RETURN	334.46 535.70
DSHE21300147	03/21/2013	JORDAN.LAFREEDA M	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN, MOULTON, HARTSELLE AND RETURN	3.80 85.50
DSHE21300148	03/25/2013	JEMISON.GARRETT B	03/07/2013	03/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MOBILE, PENSACOLA FL, FAIRHOPE, MOBILE, SPANISH FORT, ATMORE, EVERGREEN, MONROEVILLE, THOMASVILLE, CAMDEN, MOBILE, DAPHNE, GULF SHORES, POINT CLEAR, MOBILE AND RETURN	8.76 461.54 646.52
DSHE21300149	03/25/2013	HANSON.ALAN R	03/15/2013	03/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, FLORENCE, HUNTSVILLE AND RETURN	303.09 791.80
DSHE21300150	03/22/2013	SHELBY.RICHARD C	03/15/2013	03/18/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, FLORENCE, HUNTSVILLE AND RETURN	228.19 833.80
DSHE21300154	03/29/2013	JEMISON.GARRETT B	03/15/2013	03/15/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	82.50
TRAVEL AND TRANSPORTATION OF PERSONS						34,449.25
CV130002427	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	3.80
CV130003028	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	85.00
CV130004607	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	9.50
CV130005052	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	40.25
DSHE21300050	11/20/2012	SHRED IT USA	10/09/2012	10/09/2012	FEES AND OTHER CHARGES	197.75
OTHER CONTRACTUAL SERVICES						336.30
DSHE21300080	01/14/2013	CALDWELL.ANNE COLEMAN	01/04/2013	01/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	51.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

ACQUISITION OF ASSETS						51.45
					PERSONNEL COMP. FULL-TIME PERMANENT	870,558.15
					PERSONNEL BENEFITS	1,105.55
NET PAYROLL EXPENSES						871,663.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,011,453.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,022.91			
Net Payroll Expenses			0.00	-2,476,893.01
Travel and Transportation of Persons			0.00	-120,671.34
Rent, Communications and Utilities			0.00	-77,216.95
Printing and Reproduction			0.00	-10,315.34
Other Contractual Services			0.00	-4,698.65
Supplies and Materials			0.00	-55,058.92
Acquisition of Assets			0.00	-20,320.99
ORGANIZATION TOTALS	\$3,005,430.09		\$0.00	-\$2,765,175.20
UNEXPENDED BALANCE AS OF 03/31/2013				\$240,254.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,978,932.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-757.93	-2,495,368.76
Travel and Transportation of Persons		-12,026.90	-97,746.78
Rent, Communications and Utilities		-5,053.80	-66,394.14
Printing and Reproduction		0.00	-4,110.00
Other Contractual Services		-29,085.15	-60,717.13
Supplies and Materials		-2,511.38	-30,915.77
Acquisition of Assets		0.00	-966.00
ORGANIZATION TOTALS	\$2,978,932.00	-\$49,435.16	-\$2,756,218.58
UNEXPENDED BALANCE AS OF 03/31/2013			\$222,713.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200694	10/01/2012	SNOWE,OLYMPIA J	04/16/2012	09/25/2012	SENATOR'S TRANSPORTATION	292.60
DSNO21200695	10/01/2012	CAMPBELL,SHARON T	09/10/2012	09/26/2012	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	299.70
DSNO21200698	10/01/2012	STAPLES,KAREN M	09/26/2012	09/26/2012	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/10, 18, 21, 26 CARIBOU; 9/12 MARS HILL; 9/17 BANGOR; 9/20 LIMESTONE	13.88
DSNO21200699	10/02/2012	WHITNEY,BRIAN D	09/05/2012	09/26/2012	STAFF TRANSPORTATION AUBURN TO LISBON AND RETURN	128.32
DSNO21200701	10/01/2012	LEEMAN,CHERYL A	09/24/2012	09/24/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/5 BATH; 9/13 NORRIDGEWOCK; 9/25 MANCHESTER NH; 9/26 TOPSHAM	10.00
DSNO21200702	10/01/2012	SHEEHAN,GAIL M	06/26/2012	06/26/2012	STAFF INCIDENTALS	15.54
DSNO21200703	10/02/2012	SHEEHAN,GAIL M	07/04/2012	07/05/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	53.28
DSNO21200704	10/02/2012	SHEEHAN,GAIL M	08/10/2012	08/27/2012	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	133.20
DSNO21200705	10/02/2012	SHEEHAN,GAIL M	09/18/2012	09/18/2012	STAFF TRANSPORTATION BANGOR TO EASTPORT AND RETURN	101.57
DSNO21200706	10/03/2012	KONTIO,MARK S	09/12/2012	09/21/2012	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 8/10 SALISBURY COVE, BROOKS; 8/15 ELLSWORTH; 8/27 HAMPDEN	164.84
					STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	47.18
					STAFF TRANSPORTATION BANGOR THE FOLLOWING AND RETURN: 9/12 BUCKSPORT; 9/17, 21 INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200707	10/03/2012	ROHN.KIMBERLY A	09/27/2012	09/27/2012	STAFF TRANSPORTATION	38.85
DSNO21300001	10/04/2012	JACKSON.DIANE M	05/07/2012	09/18/2012	PRESQUE ISLE TO LIMESTONE AND RETURN STAFF TRANSPORTATION	582.62
DSNO21300002	10/03/2012	MORIN.PETER P	09/28/2012	09/28/2012	AUBURN TO THE FOLLOWING AND RETURN: 5/7, 8/29 AUGUSTA; 5/8 SCARBOROUGH; 5/9, 7/19 JAY; 5/24 POLAND SPRING; 6/14, 7/15 FARMINGTON; 6/27 OTISFIELD; 7/14 NORWAY; 8/30 DIXFIELD; 9/5 WILTON; 9/9 WINDSOR; 7/27, 9/18 PORTLAND	24.42
DSNO21300009	10/09/2012	WOODCOCK.PATRICK C	09/25/2012	09/27/2012	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN STAFF PER DIEM	415.60 718.07
DSNO21300022	10/12/2012	TWIN CITIES AIR SERVICE	06/16/2012	06/16/2012	WASHINGTON DC TO BOSTON MA, PLYMOUTH MA, NEW BEDFORD MA AND RETURN	2,007.98
DSNO21300029	10/16/2012	LOVE.JANET S	09/10/2012	09/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, PITTSFIELD, DEXTER AND RETURN	161.84
DSNO21300128	12/04/2012	TWIN CITIES AIR SERVICE	07/21/2012	07/21/2012	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 9/10 BREWER; 9/22 FALMOUTH	2,676.75
DSNO21300129	12/04/2012	TWIN CITIES AIR SERVICE	07/04/2012	07/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AUBURN TO AUGUSTA, PRESQUE ISLE AND RETURN	2,129.58
DSNO21300130	12/04/2012	TWIN CITIES AIR SERVICE	06/02/2012	06/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AUBURN TO BANGOR, EASTPORT, BAR HARBOR AND RETURN	2,011.08
TRAVEL AND TRANSPORTATION OF PERSONS						12,026.90
CV130000315	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	1,792.00
CV130000374	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	135.00
DSNO21300037	10/17/2012	CENTRAL AROOSTOOK ARC	09/13/2012	09/13/2012	FEES AND OTHER CHARGES	33.15
DSNO21300057	10/26/2012	HISTORY ASSOCIATES INCORPORATED	09/30/2012	09/30/2012	OTHER MISCELLANEOUS SERVICES	27,125.00
OTHER CONTRACTUAL SERVICES						29,085.15
OTHER PERSONNEL COMPENSATION						340.58
PERSONNEL BENEFITS						417.35
NET PAYROLL EXPENSES						757.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$992,977.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-904,542.99		-904,542.99
Travel and Transportation of Persons		-15,162.07		-15,162.07
Rent, Communications and Utilities		-21,675.68		-21,675.68
Printing and Reproduction		-1,211.05		-1,211.05
Other Contractual Services		-2,407.22		-2,407.22
Supplies and Materials		-7,406.88		-7,406.88
Acquisition of Assets		-5,135.00		-5,135.00
ORGANIZATION TOTALS	\$992,977.00	-\$957,540.89		-\$957,540.89
UNEXPENDED BALANCE AS OF 03/31/2013				\$35,436.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKSON, DIANE M			REGIONAL REPRESENTATIVE TO JAN. 2	28,812.45
		WHITNEY, BRIAN D			DIRECTOR OF ECONOMIC DEVELOPMENT/REGIONAL REPRESENTATIVE TO OCT. 31	10,456.62
		DOAK, PATRICK H-R			OFFICE MANAGER / SYSTEMS ADMINISTRATOR TO JAN. 2	30,947.19
		GOODWIN, RENALDEE A			SENIOR STAFF ASSISTANT TO JAN. 2	22,368.02
		LEEMAN, CHERYL A			STATE PROJECTS DIRECTOR TO JAN. 2	30,307.17
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE TO JAN. 2	20,634.67
		HAYNES, ARRAN J			SPECIAL ASSISTANT TO CHIEF OF STAFF/LEGISLATIVE ASSISTANT TO JAN. 2	34,263.86
		CALDERWOOD, JANE Q			SENIOR POLICY ADVISOR FROM NOV. 5 TO JAN. 2	27,301.71
		SHEEHAN, GAIL M			STATE DIRECTOR TO JAN. 2	42,367.05
		MORIN, PETER P			SPECIAL ASSISTANT TO SENATOR TO JAN. 2	32,652.72
		ROHN, KIMBERLY A			SENIOR STAFF ASSISTANT TO JAN. 2	18,874.99
		AUBE, MICHAEL F			DEPUTY REGIONAL REPRESENTATIVE TO JAN. 2	17,799.99
		KONTIO, MARK S			DEPUTY REGIONAL REPRESENTATIVE TO JAN. 2	23,736.07
		STAPLES, KAREN M			SENIOR STAFF ASSISTANT TO JAN. 2	18,518.90
		WOODCOCK, PATRICK C			SENIOR ADVISOR FOR ENERGY AND ENVIRONMENT TO JAN. 2	41,111.07
		HANSCOM, HENRY O			DIRECTOR OF CORRESPONDENCE TO JAN. 2	26,291.65
		RICHTER, JOHN R			CHIEF OF STAFF TO JAN. 2	48,484.08
		AVERILL, CHRISTOPHER K			COMMUNICATIONS DIRECTOR TO JAN. 2	34,088.85
		PELLEGRINO, AMY M			LEGISLATIVE ASSISTANT TO JAN. 2	35,256.89
		LANGHAUSER, DEREK P			COUNSEL TO JAN. 2	17,458.33
		GREEN, ANGUS M JR.			LEGISLATIVE DIRECTOR TO NOV. 23	34,362.50
		CORNICK, LOUIS CARTER III			LEGISLATIVE ASSISTANT FROM NOV. 19 TO JAN. 2	7,944.42
		HUSSEY, MATTHEW C			SENIOR POLICY ADVISOR TO JAN. 2	36,533.31
		LYON, LINDA L			SENIOR STAFF ASSISTANT TO JAN. 2	20,963.85
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR TO JAN. 2	1,124.42
		LOVE, JANET S			MAINE SCHEDULER TO JAN. 2	21,291.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOUCHARD, BRANDON CORBETT, CIARA G SPIVEY, LAUREN E MERRILL, JESSICA KING, HAYLEY M CULLIN, ALLISON D VAART, RYAN OGDEN, SCOTT W KASTER, AMANDA E KELLEY, THOMAS R JR ADAMS, MISCHELLE E FOX, BENJAMIN A			PRESS SECRETARY TO JAN. 2 STAFF ASSISTANT TO JAN. 2 EXECUTIVE ASSISTANT/SCHEDULER TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE ASSISTANT TO NOV. 3 LEGISLATIVE ASSISTANT TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 MAINE STAFF ASSISTANT TO JAN. 2 MAINE STAFF ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT FROM OCT. 9 TO JAN. 2	31,913.85 13,430.53 23,597.19 15,286.06 15,416.65 14,280.54 35,853.90 20,047.14 15,270.14 9,124.99 11,788.86 14,483.96
DSNO21300006	10/12/2012	SNOWE,OLYMPIA J	10/02/2012	10/07/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	15.00 779.60
DSNO21300013	10/11/2012	MORIN,PETER P	10/02/2012	10/02/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	50.62
DSNO21300016	10/16/2012	MORIN,PETER P	10/03/2012	10/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, AUGUSTA AND RETURN	10.50 191.73
DSNO21300017	10/12/2012	MORIN,PETER P	10/04/2012	10/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.50 49.73
DSNO21300018	10/16/2012	MORIN,PETER P	10/05/2012	10/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, AUGUSTA AND RETURN	10.50 239.74
DSNO21300019	10/12/2012	MORIN,PETER P	10/06/2012	10/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.50 51.62
DSNO21300020	10/12/2012	WHITNEY,BRIAN D	10/01/2012	10/05/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/1 FAIRFIELD; 10/5 BRUNSWICK	75.26
DSNO21300021	10/16/2012	JACKSON,DIANE M	10/01/2012	10/08/2012	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 10/1 PORTLAND; 10/3, 5 AUGUSTA; 10/6 FRYEBURG	186.16
DSNO21300023	10/12/2012	STAPLES,KAREN M	10/05/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	50.00 39.96
DSNO21300024	10/16/2012	CAMPBELL,SHARON T	10/05/2012	10/06/2012	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	82.39 264.00
DSNO21300025	10/12/2012	LEEMAN,CHERYL A	10/07/2012	10/10/2012	STAFF TRANSPORTATION 10/7, 9, 10 PORTLAND TO FALMOUTH AND RETURN	47.29
DSNO21300026	10/12/2012	LYON,LINDA L	10/10/2012	10/10/2012	STAFF TRANSPORTATION PORTLAND TO BOWDOIN AND RETURN	37.74
DSNO21300028	10/16/2012	SNOWE,OLYMPIA J	10/09/2012	10/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	839.60 79.92
DSNO21300030	10/15/2012	LOVE,JANET S	10/05/2012	10/06/2012	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 10/5 AUGUSTA; 10/6 FALMOUTH	79.92
DSNO21300031	10/15/2012	LOVE,JANET S	10/05/2012	10/05/2012	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	10.00 7.77
DSNO21300032	10/15/2012	LOVE,JANET S	10/10/2012	10/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	10.00 7.77
DSNO21300034	10/18/2012	STAPLES,KAREN M	10/11/2012	10/11/2012	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	38.85
DSNO21300035	10/19/2012	SNOWE,OLYMPIA J	10/15/2012	10/15/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC	15.00 389.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO2130036	10/19/2012	ADAMS.MISCHELLE E	10/05/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	50.00 82.50
DSNO2130039	10/22/2012	JACKSON.DIANE M	10/12/2012	10/13/2012	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 10/12 FRYEBURG; 10/13 STRONG	149.85
DSNO2130048	10/22/2012	KONTIO.MARK S	10/05/2012	10/12/2012	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/5 AUGUSTA; 10/12 INTERDEPARTMENTAL TRANSPORTATION	93.24
DSNO2130052	10/25/2012	SNOWE.OLYMPIA J	10/23/2012	10/23/2012	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC	389.80
DSNO2130059	11/02/2012	HUSSEY.MATTHEW C	10/23/2012	10/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	22.00
DSNO2130062	11/05/2012	JACKSON.DIANE M	10/24/2012	10/24/2012	STAFF TRANSPORTATION AUBURN TO FARMINGTON AND RETURN	44.96
DSNO2130084	11/16/2012	OGDEN.SCOTT W	10/27/2012	11/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, MONMOUTH, AUGUSTA, BRUNSWICK, AUBURN AND RETURN	651.35
DSNO2130087	11/13/2012	CULLIN.ALLISON D	10/31/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, BRUNSWICK AND RETURN	185.23 1,247.40
DSNO2130094	11/13/2012	SNOWE.OLYMPIA J	11/07/2012	11/07/2012	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC	389.80
DSNO2130095	11/14/2012	KONTIO.MARK S	10/12/2012	10/25/2012	STAFF TRANSPORTATION 10/25 BANGOR TO EAST MILLINOCKET AND RETURN; 10/12, 24 BANGOR OFFICE; INTERDEPARTMENTAL TRANSPORTATION	87.69
DSNO2130096	11/15/2012	WOODCOCK.PATRICK C	10/11/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HAMPDEN, STRONG, GRAND LAKE AND RETURN	19.94 646.00
DSNO2130097	11/16/2012	MORIN.PETER P	10/16/2012	10/16/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, WATERVILLE AND RETURN	124.33
DSNO2130098	11/16/2012	MORIN.PETER P	10/18/2012	10/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, WATERVILLE AND RETURN	10.50 150.58
DSNO2130099	11/15/2012	MORIN.PETER P	10/19/2012	10/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.00 55.28
DSNO21300100	11/15/2012	MORIN.PETER P	10/22/2012	10/22/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	8.50 49.73
DSNO21300101	11/15/2012	MORIN.PETER P	10/23/2012	10/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	8.50 51.73
DSNO21300102	11/15/2012	MORIN.PETER P	10/26/2012	10/26/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	52.84
DSNO21300103	11/20/2012	MORIN.PETER P	10/29/2012	10/29/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, WATERVILLE AND RETURN	10.00 152.70
DSNO21300104	11/15/2012	MORIN.PETER P	10/31/2012	10/31/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.50 55.17
DSNO21300105	11/20/2012	MORIN.PETER P	11/01/2012	11/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 11/1 PORTLAND, FALMOUTH, BRUNSWICK, CAMDEN; 11/2 PORTLAND, FALMOUTH, LEWISTON	20.00 322.78
DSNO21300106	11/16/2012	MORIN.PETER P	11/05/2012	11/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	27.50 98.13
DSNO21300107	11/15/2012	MORIN.PETER P	11/07/2012	11/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	8.00 50.62
DSNO21300112	11/16/2012	KONTIO.MARK S	11/08/2012	11/09/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN 11/8 BANGOR TO TRENTON AND RETURN; 11/9 BANGOR OFFICE; INTERDEPARTMENTAL TRANSPORTATION	52.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21300126	12/04/2012	TWIN CITIES AIR SERVICE	10/10/2012	10/10/2012	SENATOR'S TRANSPORTATION	2,284.38
DSNO21300127	12/04/2012	TWIN CITIES AIR SERVICE	10/06/2012	10/06/2012	AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, HOULTON AND RETURN SENATOR'S TRANSPORTATION	1,062.92
DSNO21300132	12/04/2012	MORIN,PETER P	11/27/2012	11/27/2012	AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, FRYEBURG AND RETURN STAFF TRANSPORTATION	65.72
DSNO21300135	12/10/2012	JACKSON,DIANE M	11/13/2012	11/21/2012	BIDDEFORD TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	183.83
DSNO21300139	12/05/2012	STAPLES,KAREN M	11/30/2012	11/30/2012	AUBURN TO THE FOLLOWING AND RETURN: 11/13-16 AUGUSTA;11/20 FARMINGTON STAFF TRANSPORTATION	38.85
DSNO21300140	12/06/2012	SNOWE,OLYMPIA J	11/30/2012	12/02/2012	AUBURN TO AUGUSTA AND RETURN SENATOR'S TRANSPORTATION	895.60
DSNO21300144	12/07/2012	KONTIO,MARK S	12/03/2012	12/03/2012	WASHINGTON DC TO PORTLAND AND RETURN STAFF PER DIEM	20.00
DSNO21300145	12/10/2012	MORIN,PETER P	11/30/2012	12/02/2012	BANGOR TO ABBOT AND RETURN STAFF TRANSPORTATION	56.06
DSNO21300166	01/07/2013	SNOWE,OLYMPIA J	12/23/2012	12/26/2012	STAFF TRANSPORTATION 11/30, 12/2 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	105.68 1,457.60
TRAVEL AND TRANSPORTATION OF PERSONS						15,162.07
CV130001390	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	447.40
CV130001727	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV130002231	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	20.00
CV130002428	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	68.40
CV130002905	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	257.90
CV130003029	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	691.10
CV130004608	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/02/2013	PHOTO STUDIO CERTIFICATION	405.60
DSNO21300092	11/13/2012	RECORDS SOLUTIONS	10/01/2012	10/31/2012	FEES AND OTHER CHARGES	60.00
DSNO21300110	11/16/2012	REHARVEST INC	11/01/2012	11/01/2012	FEES AND OTHER CHARGES	156.45
DSNO21300125	11/29/2012	CENTRAL AROOSTOOK ARC	10/25/2012	10/31/2012	FEES AND OTHER CHARGES	40.30
DSNO21300146	12/10/2012	RECORDS SOLUTIONS	11/14/2012	11/28/2012	FEES AND OTHER CHARGES	110.00
DSNO21300151	12/13/2012	LEEMAN,CHERYL A	12/06/2012	12/07/2012	OTHER MISCELLANEOUS SERVICES	66.52
DSNO21300190	01/24/2013	REHARVEST INC	12/20/2012	12/20/2012	FEES AND OTHER CHARGES	80.55
OTHER CONTRACTUAL SERVICES						2,407.22
DSNO21300061	11/05/2012	KROLL ONTRACK INC	10/26/2012	10/26/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,985.00
DSNO21300133	12/05/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	150.00
ACQUISITION OF ASSETS						5,135.00
OTHER PERSONNEL COMPENSATION						3,376.06
PERSONNEL COMP. FULL-TIME PERMANENT						900,729.58
PERSONNEL BENEFITS						437.35
NET PAYROLL EXPENSES						904,542.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ARLEN SPECTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,226,408.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,452.82			
Net Payroll Expenses			0.00	-896,755.43
Travel and Transportation of Persons			0.00	-8,671.04
Rent, Communications and Utilities			0.00	-13,095.30
Other Contractual Services			0.00	-7,840.52
Supplies and Materials			0.00	-3,818.38
Acquisition of Assets			0.00	274.00
ORGANIZATION TOTALS	\$1,223,955.18		\$0.00	-\$929,906.67
UNEXPENDED BALANCE AS OF 03/31/2013				\$294,048.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,512,754.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,025.51			
Net Payroll Expenses			0.00	-3,029,690.08
Travel and Transportation of Persons			0.00	-167,093.45
Rent, Communications and Utilities			0.00	-69,324.97
Printing and Reproduction			0.00	-574.56
Other Contractual Services			0.00	-6,592.96
Supplies and Materials			0.00	-31,178.99
Acquisition of Assets			0.00	-5,198.02
ORGANIZATION TOTALS	\$3,505,728.49		\$0.00	-\$3,309,653.03
UNEXPENDED BALANCE AS OF 03/31/2013				\$196,075.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,709.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,395.55	-2,948,590.10
Travel and Transportation of Persons		-10,150.14	-98,168.35
Rent, Communications and Utilities		-7,440.04	-71,147.07
Printing and Reproduction		0.00	-90.76
Other Contractual Services		-367.94	-4,266.20
Supplies and Materials		-6,053.80	-22,364.36
Acquisition of Assets		-22,310.02	-24,881.73
ORGANIZATION TOTALS	\$3,474,709.00	-\$47,717.49	-\$3,169,508.57
UNEXPENDED BALANCE AS OF 03/31/2013			\$305,200.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200501	10/01/2012	HALL.KOREY	06/27/2012	08/30/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	561.11
DSTB21200518	10/09/2012	OUELLETTE.MARY J	09/12/2012	09/22/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/12 ST JOSEPH; 9/22 DOWAGIAC	209.23
DSTB21200519	10/09/2012	HOSKING.JEREMY	09/13/2012	09/18/2012	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 9/13 ESCANABA; 9/18 MANISTIQUE	166.50
DSTB21200520	10/05/2012	PAPENFUSS.JO A	09/15/2012	09/15/2012	STAFF TRANSPORTATION TRAVERSE CITY TO JOHANNESBURG, KALKASKA AND RETURN	98.79
DSTB21200521	10/09/2012	FEWINS.BRANDON D	09/11/2012	09/12/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 9/11 GAYLORD; 9/12 BELLAIRE	112.11
DSTB21200522	10/11/2012	FEWINS.BRANDON D	09/14/2012	09/15/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 9/14 PETOSKEY - 2 TRIPS; 9/15 PETOSKEY, JOHANNESBURG, KALKASKA; MANISTEE	83.24
DSTB21200523	10/09/2012	FEWINS.BRANDON D	09/20/2012	09/21/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 9/20 LOVELLS; 9/21 LUDINGTON	195.36
DSTB21200524	10/09/2012	FOX.KALI L	09/12/2012	09/13/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/12 MASON; 9/13 OVID, DUNDEE	147.63
DSTB21200525	10/05/2012	FOX.KALI L	09/20/2012	09/20/2012	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	92.13
DSTB21200526	10/10/2012	CANADY.MARGEE L	09/10/2012	09/13/2012	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.61
DSTB21200527	10/09/2012	WILLIAMS.MATTHEW S	08/20/2012	08/22/2012	STAFF TRANSPORTATION DETROIT TO THE THE FOLLOWING AND RETURN: 8/20 PONTIAC; 8/21 IONIA, BANGER, GRAND RAPIDS; 8/27 TAYLOR	280.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB2130001	10/22/2012	JOHNSON.BRIDGET LYNN	08/20/2012	09/29/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/20 PONTIAC; 9/16 MT CLEMENS; 9/25 GROSSE POINTE WOODS; 9/29 PONTIAC	115.44
DSTB2130002	10/22/2012	WILLIAMS.MATTHEW S	09/28/2012	09/28/2012	STAFF TRANSPORTATION DETROIT TO SOUTHFIELD, STERLING HEIGHTS AND RETURN	42.18
DSTB2130005	10/22/2012	HOSKING.JEREMY	09/24/2012	09/25/2012	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 9/24 MENOMINEE; 9/25 MUNISING	183.15
DSTB2130006	10/22/2012	HALL.KOREY	08/31/2012	09/28/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.27
DSTB2130007	11/02/2012	HALL.KOREY	09/20/2012	09/22/2012	STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	248.34
DSTB2130010	10/22/2012	HENNESSY.CHRISTOPHER	09/03/2012	09/28/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 9/3, 11, 20 SAGINAW; 9/8 BIRCH RUN; 9/10, 18, 27, 28 BAY CITY; 9/11 MARYSVILLE; 9/12, 26 LANSING, 9/14 ALGONAC; 9/19 ANN ARBOR; 9/22 DURAND; 9/24 OWOSSO	788.10
DSTB2130012	10/22/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/23/2012	STAFF TRANSPORTATION RENTAL AUTO FOR K HALL DETROIT TO WASHINGTON DC AND RETURN	175.37
DSTB2130022	10/22/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/28/2012	STAFF TRANSPORTATION AIRFARE FOR T PLACHETKA DETROIT TO WASHINGTON DC AND RETURN	480.35
DSTB2130023	10/22/2012	JP MORGAN CHASE BANK NA	09/17/2012	09/17/2012	STAFF TRANSPORTATION AIRFARE FOR T PLACHETKA DETROIT TO WASHINGTON DC	249.55
DSTB2130025	10/22/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/15/2012	STAFF TRANSPORTATION RENTAL AUTO FOR B FEWINS TRAVERSE CITY TO JOHANNESBURG, KALKASKA AND RETURN	108.59
DSTB2130026	11/29/2012	JUDNICH.MARY M	08/17/2012	08/27/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/17 SIDNEY; 8/19 ST JOSEPH; 8/20 EAST LANSING; 8/21 LAKE ODESSA, BANGOR; 8/23 KENTWOOD; 8/26 FREMONT; 8/27 KALAMAZOO	492.96
DSTB2130027	11/29/2012	JUDNICH.MARY M	09/06/2012	09/27/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/6 LOWELL; 9/12 CASSOPOLIS, PAW PAW, MARCELLUS, PLAINWELL, SOUTH HAVEN; 9/13 PARCHMENT; 9/20 BATTLE CREEK; 9/22 MONROE; 9/24 HART; 9/25 HOLLAND, JOSEPH; 9/27 BYRON, ALLENDALE	788.66
DSTB2130047	12/13/2012	STABENOW.DEBORAH A	08/03/2012	09/03/2012	WASHINGTON DC TO LANSING, DEARBORN, LANSING, ZEELAND, LANSING, OWOSSO, CLARE, GLADWIN, CADILLAC, FILER CITY, LANSING, DETROIT, SOUTHFIELD, LANSING, FRANKENMUTH, LANSING, ANN ARBOR, MT MORRIS, CASEVILLE, BAY CITY, ESCANABA, MARQUETTE, TRAVERSE CITY, DETROIT, ROYAL OAK, PONTIAC, WARREN, ST CLAIR SHORES AND RETURN	230.80
DSTB2130048	12/18/2012	STABENOW.DEBORAH A	09/06/2012	09/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN TX, DETROIT, GRAND RAPIDS, LANSING, BIRCH RUN, DETROIT AND RETURN	230.80
DSTB2130055	12/20/2012	DENNING.GLORIA D	09/06/2012	09/06/2012	STAFF TRANSPORTATION EAST LANSING TO ADRIAN AND RETURN	87.69
DSTB21300115	02/06/2013	PLACHETKA.TERESA A	03/19/2012	07/24/2012	STAFF TRANSPORTATION 3/19, 5/25, 7/20, 24 EAST LANSING TO DETROIT AND RETURN	408.48
DSTB21300120	02/12/2013	PLACHETKA.TERESA A	01/16/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC AND RETURN	375.45 604.43
DSTB21300126	02/08/2013	PLACHETKA.TERESA A	02/22/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC, DETROIT AND RETURN	605.35 451.58
DSTB21300127	02/08/2013	PLACHETKA.TERESA A	09/09/2012	09/14/2012	STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC, DETROIT AND RETURN	643.51
DSTB21300128	02/08/2013	PLACHETKA.TERESA A	09/17/2012	09/24/2012	STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, GRAND RAPIDS AND RETURN	323.15
DSTB21300129	02/08/2013	PLACHETKA.TERESA A	09/26/2012	09/28/2012	STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	202.95
TRAVEL AND TRANSPORTATION OF PERSONS						10,150.14
CV130000316	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130000375	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	72.00
DSTB21300072	12/27/2012	XEROX CORPORATION	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.29
DSTB21300127	02/08/2013	PLACHETKA.TERESA A	09/09/2012	09/14/2012	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						367.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130000428	10/24/2012		
DSTB21200517	01/31/2013	JP MORGAN CHASE BANK NA	08/30/2012	08/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	449.93
DSTB21300014	10/22/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,881.28
DSTB21300018	10/22/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,769.42
DSTB21300019	10/22/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	755.72
DSTB21300088	01/15/2013	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	967.78
DSTB21300089	01/15/2013	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	235.89
ACQUISITION OF ASSETS						22,310.02

PERSONNEL BENEFITS						1,395.55

NET PAYROLL EXPENSES						1,395.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,474,709.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-174,798.71			
Net Payroll Expenses			-1,491,698.36	-1,491,698.36
Travel and Transportation of Persons			-32,913.37	-32,913.37
Rent, Communications and Utilities			-19,329.43	-19,329.43
Other Contractual Services			-691.08	-691.08
Supplies and Materials			-24,344.63	-24,344.63
Acquisition of Assets			-802.15	-802.15
ORGANIZATION TOTALS	\$3,299,910.29		-\$1,569,779.02	-\$1,569,779.02
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,730,131.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DORE, MELISSA G			CONSTITUENT SERVICE REPRESENTATIVE TO MAR. 28	23,733.33
		WILLIAMS, MATTHEW S			PRESS SECRETARY	35,583.30
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	25,291.65
		FREEMAN, WENDY JO			MICHIGAN DEPUTY SCHEDULER	23,499.96
		BEALICHAMP, KANE J			STAFF ASSISTANT	20,499.96
		FOX, KALI L			REGIONAL MANAGER	36,000.00
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	24,666.65
		HALL, KOREY			REGIONAL MANAGER	36,999.96
		GALLOP, RUTH ANNE			STAFF ASSISTANT	22,749.96
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	25,500.00
		CANADY, MARGEE L			ADMINISTRATIVE DIRECTOR	45,041.65
		RODMAN, ELLEN E			STATE SCHEDULER	36,458.30
		BARLOW, JAYNAYA			CONSTITUENT SERVICES REPRESENTATIVE	24,999.92
		WISE-MCCALLAHAN, BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS FROM NOV. 12	32,626.35
		SWEENEY, WILLIAM J			DEPUTY CHIEF OF STAFF	29,583.29
		PLACHETKA, TERESA A			STATE DIRECTOR	80,437.46
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		BREWSTER-STANSKI, ANNE C			SCHEDULER TO JAN. 31	25,104.14
		KALTENBACH, MELISSA M			CONSTITUENT SERVICES DIRECTOR	57,499.92
		HENNESSY, CHRISTOPHER			REGIONAL MANAGER TO JAN. 31	16,666.64
		JUDNICH, MARY M			REGIONAL MANAGER	39,999.96
		MESSANA, DOUGLAS O			SENIOR POLICY ADVISOR TO FEB. 4 AND FROM MAR. 1	26,819.37
		FEWINS, BRANDON D			REGIONAL MANAGER	35,583.30
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR FROM DEC. 19 TO JAN. 31	15,624.99
		STRAHAM-FLYNN, REGINA M			STAFF ASSISTANT	18,291.62
		PAPENFUSS, JO A			STAFF ASSISTANT	20,499.96
		RENTERIA, AMANDA A			SENIOR ADVISOR	84,729.48
		MARCH, LAUREN D			STAFF ASSISTANT	18,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TIMMONS, ANDREW J			DIRECTOR OF IT TO NOV. 18	8,000.00
		SHEFF, ALEXANDER			SENIOR POLICY ADVISOR	37,500.00
		VAN KUIKEN, MATTHEW B			LEGISLATIVE DIRECTOR TO JAN. 31	36,250.00
		RIVERA, GIANELLE E			LEGISLATIVE CORRESPONDENT	18,083.27
		STOEPKER, MARTA SIHLER			LEGISLATIVE CORRESPONDENT	18,083.27
		BILTER, RAYMOND E			LEGISLATIVE CORRESPONDENT	18,083.27
		WALKER, ADRIAN J			REGIONAL MANAGER FROM NOV. 12	16,824.97
		KAHRAMANIAN, AVAK			LEGISLATIVE CORRESPONDENT	18,083.27
		HOSKING, JEREMY			REGIONAL MANAGER	23,791.65
		FAROUGH, DANIEL G			CHIEF OF STAFF FROM NOV. 12	61,433.30
		SCHWARZ, CULLEN W			COMMUNICATIONS DIRECTOR FROM NOV. 12 TO JAN. 31	20,813.85
		MOODY, MAUREEN J			LEGISLATIVE CORRESPONDENT	18,083.27
		FOSNACHT, ALAN J			REGIONAL MANAGER FROM NOV. 12	18,533.33
		LAGOSH, JASON D			LEGISLATIVE COUNSEL	26,000.00
		EBERLE, WILLIAM			DEPUTY PRESS SECRETARY	18,958.27
		BARRIGER, ALEX M			SPEECH WRITER	18,958.27
		EVANS, RYAN J			LEGISLATIVE AIDE	22,500.00
		MCCLURE, JANELLE			FELLOW	18,083.27
		RUSKOWSKI, GERARD			SYSTEMS ADMINISTRATOR FROM NOV. 13	15,333.27
		KUMAR, ROSALYN M			TAX COUNSEL TO JAN. 2	23,766.66
		WOLKEN, ANA M			STUDENT ASSISTANT	5,719.92
		OUELLETTE, MARY J			STAFF ASSISTANT	18,999.96
		LATTANY, KRISTAL KAY			STAFF ASSISTANT	15,875.00
		GROCE, DARRYL A			STAFF ASSISTANT	15,875.00
		ZAMBRICKI, CAROLINE MICHELLE			DEPUTY SCHEDULER	17,458.28
		FRIEDMAN, JULIA A			STAFF ASSISTANT TO DEC. 19	6,583.33
		ALMANZA, TERESA			STAFF ASSISTANT TO DEC. 1	5,083.33
		GRAF, ALEXANDER C			STAFF ASSISTANT	15,875.00
		MARVIN, SAMUEL T			STAFF ASSISTANT	15,875.00
		FAIRMAN, KATHLEEN E			STAFF ASSISTANT FROM DEC. 10	10,125.00
		TOUMAJAN, ANI L			STAFF ASSISTANT FROM JAN. 3	8,066.66
		JOLING, EVAN S			DIGITAL MEDIA SPECIALIST FROM JAN. 14 TO JAN. 31	2,124.99
		HANLON, SETH D			TAX COUNSEL FROM FEB. 11 TO MAR. 7	8,249.98

DSTB21300003	10/22/2012	PAPENFUSS,JO A	10/02/2012	10/02/2012	STAFF TRANSPORTATION	142.08
DSTB21300004	10/22/2012	PAPENFUSS,JO A	10/04/2012	10/04/2012	TRAVERSE CITY TO ALPENA AND RETURN	142.08
DSTB21300008	10/22/2012	HALL,KOREY	10/01/2012	10/02/2012	STAFF TRANSPORTATION	52.17
DSTB21300015	10/22/2012	FEWINS,BRANDON D	10/05/2012	10/05/2012	DETROIT OFFICE, INTERDEPARTMENTAL TRANSPORTATION	69.93
DSTB21300016	10/22/2012	PAPENFUSS,JO A	10/10/2012	10/10/2012	STAFF TRANSPORTATION	147.63
DSTB21300028	12/03/2012	JUDNICH,MARY M	10/01/2012	10/29/2012	TRAVERSE CITY TO ROSCOMMON AND RETURN	437.34
DSTB21300029	12/03/2012	PAPENFUSS,JO A	10/12/2012	10/12/2012	STAFF TRANSPORTATION	143.19
DSTB21300030	11/30/2012	FEWINS,BRANDON D	10/18/2012	10/18/2012	TRAVERSE CITY TO ROGERS CITY, ONAWAY AND RETURN	68.82
DSTB21300031	11/30/2012	FEWINS,BRANDON D	10/18/2012	10/18/2012	STAFF TRANSPORTATION	68.82
DSTB21300032	11/30/2012	FEWINS,BRANDON D	10/23/2012	10/23/2012	TRAVERSE CITY TO ALPENA AND RETURN	49.95
DSTB21300032	11/30/2012	FEWINS,BRANDON D	10/26/2012	10/26/2012	STAFF TRANSPORTATION	86.58
DSTB21300033	11/30/2012	HOSKING,JEREMY	10/25/2012	10/25/2012	TRAVERSE CITY TO CADILLAC AND RETURN	66.60
DSTB21300033	11/30/2012	HOSKING,JEREMY	10/25/2012	10/25/2012	STAFF TRANSPORTATION	66.60
DSTB21300034	12/03/2012	HENNESSY,CHRISTOPHER	10/02/2012	10/30/2012	TRAVERSE CITY TO PRUDENVILLE AND RETURN	537.80
					MARQUETTE TO ESCANABA AND RETURN	
					STAFF TRANSPORTATION	
					FLINT TO THE FOLLOWING AND RETURN: 10/2, 25 BAY CITY; 10/9, 12, 18,27 SAGINAW; 10/11, 15	
					PORT HURON; 10/26 FREELAND; 10/30 OWOSSO	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21300035	12/03/2012	WILLIAMS.MATTHEW S	10/10/2012	10/11/2012	STAFF TRANSPORTATION	291.93
DSTB21300036	12/03/2012	WILLIAMS.MATTHEW S	10/21/2012	10/30/2012	ANN ARBOR TO THE FOLLOWING AND RETURN: 10/10 FREMONT; 10/11 PORT HURON STAFF TRANSPORTATION	320.79
DSTB21300037	11/30/2012	HALL.KOREY	10/14/2012	10/14/2012	DETROIT TO THE FOLLOWING AND RETURN: 10/21 NOVI: ANN ARBOR TO THE FOLLOWING AND RETURN: 10/24 JACKSON; 10/26 FREELAND; 10/30 MONROE, LANSING	75.48
DSTB21300038	12/03/2012	HALL.KOREY	10/03/2012	11/13/2012	STAFF TRANSPORTATION	495.61
DSTB21300039	11/30/2012	CANADY.MARGE E L	11/17/2012	11/17/2012	DETROIT TO FLINT AND RETURN	99.90
DSTB21300050	02/19/2013	STABENOW.DEBORAH A	10/01/2012	11/13/2012	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	98.80
DSTB21300051	12/13/2012	STABENOW.DEBORAH A	11/16/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, STERLING HEIGHTS, LANSING, GRAND RAPIDS, LANSING, FRANKENMUTH, TROY, TRAVERSE CITY, NOVI, EAST LANSING, GRAND RAPIDS, ALLEGAN, LANSING, NOVI, FREMONT, GRAND RAPIDS, PORT HURON, MT CLEMENS, FARMINGTON HILLS, DEARBORN, FLINT, LANSING, LAWTON, LANSING, BATTLE CREEK, PAW PAW, LAWRENCE, KALAMAZOO, EAST LANSING, SAGINAW, SOUTHFIELD, ANN ARBOR, WESTLAND, HOWELL, OKEMOS, DETROIT, GRAND RAPIDS, LANSING, JACKSON, LUDINGSTON, CADILLAC, FREELAND, DETROIT, DEARBORN, SOUTHFIELD, LANSING, ALPENA, TRAVERSE CITY, MARQUETTE, DETROIT, MONROE, LANSING, CLINTON TOWNSHIP, DETROIT, LANSING AND RETURN	825.42
DSTB21300052	12/21/2012	FOX.KALI L	11/30/2012	12/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT, LANSING, DETROIT AND RETURN	165.00
DSTB21300053	12/21/2012	FOX.KALI L	11/19/2012	11/27/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 11/30, 12/1 JACKSON; 12/4 GRAND RAPIDS	122.65
DSTB21300054	12/20/2012	DORE.MELISSA G	11/17/2012	11/17/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 11/19 CHARLOTTE; 11/20 ALMA; 11/27 IONIA	79.92
DSTB21300056	12/21/2012	FEWINS.BRANDON D	11/28/2012	11/29/2012	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	7.50
DSTB21300057	12/20/2012	FEWINS.BRANDON D	11/30/2012	11/30/2012	STAFF PER DIEM TRAVERSE CITY TO FERNDALE, MT CLEMENS AND RETURN	293.04
DSTB21300058	12/20/2012	WILLIAMS.MATTHEW S	11/21/2012	11/21/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	81.03
DSTB21300059	12/21/2012	HENNESSY.CHRISTOPHER	11/01/2012	12/03/2012	STAFF TRANSPORTATION ANN ARBOR TO LANSING AND RETURN	280.83
DSTB21300078	01/07/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/21/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 11/1 LAPEER; 11/2, 4 SAGINAW; 11/13 CARO; 11/30, 12/3 BAY CITY	311.80
DSTB21300081	01/07/2013	WILLIAMS.MATTHEW S	12/09/2012	12/09/2012	STAFF TRANSPORTATION AIRFARE FOR T PLACHETKA WASHINGTON DC TO DETROIT	69.93
DSTB21300082	01/07/2013	FEWINS.BRANDON D	12/17/2012	12/18/2012	STAFF TRANSPORTATION ANN ARBOR TO OKEMOS AND RETURN	104.34
DSTB21300091	01/31/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 12/17 CENTRAL LAKE; 12/18 ONEKAMA	756.80
DSTB21300098	01/31/2013	JP MORGAN CHASE BANK NA	01/13/2013	01/20/2013	STAFF TRANSPORTATION AIRFARE FOR C SCHWARZ DETROIT TO WASHINGTON DC	416.80
DSTB21300099	02/01/2013	FOX.KALI L	01/02/2013	01/06/2013	STAFF TRANSPORTATION AIRFARE FOR J MCGARVEY WASHINGTON DC TO LANSING AND RETURN	375.60
DSTB21300100	02/01/2013	RODMAN.ELLEN E	01/02/2013	01/06/2013	STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC AND RETURN	340.60
DSTB21300101	02/01/2013	HOSKING.JEREMY	01/04/2013	01/08/2013	STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC AND RETURN	109.61
DSTB21300102	01/31/2013	CANADY.MARGE E L	01/07/2013	01/09/2013	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 1/4 ESCANABA; 1/8 AU TRAIN	26.55
DSTB21300103	02/01/2013	FOX.KALI L	12/12/2012	12/20/2012	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 12/12 JACKSON; 12/17, 19 MASON; 12/20 BATTLE CREEK	149.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21300104	02/01/2013	FOSNACHT,ALAN J	11/19/2012	12/05/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 11/19 WARREN; 11/21 CHESTERFIELD; 11/26, 30 MT CLEMENS; 11/27, 28, 12/3 CLINTON TOWNSHIP; 11/29 HARRISON; 12/5 CLINTON TOWNSHIP - 2 TRIPS	310.80
DSTB21300105	01/31/2013	FOSNACHT,ALAN J	12/06/2012	12/19/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 12/6 ST CLAIR SHORES; 12/14 MT CLEMENS; 12/18 DETROIT; 12/19 WARREN	75.48
DSTB21300106	02/01/2013	FOSNACHT,ALAN J	01/03/2013	01/15/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 1/3 ROCHESTER HILLS; 1/9 ROYAL OAK, WARREN; 1/15 HARRISON TOWNSHIP, CHESTERFIELD	132.77
DSTB21300121	01/31/2013	FAROUGH,DANIEL G	11/19/2012	11/21/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	107.20 389.60
DSTB21300122	01/31/2013	FAROUGH,DANIEL G	12/10/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	22.98 205.80
DSTB21300123	02/06/2013	PLACHETKA,TERESA A	12/28/2012	12/28/2012	STAFF TRANSPORTATION EAST LANSING TO TRAVERSE CITY AND RETURN	227.55
DSTB21300124	02/08/2013	PLACHETKA,TERESA A	01/01/2013	01/08/2013	STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC AND RETURN	889.87
DSTB21300130	02/08/2013	PLACHETKA,TERESA A	11/13/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC AND RETURN	81.25 687.60
DSTB21300132	02/08/2013	PLACHETKA,TERESA A	11/28/2012	11/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC AND RETURN	106.16 888.07 522.35
DSTB21300133	02/08/2013	PLACHETKA,TERESA A	12/04/2012	12/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC AND RETURN	99.63 771.94 492.60
DSTB21300134	02/08/2013	PLACHETKA,TERESA A	12/10/2012	12/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC AND RETURN	106.16 880.40 568.10
DSTB21300135	02/08/2013	PLACHETKA,TERESA A	12/17/2012	12/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC, DETROIT AND RETURN	63.09 533.41 513.33
DSTB21300136	02/19/2013	FEWINS,BRANDON D	01/18/2013	01/26/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 1/18, 26 EAST LANSING; 1/24 CLARE	520.93
DSTB21300137	02/19/2013	FEWINS,BRANDON D	01/29/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ANN ARBOR AND RETURN	9.49 280.24
DSTB21300138	02/15/2013	FEWINS,BRANDON D	02/04/2013	02/04/2013	STAFF TRANSPORTATION TRAVERSE CITY TO BEAR LAKE AND RETURN	53.11
DSTB21300139	02/19/2013	FEWINS,BRANDON D	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	5.30 211.31
DSTB21300141	02/19/2013	CANADY,MARGEE L	01/30/2013	01/31/2013	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	101.13
DSTB21300142	02/19/2013	RUSKOWSKI,GERARD	01/29/2013	02/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, DEXTER, ANN ARBOR, EAST LANSING, ANN ARBOR, DETROIT AND RETURN	298.60
DSTB21300143	02/20/2013	HOSKING,JEREMY	01/29/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO DETROIT, ANN ARBOR AND RETURN	30.05 80.00
DSTB21300144	02/19/2013	JUDNICH,MARY M	11/01/2012	12/11/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/1 GREENVILLE; 11/27 BATTLE CREEK; 12/11 SOUTH HAVEN	183.71
DSTB21300145	02/19/2013	JUDNICH,MARY M	11/01/2012	12/12/2012	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21300146	02/19/2013	JUDNICH.MARY M	01/08/2013	01/26/2013	STAFF TRANSPORTATION	84.06
DSTB21300147	02/19/2013	JUDNICH.MARY M	01/11/2013	01/28/2013	GRAND RAPIDS OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	526.58
DSTB21300148	02/19/2013	JUDNICH.MARY M	01/30/2013	01/31/2013	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/11 HOLLAND; 1/15, 20 KALAMAZOO; 1/19 BATTLE CREEK; 1/25 MUSKOGON; 1/28 DEARBORN	157.07
DSTB21300149	02/19/2013	WILLIAMS.MATTHEW S	01/15/2013	01/18/2013	STAFF TRANSPORTATION GRAND RAPIDS TO LANSING AND RETURN	148.43
DSTB21300150	02/15/2013	RODMAN.ELLEN E	01/30/2013	01/31/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 1/15 LANSING; 1/18 ROMULUS	83.60
DSTB21300165	02/14/2013	STABENOW.DEBORAH A	12/07/2012	12/10/2012	EAST LANSING TO ANN ARBOR AND RETURN SENATOR'S TRANSPORTATION	483.31
DSTB21300166	02/14/2013	STABENOW.DEBORAH A	12/14/2012	12/17/2012	WASHINGTON DC TO LANSING, DETROIT AND RETURN SENATOR'S TRANSPORTATION	738.99
DSTB21300167	02/15/2013	STABENOW.DEBORAH A	12/21/2012	12/27/2012	WASHINGTON DC TO LANSING, DETROIT, LANSING AND RETURN SENATOR'S PER DIEM	87.61
DSTB21300168	02/25/2013	STABENOW.DEBORAH A	11/16/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT, LANSING AND RETURN SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, DETROIT, LANSING, DETROIT AND RETURN	221.21
DSTB21300169	03/05/2013	STABENOW.DEBORAH A	12/21/2012	12/27/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, DETROIT, LANSING AND RETURN	114.22
DSTB21300170	02/25/2013	STABENOW.DEBORAH A	01/25/2013	01/28/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, NOVI, DETROIT AND RETURN	159.33 575.72
DSTB21300171	02/25/2013	STABENOW.DEBORAH A	02/01/2013	02/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DEARBORN AND RETURN	718.92
DSTB21300172	03/07/2013	STABENOW.DEBORAH A	02/07/2013	02/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, BIRMINGHAM, MADISON HEIGHTS AND RETURN	638.60 765.37
DSTB21300179	03/11/2013	FEWINS.BRANDON D	02/21/2013	02/26/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 2/21 ALPENA; 2/26 CADILLAC	195.49
DSTB21300180	03/11/2013	FEWINS.BRANDON D	02/27/2013	02/27/2013	STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	211.31
DSTB21300181	03/08/2013	WILLIAMS.MATTHEW S	02/04/2013	02/11/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/4 ROMULUS; 2/8 SOUTHFIELD; 2/11 BIRMINGHAM	73.45
DSTB21300182	03/11/2013	FOSNACHT.ALAN J	01/09/2013	02/25/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 1/9 ROYAL OAK; 1/28 SHELBY TOWNSHIP; 1/30, 31 ANN ARBOR; 2/4 MT CLEMENS; 2/11 ROMULUS; 2/22, 25 PORT HURON	353.69
DSTB21300183	03/11/2013	HOSKING.JEREMY	02/15/2013	02/22/2013	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 2/15 HARRIS; 2/22 SAULT STE MARIE	280.24
DSTB21300185	03/11/2013	FOX.KALI L	01/18/2013	02/13/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/18 JACKSON; 2/11 CHARLOTTE; 2/13 MT PLEASANT	154.81
DSTB21300186	03/11/2013	FOX.KALI L	02/20/2013	02/28/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/20 CHELSEA; 2/28 MARLETTE	183.06
DSTB21300187	03/13/2013	MCGARVEY.JOSEPH M	01/13/2013	01/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING, GRAND RAPIDS, DETROIT, EAST LANSING, LANSING AND RETURN	205.15 209.99
DSTB21300188	03/28/2013	STABENOW.DEBORAH A	01/06/2013	01/18/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT, LANSING, DETROIT, BIRMINGHAM, LANSING, DETROIT AND RETURN	578.07 1,262.69
DSTB21300192	03/18/2013	JP MORGAN CHASE BANK NA	01/30/2013	02/01/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D FAROUGH WASHINGTON DC TO ANN ARBOR, DETROIT AND RETURN	232.16
DSTB21300194	03/18/2013	JP MORGAN CHASE BANK NA	01/26/2013	02/04/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/26-28 D MESSANA, 1/30-2/4 D FAROUGH WASHINGTON DC TO DETROIT AND RETURN; 1/29-31 J HOSKING MARQUETTE TO DETROIT AND RETURN	1,366.65
DSTB21300197	03/18/2013	JP MORGAN CHASE BANK NA	01/29/2013	02/03/2013	STAFF TRANSPORTATION AIRFARE FOR G RUSKOWSKI WASHINGTON DC TO DETROIT AND RETURN	430.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21300198	03/19/2013	HOSKING.JEREMY	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	35.00 74.58
DSTB21300210	03/15/2013	FEWINS.BRANDON D	03/05/2013	03/05/2013	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	59.89
DSTB21300211	03/18/2013	FOX.KALI L	03/04/2013	03/07/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/4 CARO; 3/5 BRIGHTON; 3/7 JACKSON	228.26
DSTB21300214	03/27/2013	JP MORGAN CHASE BANK NA	01/29/2013	01/31/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	1,781.62
TRAVEL AND TRANSPORTATION OF PERSONS						32,913.37
CV130002232	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	60.00
CV130002429	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	7.60
CV130002906	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	156.00
CV130003030	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	41.80
CV130004353	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	38.00
CV130004609	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	69.40
CV130005053	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	17.10
CV130005380	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	202.00
DSTB21300063	01/08/2013	XEROX CORPORATION	10/01/2012	10/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.18
OTHER CONTRACTUAL SERVICES						691.08
CV130004979	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	40.00
DSTB21300151	02/15/2013	JUDNICH.MARY M	01/30/2013	01/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSTB21300152	02/21/2013	SWEENEY.WILLIAM J	02/04/2013	02/04/2013	PURCHASED SOFTWARE (EXPENDABLE)	109.00
DSTB21300153	02/15/2013	WILLIAMS.MATTHEW S	01/30/2013	01/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSTB21300154	02/15/2013	RODMAN.ELLEN E	01/30/2013	01/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSTB21300155	02/15/2013	MESSANA.DOUGLAS O	02/04/2013	02/04/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSTB21300157	02/15/2013	FOX.KALI L	01/30/2013	01/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSTB21300158	02/15/2013	HOSKING.JEREMY	01/30/2013	01/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSTB21300163	02/15/2013	KALTENBACH.MELISSA M	01/30/2013	01/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSTB21300164	02/15/2013	RUSKOWSKI.GERARD	02/04/2013	02/04/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSTB21300184	03/15/2013	BARRINGER.ALEX M	02/08/2013	02/08/2013	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSTB21300191	03/20/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	442.45
DSTB21300203	03/26/2013	FOSNACHT.ALAN J	01/30/2013	01/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.19
ACQUISITION OF ASSETS						802.15
PERSONNEL COMP. FULL-TIME PERMANENT						1,486,436.76
PERSONNEL BENEFITS						5,261.60
NET PAYROLL EXPENSES						1,491,698.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,024,683.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,049.37			
Net Payroll Expenses			0.00	-2,503,938.51
Travel and Transportation of Persons			0.00	-254,502.43
Rent, Communications and Utilities			0.00	-109,120.52
Other Contractual Services			0.00	-2,664.40
Supplies and Materials			0.00	-36,895.56
Acquisition of Assets			0.00	-10,124.40
ORGANIZATION TOTALS	\$3,018,633.63		\$0.00	-\$2,917,245.82
UNEXPENDED BALANCE AS OF 03/31/2013				\$101,387.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,992,235.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-652.10	-2,380,323.92
Travel and Transportation of Persons		-889.51	-178,386.57
Rent, Communications and Utilities		-53,997.12	-123,920.97
Printing and Reproduction		0.00	-268.50
Other Contractual Services		-105.70	-3,850.75
Supplies and Materials		-1,792.02	-23,737.26
Acquisition of Assets		0.00	-233.52
ORGANIZATION TOTALS	\$2,992,235.00	-\$57,436.45	-\$2,710,721.49
UNEXPENDED BALANCE AS OF 03/31/2013			\$281,513.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300007	10/05/2012	MADGIC.JENNIFER D	09/01/2012	09/30/2012	STAFF TRANSPORTATION	25.20
DTES21300008	10/05/2012	MADGIC.JENNIFER D	09/26/2012	09/26/2012	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DTES21300009	10/05/2012	SLOAN.VIRGINIA B	09/10/2012	09/13/2012	STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	48.40
DTES21300010	10/09/2012	STONE-MANNING.TRACY	09/27/2012	09/28/2012	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.97
DTES21300011	10/05/2012	STONE-MANNING.TRACY	09/25/2012	09/25/2012	STAFF TRANSPORTATION MISSOULA TO HELENA, OVANDO AND RETURN	48.00
DTES21300024	10/19/2012	LOMBARDI JR. WILLIAM P	09/25/2012	09/27/2012	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	421.50
DTES21300042	11/09/2012	KNUTSON.BRUCE W	09/27/2012	09/28/2012	STAFF TRANSPORTATION HELENA TO GREAT FALLS, SEELEY LAKE, WHITEFISH AND RETURN	81.84
DTES21300134	12/17/2012	COURT.RACHEL C	09/06/2012	09/28/2012	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	44.80
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						889.51
CV130000317	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	105.70
OTHER CONTRACTUAL SERVICES						105.70
PERSONNEL BENEFITS						652.10
NET PAYROLL EXPENSES						652.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$2,992,235.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,527.37			
Net Payroll Expenses			-1,091,357.86	-1,091,357.86
Travel and Transportation of Persons			-44,713.55	-44,713.55
Rent, Communications and Utilities			-12,539.71	-12,539.71
Other Contractual Services			-468.10	-468.10
Supplies and Materials			-23,241.84	-23,241.84
Acquisition of Assets			-461.23	-461.23
ORGANIZATION TOTALS	\$2,841,707.63		-\$1,172,782.29	-\$1,172,782.29
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,668,925.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	33,999.96
		LILLSTROM, ALPHA G			SENIOR POLICY ADVISOR AND COUNSEL FOR HEALTH EDUCATION AND JUDICIARY	30,499.92
		STONE-MANNING, TRACY			REGIONAL DIRECTOR TO JAN. 16	18,470.49
		LOMBARDI, WILLIAM P JR.			STATE DIRECTOR	64,005.00
		WISE, JAMES D			LEGISLATIVE DIRECTOR	57,499.92
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	47,694.96
		FRANSDEN, DEBORAH T			REGIONAL DIRECTOR	22,100.00
		FISHBACH, BRIAN P			STAFF ASSISTANT	15,499.92
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	16,999.92
		MCCLAIN, ANTHONY S			LEGISLATIVE ASSISTANT	34,999.92
		JETTE, MARK D			LEGISLATIVE ASSISTANT	25,500.00
		TWEETEN, ANDREW H			SYSTEMS ADMINISTRATOR TO NOV. 5	6,027.76
		SWANSON, DAYNA E			SENIOR ADVISOR & MONTANA STATE STAFF DIRECTOR FROM DEC. 1	28,766.64
		HELLING, ANDREA K			COMMUNICATIONS DIRECTOR	31,833.28
		FORRESTER, JEANNE E			SCHEDULER	21,420.00
		SLOAN, VIRGINIA B			REGIONAL DIRECTOR	27,499.92
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	25,500.00
		ULMER, CHERYL M			REGIONAL DIRECTOR	27,499.92
		LOPACH, THOMAS K			CHIEF OF STAFF	84,729.48
		COTE, PAMELA RAE			REGIONAL DIRECTOR	30,000.00
		MURPHY, AARON T			COMMUNICATIONS DIRECTOR FROM DEC. 1 TO JAN. 30	13,750.00
		COURT, RACHEL C			REGIONAL DIRECTOR	25,579.44
		CROOVER, AMY A			FIELD REPRESENTATIVE	17,052.96
		MADGIC, JENNIFER D			REGIONAL DIRECTOR	26,010.00
		NYLUND, ERIK C			FIELD REPRESENTATIVE	20,400.00
		HARDING, STEPHENNE S			LEGISLATIVE ASSISTANT TO MAR. 4	27,597.16
		KNUTSON, BRUCE W			VETERAN LIAISON	24,000.00
		CARTER, NICHOLAS			SYSTEM ADMINISTRATOR FROM JAN. 9	6,263.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILMARTIN, SIOBHAN M JAMES, MONTANA COLLEEN TAYLOR, NATHAN M ODONNELL, ALISON			FIELD REPRESENTATIVE EXECUTIVE ASSISTANT TO MAR. 18 LEGISLATIVE ASSISTANT SENIOR ECONOMIC ADVISOR FROM OCT. 28 TO OCT. 31 AND FROM DEC. 19 TO FEB. 13	16,999.92 15,166.59 26,250.00 12,566.66
		LASLOVICH, DYLAN M AAGESON, MAIA M FOLSOM, JUSTIN MALESSA, DANIEL RYERSON, ROBYN M BINOTTO, MOLLIE LEWIS, SHANNON K CLARK, KELLIN C RUSSELL, KATIE L DALPIAZ, MIRANDA J BRASWELL, JOHN L FORBIS, MADELINE A JACKSON, LUKE P			LEGISLATIVE ASSISTANT FROM NOV. 13 AGRICULTURAL LIAISON LEGISLATIVE ASSISTANT TO OCT. 1 AND FROM NOV. 13 PRESS SECRETARY FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR LEGISLATIVE CORRESPONDENT MONTANA PRESS SECRETARY STAFF ASSISTANT EXECUTIVE ASSISTANT FROM MAR. 4	18,775.00 18,750.00 14,294.39 19,166.64 15,999.96 16,999.92 19,249.92 15,999.96 15,666.64 15,999.96 18,708.29 15,000.00 2,437.48
DTES21300023	10/19/2012	LOMBARDI JR., WILLIAM P	10/02/2012	10/03/2012	STAFF TRANSPORTATION HELENA TO GREAT FALLS, LEWISTOWN, GREAT FALLS AND RETURN	133.36
DTES21300025	10/19/2012	KNUTSON, BRUCE W	10/03/2012	10/05/2012	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	101.53
DTES21300026	10/18/2012	MADGIC, JENNIFER D	10/09/2012	10/09/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	23.20
DTES21300027	10/18/2012	AAGESON, MAIA M	10/11/2012	10/11/2012	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	81.81
DTES21300030	10/24/2012	MADGIC, JENNIFER D	10/15/2012	10/15/2012	STAFF TRANSPORTATION BOZEMAN TO BELGRADE, PINE CREEK, LIVINGSTON AND RETURN	39.20
DTES21300031	10/25/2012	AAGESON, MAIA M	10/16/2012	10/18/2012	STAFF TRANSPORTATION GREAT FALLS TO HAVRE, HELENA AND RETURN	174.84
DTES21300032	10/24/2012	SLOAN, VIRGINIA B	10/12/2012	10/12/2012	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	67.41
DTES21300037	11/01/2012	MADGIC, JENNIFER D	10/22/2012	10/22/2012	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	81.20
DTES21300038	11/01/2012	KNUTSON, BRUCE W	10/18/2012	10/19/2012	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	176.48
DTES21300043	11/09/2012	MADGIC, JENNIFER D	10/01/2012	10/31/2012	STAFF TRANSPORTATION BOZEMAN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	15.25
DTES21300044	11/09/2012	RYERSON, ROBYN M	10/23/2012	10/23/2012	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	71.68
DTES21300045	11/09/2012	FRANSDEN, DEBORAH T	10/28/2012	10/28/2012	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21300051	11/07/2012	KNUTSON, BRUCE W	10/30/2012	10/31/2012	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	88.09
DTES21300067	11/16/2012	SLOAN, VIRGINIA B	10/01/2012	10/31/2012	STAFF TRANSPORTATION KALISPELL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	38.00
DTES21300068	11/16/2012	STEPHENS, WICKY C	11/04/2012	11/04/2012	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	39.20
DTES21300069	11/19/2012	AAGESON, MAIA M	10/29/2012	10/31/2012	STAFF TRANSPORTATION GREAT FALLS TO MALTA AND RETURN	113.83
DTES21300072	11/20/2012	TESTER, JON	11/13/2012	11/13/2012	SENATOR'S TRANSPORTATION GREAT FALLS TO WASHINGTON DC	554.60
DTES21300083	11/30/2012	AAGESON, MAIA M	11/13/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO KALISPELL AND RETURN	195.63 196.00
DTES21300086	12/03/2012	TESTER, JON	11/19/2012	11/26/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	107.35 1,450.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300088	12/03/2012	KNUTSON,BRUCE W	11/15/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	22.97 97.98
DTES21300089	12/03/2012	COURT,RACHEL C	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	7.50 40.00
DTES21300090	12/03/2012	COURT,RACHEL C	11/14/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ASHLAND, MILES CITY AND RETURN	32.85 179.83
DTES21300104	12/10/2012	TESTER,JON	11/30/2012	12/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,760.20
DTES21300110	12/11/2012	AAGESON,MAIA M	11/29/2012	12/01/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	13.90 76.00
DTES21300111	12/12/2012	FRANSDEN,DEBORAH T	11/27/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	113.00 92.00
DTES21300112	12/12/2012	LOMBARDI JR.,WILLIAM P	11/19/2012	11/21/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	47.74 250.57
DTES21300113	12/12/2012	SLOAN,VIRGINIA B	11/28/2012	11/28/2012	STAFF PER DIEM KALISPELL TO POLSON AND RETURN	11.40
DTES21300114	12/11/2012	SLOAN,VIRGINIA B	11/08/2012	11/27/2012	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.80
DTES21300115	12/12/2012	KNUTSON,BRUCE W	11/09/2012	11/11/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	12.75 125.29
DTES21300116	12/11/2012	KNUTSON,BRUCE W	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	12.90 77.69
DTES21300117	12/11/2012	MADGIC,JENNIFER D	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON, BIG TIMBER, MCLEOD AND RETURN	8.19 67.60
DTES21300118	12/11/2012	MADGIC,JENNIFER D	11/01/2012	11/30/2012	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.20
DTES21300119	12/14/2012	COURT,RACHEL C	12/03/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY, REED POINT AND RETURN	9.50 135.80
DTES21300120	12/17/2012	STONE-MANNING,TRACY	11/29/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PORTLAND OR AND RETURN	160.97 457.68
DTES21300121	12/14/2012	LOMBARDI JR.,WILLIAM P	12/05/2012	12/05/2012	STAFF PER DIEM HELENA TO BOZEMAN AND RETURN	5.00
DTES21300125	12/19/2012	TESTER,JON	12/06/2012	12/08/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	196.18 1,343.20
DTES21300129	12/19/2012	RYERSON,ROBYN M	12/05/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	141.41 108.57
DTES21300130	12/18/2012	ZIMMERMAN,PENNY L	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO MILES CITY AND RETURN	9.75 142.29
DTES21300131	12/18/2012	AAGESON,MAIA M	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	25.00 79.05
DTES21300132	12/17/2012	COURT,RACHEL C	11/13/2012	11/29/2012	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DTES21300133	12/17/2012	COURT,RACHEL C	10/08/2012	10/30/2012	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.90
DTES21300136	12/21/2012	KNUTSON,BRUCE W	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	16.00 82.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300137	12/21/2012	MADGIC.JENNIFER D	12/10/2012	12/10/2012	STAFF TRANSPORTATION	70.80
DTES21300138	12/21/2012	MADGIC.JENNIFER D	12/09/2012	12/09/2012	BOZEMAN TO BUTTE AND RETURN	
DTES21300139	12/21/2012	MADGIC.JENNIFER D	12/11/2012	12/11/2012	STAFF TRANSPORTATION	51.20
					BOZEMAN TO BIG TIMBER AND RETURN	
					STAFF PER DIEM	8.69
					STAFF TRANSPORTATION	54.80
					BOZEMAN TO VIRGINIA CITY AND RETURN	
DTES21300144	01/02/2013	GILMARTIN.SIOBHAN M	12/05/2012	12/06/2012	STAFF PER DIEM	14.30
					STAFF TRANSPORTATION	129.84
					BOZEMAN TO HELENA AND RETURN	
DTES21300145	12/27/2012	KNUTSON.BRUCE W	12/12/2012	12/12/2012	STAFF PER DIEM	14.75
					STAFF TRANSPORTATION	78.91
					HELENA TO GREAT FALLS AND RETURN	
DTES21300146	01/02/2013	MURPHY.AARON T	12/06/2012	12/08/2012	STAFF PER DIEM	122.25
					STAFF TRANSPORTATION	262.07
					BILLINGS TO MISSOULA, HAMILTON AND RETURN	
DTES21300147	12/28/2012	TESTER.JON	12/13/2012	12/17/2012	SENATOR'S PER DIEM	126.21
					SENATOR'S TRANSPORTATION	1,238.98
					WASHINGTON DC TO BILLINGS, BOZEMAN, GREAT FALLS AND RETURN	
DTES21300148	01/02/2013	KNUTSON.BRUCE W	12/14/2012	12/14/2012	STAFF PER DIEM	16.17
					STAFF TRANSPORTATION	51.49
					HELENA TO BUTTE AND RETURN	
DTES21300149	01/03/2013	ULMER.CHERYL M	12/05/2012	12/06/2012	STAFF PER DIEM	133.52
					GREAT FALLS TO HELENA AND RETURN	
DTES21300150	01/10/2013	ULMER.CHERYL M	12/13/2012	12/14/2012	STAFF TRANSPORTATION	63.62
					GREAT FALLS TO HELENA AND RETURN	
DTES21300151	01/03/2013	ZIMMERMAN.PENNY L	12/13/2012	12/14/2012	STAFF PER DIEM	24.16
					STAFF TRANSPORTATION	352.02
					GLENVIEWE TO MILES CITY, BILLINGS AND RETURN	
DTES21300152	01/08/2013	MURPHY.AARON T	12/13/2012	12/14/2012	STAFF PER DIEM	4.85
					STAFF TRANSPORTATION	150.97
					BILLINGS TO BOZEMAN AND RETURN	
DTES21300153	01/02/2013	SLOAN.VIRGINIA B	12/06/2012	12/13/2012	STAFF TRANSPORTATION	50.40
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES21300154	01/03/2013	LOMBARDI JR., WILLIAM P	12/14/2012	12/14/2012	STAFF PER DIEM	12.54
					STAFF TRANSPORTATION	141.72
					HELENA TO BOZEMAN AND RETURN	
DTES21300155	01/07/2013	MADGIC.JENNIFER D	12/20/2012	12/20/2012	STAFF PER DIEM	3.65
					STAFF TRANSPORTATION	70.80
					BOZEMAN TO BUTTE AND RETURN	
DTES21300156	01/08/2013	SWANSON.DAYNA E	12/13/2012	12/14/2012	STAFF PER DIEM	114.31
					STAFF TRANSPORTATION	174.75
					MISSOULA TO HELENA AND RETURN	
DTES21300157	01/08/2013	SWANSON.DAYNA E	12/07/2012	12/10/2012	STAFF PER DIEM	135.24
					STAFF TRANSPORTATION	285.00
					MISSOULA TO BILLINGS, BUTTE AND RETURN	
DTES21300165	01/10/2013	TESTER.JON	12/22/2012	12/27/2012	SENATOR'S TRANSPORTATION	2,577.80
					WASHINGTON DC TO HONOLULU HI, HELENA, GREAT FALLS AND RETURN	
DTES21300182	01/11/2013	RYERSON.ROBYN M	12/20/2012	12/20/2012	STAFF PER DIEM	11.10
					STAFF TRANSPORTATION	81.81
					GREAT FALLS TO MISSOULA AND RETURN	
DTES21300183	01/11/2013	ZIMMERMAN.PENNY L	12/20/2012	12/20/2012	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	36.00
					GLENVIEWE TO CIRCLE AND RETURN	
DTES21300184	01/11/2013	CROOVER.AMY A	12/21/2012	12/21/2012	STAFF TRANSPORTATION	33.20
					KALISPELL TO MARION AND RETURN	
DTES21300185	01/16/2013	SWANSON.DAYNA E	12/30/2012	01/06/2013	STAFF PER DIEM	333.41
					STAFF TRANSPORTATION	1,290.60
					MISSOULA TO WASHINGTON DC, BELGRADE AND RETURN	
DTES21300187	01/18/2013	STONE-MANNING.TRACY	12/31/2012	01/05/2013	STAFF PER DIEM	385.25
					STAFF TRANSPORTATION	1,381.20
					MISSOULA TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300188	01/17/2013	GILMARTIN.SIOBHAN M	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	4.57 79.20
DTES21300189	01/18/2013	KNUTSON.BRUCE W	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	15.00 88.10
DTES21300190	01/18/2013	STEPHENS.VICKY C	12/05/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	133.01 153.88
DTES21300195	01/29/2013	MURPHY.AARON T	01/02/2013	01/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WASHINGTON DC AND RETURN	155.76 1,291.03 801.01
DTES21300197	01/24/2013	AAGESON.MAIA M	01/09/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	5.89 141.03
DTES21300198	01/24/2013	ZIMMERMAN.PENNY L	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, BROADUS AND RETURN	14.04 202.95
DTES21300199	01/24/2013	KNUTSON.BRUCE W	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	18.74 109.39
DTES21300200	01/23/2013	COURT.RACHEL C	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	17.05 40.00
DTES21300201	01/24/2013	SWANSON.DAYNA E	01/06/2013	01/08/2013	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	185.88
DTES21300203	01/25/2013	TESTER.JON	01/04/2013	01/18/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, MISSOULA, GREAT FALLS AND RETURN	135.67 945.00
DTES21300207	01/30/2013	MURPHY.AARON T	01/13/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA, MISSOULA, KALISPELL AND RETURN	249.00 430.03
DTES21300208	01/29/2013	COURT.RACHEL C	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ASHLAND AND RETURN	6.25 72.57
DTES21300209	01/31/2013	TESTER.JON	01/24/2013	01/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	694.20
DTES21300213	02/06/2013	AAGESON.MAIA M	01/23/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	15.95 101.93
DTES21300214	02/05/2013	LOMBARDI JR.,WILLIAM P	01/02/2013	01/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WASHINGTON DC, BOZEMAN AND RETURN	86.58 671.19 1,041.41
DTES21300215	02/04/2013	KNUTSON.BRUCE W	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	8.00 80.08
DTES21300218	02/06/2013	SLOAN.VIRGINIA B	01/11/2013	01/30/2013	STAFF TRANSPORTATION KALISPELL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	82.80
DTES21300219	02/07/2013	LOMBARDI JR.,WILLIAM P	01/14/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, COLUMBIA FALLS, KALISPELL AND RETURN	217.86 227.15
DTES21300230	02/11/2013	TESTER.JON	01/31/2013	02/04/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	201.43 1,843.60
DTES21300233	02/15/2013	TESTER.JON	02/07/2013	02/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA, GREAT FALLS AND RETURN	240.37 1,406.60
DTES21300239	02/19/2013	LOMBARDI JR.,WILLIAM P	01/31/2013	02/02/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	116.32 238.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300240	02/14/2013	MADGIC.JENNIFER D	02/07/2013	02/07/2013	STAFF TRANSPORTATION	32.00
DTES21300241	02/21/2013	MADGIC.JENNIFER D	01/30/2013	01/31/2013	BOZEMAN TO LIVINGSTON, BELGRADE AND RETURN STAFF TRANSPORTATION	7.10
DTES21300242	02/15/2013	COTE.PAMELA RAE	01/09/2013	01/09/2013	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.46 96.80
DTES21300243	02/14/2013	COTE.PAMELA RAE	01/22/2013	01/22/2013	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	88.80
DTES21300244	02/14/2013	COTE.PAMELA RAE	01/25/2013	01/25/2013	STAFF TRANSPORTATION BUTTE TO LIVINGSTON AND RETURN	56.00
DTES21300245	02/19/2013	SWANSON.DAYNA E	02/01/2013	02/11/2013	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	191.27 678.12
DTES21300246	02/19/2013	MADGIC.JENNIFER D	02/12/2013	02/12/2013	STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC, BILLINGS, HELENA AND RETURN	10.63 84.00
DTES21300249	02/26/2013	KNUTSON.BRUCE W	02/08/2013	02/08/2013	BOZEMAN TO HELENA AND RETURN STAFF PER DIEM	7.43 179.20
DTES21300250	02/26/2013	SLOAN.VIRGINIA B	02/12/2013	02/12/2013	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	10.25 102.50
DTES21300251	02/27/2013	SWANSON.DAYNA E	02/19/2013	02/19/2013	KALISPELL TO MISSOULA AND RETURN STAFF TRANSPORTATION	109.53
DTES21300256	02/28/2013	SLOAN.VIRGINIA B	02/19/2013	02/19/2013	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	8.00 83.85
DTES21300258	02/28/2013	MADGIC.JENNIFER D	02/22/2013	02/22/2013	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	13.00 73.60
DTES21300259	03/04/2013	TESTER.JON	02/15/2013	02/25/2013	STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	185.63 1,438.80
DTES21300260	03/01/2013	COURT.RACHEL C	02/19/2013	02/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA, HELENA, GREAT FALLS AND RETURN	36.00
DTES21300261	03/01/2013	LOMBARDI JR..WILLIAM P	02/14/2013	02/14/2013	STAFF TRANSPORTATION BILLINGS TO BRIDGER AND RETURN	59.20
DTES21300262	03/01/2013	LOMBARDI JR..WILLIAM P	02/21/2013	02/21/2013	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	10.99 78.40
DTES21300263	03/04/2013	AAGESON.MAIA M	02/22/2013	02/23/2013	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	11.94 65.97
DTES21300264	03/04/2013	BRASWELL.JOHN L	02/15/2013	02/22/2013	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	447.22 50.00
DTES21300265	03/05/2013	HELLING.ANDREA K	02/16/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	566.31 1,580.36
DTES21300266	03/05/2013	KNUTSON.BRUCE W	01/30/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA, GREAT FALLS AND RETURN	7.70 96.96
DTES21300273	03/13/2013	COURT.RACHEL C	02/21/2013	02/21/2013	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	15.68
DTES21300274	03/08/2013	MADGIC.JENNIFER D	02/27/2013	02/27/2013	STAFF TRANSPORTATION BILLINGS TO MILES CITY, FORSYTH AND RETURN	35.60
DTES21300275	03/08/2013	MADGIC.JENNIFER D	02/26/2013	02/26/2013	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	9.60 46.00
DTES21300282	03/14/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/22/2013	STAFF TRANSPORTATION BOZEMAN TO PRAY AND RETURN	1,146.60
					AIRFARE FOR J BRASWELL WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21300289	03/15/2013	NYLUND,ERIK C	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	12.86 54.80
DTES21300290	03/15/2013	NYLUND,ERIK C	03/01/2013	03/01/2013	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	68.40
DTES21300292	03/15/2013	NYLUND,ERIK C	03/04/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	13.90 68.40
DTES21300293	03/18/2013	SLOAN,VIRGINIA B	02/28/2013	03/01/2013	STAFF PER DIEM KALISPELL TO BUTTE, DEER LODGE AND RETURN	132.32
DTES21300294	03/22/2013	COURT,RACHEL C	03/04/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	9.88 87.74
DTES21300295	03/15/2013	GILMARTIN,SIOBHAN M	02/06/2013	02/06/2013	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	24.00
DTES21300296	03/15/2013	COURT,RACHEL C	01/08/2013	01/28/2013	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DTES21300297	03/15/2013	COURT,RACHEL C	02/01/2013	02/26/2013	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DTES21300298	03/15/2013	KNUTSON,BRUCE W	03/06/2013	03/06/2013	STAFF PER DIEM HELENA TO DILLON AND RETURN	8.05
DTES21300311	03/25/2013	TESTER,JOH	03/15/2013	03/25/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS AND RETURN	152.87 2,885.80
DTES21300316	03/28/2013	KNUTSON,BRUCE W	03/08/2013	03/09/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	9.35 85.58
DTES21300317	03/27/2013	LOMBARDI JR.,WILLIAM P	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	11.50 80.00
DTES21300318	03/27/2013	ZIMMERMAN,PENNY L	03/13/2013	03/13/2013	STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, TERRY AND RETURN	64.00
DTES21300319	03/27/2013	FRANSDEN,DEBORAH T	03/14/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	3.79 92.00
DTES21300320	03/27/2013	AAGESON,MAIA M	03/12/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	14.00 31.19
DTES21300321	03/28/2013	ZIMMERMAN,PENNY L	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	14.20 143.63
DTES21300322	03/28/2013	LOMBARDI JR.,WILLIAM P	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	23.00 88.80
DTES21300323	03/27/2013	COURT,RACHEL C	03/18/2013	03/18/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	3.00 48.00
DTES21300324	03/27/2013	COURT,RACHEL C	03/16/2013	03/16/2013	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	41.60
DTES21300325	03/27/2013	COURT,RACHEL C	03/12/2013	03/12/2013	STAFF PER DIEM BILLINGS TO RED LODGE AND RETURN	6.10
DTES21300326	03/27/2013	GILMARTIN,SIOBHAN M	03/07/2013	03/07/2013	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	24.00
DTES21300327	03/27/2013	RYERSON,ROBYN M	03/19/2013	03/19/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	71.68
TRAVEL AND TRANSPORTATION OF PERSONS						44,713.55
CV130001391	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	5.50
CV130002430	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002907	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	11.55
CV130003031	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	45.60
CV130004610	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	170.70

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			START	END		
			CV130005054	03/26/2013		
CV130005391	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	15.05
DTES21300232	02/11/2013	MONTANA RECORDS MANAGEMENT	01/29/2013	01/29/2013	FEES AND OTHER CHARGES	51.50
DTES21300241	02/21/2013	MADGIC,JENNIFER D	01/30/2013	01/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DTES21300267	03/04/2013	COURT,RACHEL C	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	12.00
OTHER CONTRACTUAL SERVICES						468.10
CD130000661	01/09/2013	FINANCIAL CLERK US SENATE	12/14/2012	12/14/2012	CERTIFIED PURCHASED EQUIPMENT	-18.75
CV130001689	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
DTES21300227	02/08/2013	360 OFFICE SOLUTIONS INC	01/29/2013	01/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	329.99
ACQUISITION OF ASSETS						461.23
PERSONNEL COMP. FULL-TIME PERMANENT						1,089,231.76
PERSONNEL BENEFITS						2,126.10
NET PAYROLL EXPENSES						1,091,357.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,014,815.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,029.63			
Net Payroll Expenses			0.00	-2,492,028.30
Travel and Transportation of Persons			-1,578.70	-196,822.11
Rent, Communications and Utilities			0.00	-47,835.32
Printing and Reproduction			0.00	-209.86
Other Contractual Services			0.00	-6,902.14
Supplies and Materials			-34.16	-69,419.28
Acquisition of Assets			0.00	-27,234.40
ORGANIZATION TOTALS	\$3,008,785.37		-\$1,612.86	-\$2,840,451.41
UNEXPENDED BALANCE AS OF 03/31/2013				\$168,333.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN2130065	11/19/2012	THUNE, JOHN R	05/19/2011	05/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	504.40
DTHN21300139	01/04/2013	THUNE, JOHN R	08/02/2010	08/02/2010	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	534.90
DTHN21300140	01/04/2013	THUNE, JOHN R	09/23/2010	09/23/2010	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	539.40
TRAVEL AND TRANSPORTATION OF PERSONS						1,578.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,982,354.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-218.50	-2,576,106.34
Travel and Transportation of Persons		-11,840.32	-156,562.45
Rent, Communications and Utilities		-7,071.14	-40,866.58
Printing and Reproduction		-136.16	-646.75
Other Contractual Services		-65.85	-3,933.39
Supplies and Materials		-1,454.96	-34,998.75
Acquisition of Assets		-60.00	-325.70
ORGANIZATION TOTALS	\$2,982,354.00	-\$20,846.93	-\$2,813,439.96
UNEXPENDED BALANCE AS OF 03/31/2013			\$168,914.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD213000010	12/07/2012	ENCORE FBO FSD	03/19/2012	03/19/2012	SENATOR'S TRANSPORTATION	-2,940.29
DTHN21200636	10/03/2012	TJEERDSMALYNN H	08/21/2012	08/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, MITCHELL, SIOUX FALLS, MITCHELL, PLATTE, MITCHELL, ABERDEEN, HECLA, ABERDEEN, IPSWICH, HURON, PLATTE, RAPID CITY, SPEARFISH, DEADWOOD, RAPID CITY, KIMBALL, SIOUX FALLS AND RETURN	24.00 1,201.50 1,132.99
DTHN21200647	10/01/2012	NELSON,RYAN P	09/18/2012	09/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WASHINGTON DC AND RETURN	65.54 452.00 524.60
DTHN21200648	10/11/2012	MASSEY,SANDY S	06/01/2012	06/01/2012	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	35.52
DTHN21200649	10/11/2012	MASSEY,SANDY S	07/12/2012	07/12/2012	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	56.61
DTHN21200650	10/11/2012	MASSEY,SANDY S	07/27/2012	07/27/2012	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	68.82
DTHN21300001	10/11/2012	HAUGEN,MARK A	09/15/2012	09/15/2012	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	33.30
DTHN21300002	10/11/2012	HAUGEN,MARK A	09/25/2012	09/25/2012	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	54.39
DTHN21300003	10/11/2012	VRCHOTA,JUDY L	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO FAULKTON AND RETURN	5.49 71.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21300004	10/11/2012	VRCHOTA,JUDY L	09/21/2012	09/21/2012	STAFF TRANSPORTATION	50.51
DTHN21300005	10/12/2012	VRCHOTA,JUDY L	09/25/2012	09/25/2012	ABERDEEN TO REDFIELD AND RETURN STAFF PER DIEM	16.01 117.66
DTHN21300007	10/12/2012	AL-HAJ.QUSI R	08/01/2012	08/31/2012	STAFF TRANSPORTATION	169.83
DTHN21300008	10/12/2012	AL-HAJ.QUSI R	08/15/2012	08/15/2012	STAFF TRANSPORTATION	184.26
DTHN21300009	10/12/2012	AL-HAJ.QUSI R	09/01/2012	09/30/2012	RAPID CITY TO ROCKYFORD, PINE RIDGE, ROCKYFORD, PINE RIDGE AND RETURN STAFF TRANSPORTATION	301.92
DTHN21300010	10/12/2012	AL-HAJ.QUSI R	09/13/2012	09/27/2012	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.99
DTHN21300011	10/12/2012	READY,BENJAMIN J	09/07/2012	09/07/2012	STAFF TRANSPORTATION	158.18
DTHN21300012	10/11/2012	READY,BENJAMIN J	09/12/2012	09/12/2012	STAFF TRANSPORTATION	27.75
DTHN21300013	10/11/2012	READY,BENJAMIN J	09/13/2012	09/13/2012	STAFF TRANSPORTATION	66.60
DTHN21300014	10/12/2012	READY,BENJAMIN J	09/17/2012	09/17/2012	STAFF TRANSPORTATION	144.30
DTHN21300015	10/11/2012	READY,BENJAMIN J	09/20/2012	09/20/2012	STAFF TRANSPORTATION	99.90
DTHN21300016	10/12/2012	READY,BENJAMIN J	09/28/2012	09/28/2012	STAFF TRANSPORTATION	108.23
DTHN21300031	10/12/2012	CHARTER FIRST	09/27/2012	09/27/2012	STAFF TRANSPORTATION	4,819.94
DTHN21300035	11/06/2012	READY,BENJAMIN J	09/18/2012	09/18/2012	STAFF TRANSPORTATION	38.85
DTHN21300054	11/14/2012	THUNE,JOHN R	09/22/2012	09/22/2012	STAFF TRANSPORTATION	306.60
DTHN21300055	11/14/2012	THUNE,JOHN R	03/28/2012	03/28/2012	STAFF TRANSPORTATION	500.10
DTHN21300056	11/14/2012	THUNE,JOHN R	05/21/2012	05/21/2012	STAFF TRANSPORTATION	500.10
DTHN21300057	11/14/2012	THUNE,JOHN R	06/29/2012	06/29/2012	STAFF TRANSPORTATION	734.60
DTHN21300058	11/14/2012	THUNE,JOHN R	07/09/2012	07/09/2012	STAFF TRANSPORTATION	500.10
DTHN21300059	11/14/2012	THUNE,JOHN R	07/20/2012	07/20/2012	STAFF TRANSPORTATION	640.60
DTHN21300060	11/14/2012	THUNE,JOHN R	07/30/2012	07/30/2012	STAFF TRANSPORTATION	302.10
DTHN21300138	01/03/2013	THUNE,JOHN R	12/17/2011	12/17/2011	STAFF TRANSPORTATION	640.40
DTHN21300217	02/01/2013	NELSON,RYAN P	09/20/2012	09/20/2012	STAFF TRANSPORTATION	302.48
DTHN21300259	02/21/2013	NELSON,RYAN P	01/15/2012	01/15/2012	STAFF TRANSPORTATION	91.80
TRAVEL AND TRANSPORTATION OF PERSONS						11,840.32
CV130000318	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	37.10
DTHN21200636	10/03/2012	TJEERDSMALYNN H	08/21/2012	08/30/2012	FEES AND OTHER CHARGES	18.75
DTHN21300018	10/11/2012	BLACK HILLS AREA COMMUNITY FOUNDATION	05/04/2012	05/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10.90
OTHER CONTRACTUAL SERVICES						65.85
DTHN21300019	10/11/2012	GSL SOLUTIONS INC	09/10/2012	09/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						60.00
PERSONNEL BENEFITS						218.50
NET PAYROLL EXPENSES						218.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$2,982,354.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,030.30			
Net Payroll Expenses			-1,198,135.12	-1,198,135.12
Travel and Transportation of Persons			-57,467.16	-57,467.16
Rent, Communications and Utilities			-13,110.33	-13,110.33
Printing and Reproduction			-38.01	-38.01
Other Contractual Services			-466.40	-466.40
Supplies and Materials			-26,633.09	-26,633.09
Acquisition of Assets			-6,052.99	-6,052.99
ORGANIZATION TOTALS	\$2,832,323.70		-\$1,301,903.10	-\$1,301,903.10
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,530,420.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERR, SANDRA M			STAFF ASSISTANT	5,140.00
		ABDNOR, JONATHAN			LEGISLATIVE AIDE	20,750.00
		KACHTIK, JOHN G			LEGISLATIVE ASSISTANT FROM MAR. 13	3,249.99
		POTEET, PAUL W			SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL FROM OCT. 11	52,194.40
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 26	6,999.99
		VAN BEEK, JASON S			MILITARY LEGISLATIVE ASSISTANT TO FEB. 6	28,600.00
		HAUGEN, MARK A			FIELD REPRESENTATIVE	29,749.96
		AL-HAJ, QUSI R			WEST RIVER REGIONAL DIRECTOR	40,249.96
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	40,249.96
		MENDEL, CATHY JO			CASEWORK DIRECTOR	17,999.92
		SCHWIERTZ, DAVID D			LEGISLATIVE DIRECTOR TO JAN. 6	40,010.00
		ARNAKIS, ADRIAN M			LEGISLATIVE COUNSEL FROM DEC. 6 TO DEC. 15	2,611.10
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	21,250.00
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		MERSINGER, SUMMER K			DEPUTY CHIEF OF STAFF TO MAR. 6	55,583.30
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	33,416.64
		LAUCK, JON			SENIOR ADVISOR,COUNSEL	40,249.96
		SAUGSTAD, ERIC S			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 15	9,583.33
		PLACK, BRENDON F			LEGISLATIVE DIRECTOR FROM JAN. 8	29,972.18
		LUCAS, JANE B			LEGISLATIVE ASSISTANT	31,916.64
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	40,249.96
		LONG, ROBIN L			STATE SCHEDULER	24,750.00
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR	65,249.92
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	22,249.96
		FOUBERG, ANDREA L			COMMUNICATIONS DIRECTOR	64,249.96
		BUDE, NICOLAAS O			SYSTEMS ADMINISTRATOR	35,416.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	24,749.92
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	21,620.92
		MASSEY, SANDY S			CONSTITUENT SERVICE REPRESENTATIVE	10,750.00
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	22,750.00
		COLLIPRIEST, MARY JANE			PROFESSIONAL STAFF TO JAN. 21	15,050.00
		MARR, REBECCA LEE			OFFICE MANAGER	27,083.28
		HANEY, JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT	15,250.00
		KELLY, JENNIFER F			OFFICE ADMINISTRATOR TO FEB. 28	13,583.30
		JENSEN, RYAN F			LEGISLATIVE ASSISTANT	30,250.00
		YEAROUS, JESSICA L			LEGISLATIVE ASSISTANT FROM FEB. 23	6,861.10
		TIMM, ANDREW J			STAFF ASSISTANT TO MAR. 6	13,250.00
		KNUST, RACHEL L			LEGISLATIVE AIDE	20,249.92
		KESSLER, DYLAN T			CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 16	15,361.04
		KLEIN, ERIN M			LEGISLATIVE AIDE	18,583.28
		GILL, KELLI J			STAFF ASSISTANT TO NOV. 30	4,500.00
		CORNELIUS, AIMEE P			STAFF ASSISTANT FROM MAR. 19	933.32
		HANSON, DANIELLE S			LEGISLATIVE CORRESPONDENT	15,874.99
		GRUBA, STEPHANIE K			LEGISLATIVE CORRESPONDENT	18,416.64
		D'AQUILA, DENNIS A			LEGISLATIVE CORRESPONDENT	19,999.96
		STENBERG, TYLER A			INTERN TO DEC. 20	2,666.66
		PENFIELD, LOGAN C			STAFF ASSISTANT TO JAN. 28 AND FROM JAN. 30	9,099.99
		WATT, BRITTNEY K			STAFF ASSISTANT	13,166.60
		SIMMONS, JASON T			INTERN TO DEC. 25	708.33
		LUCKHURST, KELSEY L			INTERN TO DEC. 11	1,183.33
		BALSLEY, ELAINE P			INTERN FROM NOV. 29 TO FEB. 15	641.66
		HODSON, LAURA E			INTERN FROM JAN. 23	1,133.33
		KIEWEL, KARINA M			INTERN FROM JAN. 14	2,566.66
		LEE, BENJAMIN G			CONSTITUENT OUTREACH COORDINATOR FROM MAR. 18	2,455.55
DTHN21300006	10/11/2012	HOVLAND, JEAN C	10/02/2012	10/02/2012	STAFF TRANSPORTATION	52.73
DTHN21300032	11/02/2012	HOVLAND, JEAN C	10/09/2012	10/11/2012	STAFF PER DIEM	187.10
					STAFF TRANSPORTATION	287.28
					STAFF PER DIEM	11.00
DTHN21300033	11/06/2012	HOVLAND, JEAN C	10/16/2012	10/18/2012	STAFF TRANSPORTATION	221.36
					STAFF PER DIEM	11.00
DTHN21300034	11/06/2012	KESSLER, DYLAN T	10/15/2012	10/15/2012	STAFF TRANSPORTATION	55.50
DTHN21300050	11/14/2012	CHARTER FIRST	10/26/2012	10/26/2012	ABERDEEN TO WEBSTER AND RETURN	2,079.04
DTHN21300052	11/14/2012	CHARTER FIRST	10/09/2012	10/09/2012	SENATOR'S TRANSPORTATION	4,845.10
DTHN21300053	11/16/2012	LUCAS, JANE B	10/12/2012	10/17/2012	STAFF PER DIEM	109.95
					STAFF TRANSPORTATION	556.95
DTHN21300061	11/16/2012	FOUBERG, ANDREA L	10/15/2012	11/02/2012	WASHINGTON DC TO SIOUX FALLS AND RETURN	1,647.73
					STAFF PER DIEM	1,841.20
					STAFF TRANSPORTATION	313.02
DTHN21300062	11/16/2012	AL-HAJ, QUSI R	10/01/2012	10/31/2012	WASHINGTON DC TO SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN	306.92
DTHN21300063	11/16/2012	AL-HAJ, QUSI R	10/04/2012	10/24/2012	STAFF TRANSPORTATION	306.92
					WASHINGTON DC TO SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN	306.92
					STAFF TRANSPORTATION	306.92
					WASHINGTON DC TO SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN	306.92
DTHN21300064	11/16/2012	THUNE, JOHN R	11/13/2012	11/13/2012	STAFF TRANSPORTATION	300.10
DTHN21300066	11/30/2012	HOVLAND, JEAN C	11/14/2012	11/14/2012	STAFF PER DIEM	10.58
					STAFF TRANSPORTATION	200.91
					STAFF PER DIEM	10.58
					STAFF TRANSPORTATION	200.91
					STAFF PER DIEM	10.58
					STAFF TRANSPORTATION	200.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21300067	11/29/2012	VRCHOTA,JUDY L	10/17/2012	10/17/2012	STAFF TRANSPORTATION	92.13
DTHN21300068	11/29/2012	VRCHOTA,JUDY L	10/18/2012	10/18/2012	ABERDEEN TO EUREKA AND RETURN STAFF TRANSPORTATION	83.81
DTHN21300069	11/30/2012	VRCHOTA,JUDY L	11/08/2012	11/08/2012	ABERDEEN TO ORIENT AND RETURN STAFF PER DIEM	13.39 104.34
DTHN21300073	11/29/2012	CHARTER FIRST	10/06/2012	10/06/2012	STAFF TRANSPORTATION ABERDEEN TO CLARK AND RETURN	3.870.00
DTHN21300075	11/29/2012	THUNE,JOHN R	11/15/2012	11/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	304.60
DTHN21300111	12/06/2012	THUNE,JOHN R	11/26/2012	11/26/2012	WASHINGTON DC TO SIOUX FALLS SENATOR'S TRANSPORTATION	500.10
DTHN21300112	12/06/2012	THUNE,JOHN R	11/30/2012	11/30/2012	SIOUX FALLS TO WASHINGTON DC SENATOR'S TRANSPORTATION	504.60
DTHN21300113	12/06/2012	THUNE,JOHN R	12/03/2012	12/03/2012	WASHINGTON DC TO SIOUX FALLS SENATOR'S TRANSPORTATION	300.10
DTHN21300117	12/18/2012	AL-HAJ.QUSI R	11/01/2012	11/30/2012	SIOUX FALLS TO WASHINGTON DC STAFF TRANSPORTATION	384.06
DTHN21300118	12/18/2012	AL-HAJ.QUSI R	11/05/2012	11/15/2012	RAPID CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	300.26
DTHN21300119	12/18/2012	HAUGEN.MARK A	10/03/2012	10/03/2012	RAPID CITY TO THE FOLLOWING AND RETURN: 11/5 SPEARFISH; 11/13 PIERRE; 11/15 NEW UNDERWOOD	208.13
DTHN21300120	12/17/2012	HAUGEN.MARK A	10/10/2012	10/10/2012	STAFF TRANSPORTATION RAPID CITY TO BISON, PHILIP AND RETURN	46.62
DTHN21300121	12/17/2012	HAUGEN.MARK A	10/15/2012	10/15/2012	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	61.61
DTHN21300122	12/18/2012	HAUGEN.MARK A	10/17/2012	10/17/2012	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	106.56
DTHN21300123	12/17/2012	HAUGEN.MARK A	10/25/2012	10/25/2012	STAFF TRANSPORTATION RAPID CITY TO KADOKA AND RETURN	47.18
DTHN21300124	12/17/2012	HAUGEN.MARK A	11/16/2012	11/16/2012	STAFF TRANSPORTATION RAPID CITY TO CLUSTER AND RETURN	54.39
DTHN21300125	12/17/2012	HAUGEN.MARK A	11/20/2012	11/20/2012	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	62.16
DTHN21300126	12/17/2012	HAUGEN.MARK A	11/20/2012	11/20/2012	STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	27.75
DTHN21300127	12/17/2012	READY,BENJAMIN J	10/02/2012	10/02/2012	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	55.50
DTHN21300128	12/17/2012	READY,BENJAMIN J	10/31/2012	10/31/2012	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	99.90
DTHN21300129	12/17/2012	READY,BENJAMIN J	11/02/2012	11/02/2012	STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY IA, SIOUX CITY IA AND RETURN	16.65
DTHN21300130	12/18/2012	READY,BENJAMIN J	11/07/2012	11/07/2012	STAFF TRANSPORTATION SIOUX FALLS TO LARCHWOOD IA AND RETURN	144.30
DTHN21300131	12/18/2012	READY,BENJAMIN J	11/08/2012	11/08/2012	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	122.10
DTHN21300132	12/17/2012	READY,BENJAMIN J	11/13/2012	11/13/2012	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, WHITE LAKE AND RETURN	15.24 72.15
DTHN21300133	12/18/2012	READY,BENJAMIN J	11/14/2012	11/14/2012	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	122.10
DTHN21300134	12/18/2012	READY,BENJAMIN J	11/28/2012	11/28/2012	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	147.08
DTHN21300135	12/17/2012	READY,BENJAMIN J	11/29/2012	11/29/2012	STAFF TRANSPORTATION SIOUX FALLS TO WOONSOCKET, HURON AND RETURN	83.25
DTHN21300136	12/28/2012	THUNE,JOHN R	12/13/2012	12/13/2012	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	795.60
DTHN21300155	02/01/2013	HOVLAND,JEAN C	12/06/2012	12/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	7.98 139.31
					STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER, MARTY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21300169	01/17/2013	AL-HAJ.QUSI R	12/01/2012	12/31/2012	STAFF TRANSPORTATION	251.97
DTHN21300171	01/11/2013	THUNE.JOHN R	12/21/2012	12/27/2012	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN21300173	01/10/2013	THUNE.JOHN R	01/03/2013	01/03/2013	SENATOR'S TRANSPORTATION	1,656.70
DTHN21300174	01/17/2013	NELSON.RYAN P	12/11/2012	12/13/2012	WASHINGTON DC TO SIOUX FALLS AND RETURN	
					STAFF PER DIEM	304.80
					STAFF TRANSPORTATION	
					SIOUX FALLS TO WASHINGTON DC AND RETURN	419.08
DTHN21300202	01/17/2013	SAUGSTAD.ERIC S	01/09/2013	01/09/2013	STAFF TRANSPORTATION	1,136.70
					SIOUX FALLS TO MADISON, BROOKINGS, WATERTOWN AND RETURN	
DTHN21300203	01/17/2013	SAUGSTAD.ERIC S	01/10/2013	01/10/2013	STAFF TRANSPORTATION	141.25
					SIOUX FALLS TO YANKTON, MITCHELL AND RETURN	143.51
DTHN21300215	01/31/2013	HOVLAND.JEAN C	01/17/2013	01/17/2013	STAFF PER DIEM	6.99
					STAFF TRANSPORTATION	
					SIOUX FALLS TO ROSEBUD AND RETURN	311.32
DTHN21300216	02/07/2013	KNUST.RACHEL L	01/10/2013	01/12/2013	STAFF INCIDENTALS	82.70
					STAFF PER DIEM	671.85
					STAFF TRANSPORTATION	83.16
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DTHN21300218	01/31/2013	NELSON.RYAN P	12/04/2012	12/06/2012	STAFF INCIDENTALS	53.08
					STAFF PER DIEM	366.00
					STAFF TRANSPORTATION	665.70
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DTHN21300219	02/01/2013	NELSON.RYAN P	01/09/2013	01/09/2013	STAFF TRANSPORTATION	144.64
					SIOUX FALLS TO MADISON, BROOKINGS, WATERTOWN AND RETURN	
DTHN21300220	02/01/2013	NELSON.RYAN P	01/11/2013	01/11/2013	STAFF TRANSPORTATION	155.38
					SIOUX FALLS TO YANKTON, MITCHELL AND RETURN	
DTHN21300223	01/31/2013	CHARTER FIRST	01/14/2013	01/14/2013	SENATOR'S TRANSPORTATION	4,282.95
					AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN21300224	01/31/2013	CHARTER FIRST	01/11/2013	01/11/2013	SENATOR'S TRANSPORTATION	4,259.58
					AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	
DTHN21300228	02/07/2013	HOVLAND.JEAN C	01/24/2013	01/24/2013	STAFF PER DIEM	6.70
					STAFF TRANSPORTATION	271.77
					SIOUX FALLS SD TO FORT PIERRE AND RETURN	
DTHN21300239	02/07/2013	THUNE.JOHN R	12/17/2012	12/17/2012	SENATOR'S TRANSPORTATION	300.10
					SIOUX FALLS TO WASHINGTON DC	
DTHN21300240	02/07/2013	THUNE.JOHN R	01/25/2013	01/28/2013	SENATOR'S TRANSPORTATION	1,005.10
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DTHN21300244	02/08/2013	AL-HAJ.QUSI R	01/01/2013	01/31/2013	STAFF TRANSPORTATION	281.94
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN21300245	02/07/2013	AL-HAJ.QUSI R	01/17/2013	01/17/2013	STAFF TRANSPORTATION	68.37
					RAPID CITY TO HOT SPRINGS AND RETURN	
DTHN21300246	02/08/2013	HOVLAND.JEAN C	02/01/2013	02/01/2013	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	148.60
					SIOUX FALLS TO LAKE ANDES, MARTY AND RETURN	
DTHN21300247	02/08/2013	READY.BENJAMIN J	12/07/2012	12/07/2012	STAFF TRANSPORTATION	122.10
					SIOUX FALLS TO WATERTOWN AND RETURN	
DTHN21300248	02/07/2013	READY.BENJAMIN J	12/11/2012	12/11/2012	STAFF TRANSPORTATION	83.25
					SIOUX FALLS TO MITCHELL AND RETURN	
DTHN21300249	02/07/2013	READY.BENJAMIN J	12/12/2012	12/12/2012	STAFF TRANSPORTATION	61.05
					SIOUX FALLS TO BROOKINGS AND RETURN	
DTHN21300250	02/08/2013	READY.BENJAMIN J	01/09/2013	01/11/2013	STAFF PER DIEM	167.10
					STAFF TRANSPORTATION	268.38
					SIOUX FALLS TO PIERRE AND RETURN	
DTHN21300251	02/08/2013	READY.BENJAMIN J	01/15/2013	01/15/2013	STAFF TRANSPORTATION	101.70
					SIOUX FALLS TO VERMILLION, NORTH SIOUX CITY AND RETURN	
DTHN21300255	02/08/2013	THUNE.JOHN R	01/31/2013	02/04/2013	SENATOR'S TRANSPORTATION	1,825.10
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DTHN21300258	02/21/2013	THUNE.JOHN R	02/07/2013	02/11/2013	SENATOR'S TRANSPORTATION	805.10
					WASHINGTON DC TO SIOUX FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21300284	03/07/2013	JENSEN,RYAN F	02/17/2013	02/24/2013	STAFF TRANSPORTATION	165.00
DTHN21300285	03/11/2013	HOVLAND,JEAN C	02/27/2013	02/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.21 66.67
DTHN21300286	03/13/2013	HOVLAND,JEAN C	02/28/2013	02/28/2013	STAFF TRANSPORTATION STAFF PER DIEM	5.00 215.27
DTHN21300287	03/13/2013	NELSON,RYAN P	01/22/2013	01/24/2013	STAFF TRANSPORTATION STAFF PER DIEM	53.08 366.00
DTHN21300288	03/21/2013	READY,BENJAMIN J	02/11/2013	02/11/2013	STAFF TRANSPORTATION STAFF PER DIEM	666.10 107.35
DTHN21300289	03/13/2013	READY,BENJAMIN J	02/21/2013	02/22/2013	STAFF TRANSPORTATION STAFF PER DIEM	83.55 268.38
DTHN21300298	03/13/2013	CHARTER FIRST	02/19/2013	02/19/2013	STAFF TRANSPORTATION STAFF PER DIEM	4.924.80
DTHN21300299	03/13/2013	CHARTER FIRST	02/20/2013	02/20/2013	STAFF TRANSPORTATION STAFF PER DIEM	3.697.54
DTHN21300300	03/13/2013	THUNE,JOHN R	02/14/2013	02/14/2013	STAFF TRANSPORTATION STAFF PER DIEM	504.80
DTHN21300301	03/21/2013	AL-HAJ,QUSI R	02/01/2013	02/28/2013	WASHINGTON DC TO SIOUX FALLS STAFF TRANSPORTATION	369.51
DTHN21300302	03/21/2013	AL-HAJ,QUSI R	02/05/2013	02/28/2013	STAFF TRANSPORTATION STAFF PER DIEM	178.54
DTHN21300303	03/21/2013	THUNE,JOHN R	02/11/2013	02/11/2013	STAFF TRANSPORTATION STAFF PER DIEM	300.30
DTHN21300304	03/21/2013	THUNE,JOHN R	02/28/2013	03/04/2013	STAFF TRANSPORTATION STAFF PER DIEM	805.10
DTHN21300305	03/21/2013	THUNE,JOHN R	03/07/2013	03/11/2013	STAFF TRANSPORTATION STAFF PER DIEM	805.10
DTHN21300306	03/21/2013	NELSON,RYAN P	02/25/2013	02/28/2013	STAFF TRANSPORTATION STAFF PER DIEM	628.62 673.10
TRAVEL AND TRANSPORTATION OF PERSONS						57,467.16
CV130002431	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	28.80
CV130002908	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	20.00
CV130003032	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	53.20
CV130004611	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	210.10
CV130005055	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	95.00
DTHN213001170	01/10/2013	ROTH,WESLEY G	04/03/2013	04/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	49.50
DTHN21300288	03/21/2013	READY,BENJAMIN J	02/11/2013	02/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						466.40
DTHN21300204	01/23/2013	JONES,BRUCE A	01/07/2013	01/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	52.99
DTHN21300243	02/08/2013	ICONSTITUENT LLC	10/01/2012	10/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
ACQUISITION OF ASSETS						6,052.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,195,413.02
RE-EMPLOYED ANNUITANTS						2,610.00
PERSONNEL BENEFITS						112.10
NET PAYROLL EXPENSES						1,198,135.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,759,419.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,518.84			
Net Payroll Expenses			0.00	-1,954,778.60
Travel and Transportation of Persons			0.00	-103,027.67
Rent, Communications and Utilities			0.00	-33,805.90
Other Contractual Services			0.00	-2,240.04
Supplies and Materials			0.00	-87,038.38
Acquisition of Assets			0.00	-8,192.07
ORGANIZATION TOTALS	\$2,753,900.16		\$0.00	-\$2,189,082.66
UNEXPENDED BALANCE AS OF 03/31/2013				\$564,817.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$3,639,319.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,534.35	-2,943,617.85
Travel and Transportation of Persons			-10,035.88	-144,049.84
Rent, Communications and Utilities			-8,300.86	-54,125.60
Printing and Reproduction			0.00	-2,662.81
Other Contractual Services			-4,647.01	-6,492.66
Supplies and Materials			-16,778.86	-56,584.96
Acquisition of Assets			-5,439.09	-6,583.59
ORGANIZATION TOTALS	\$3,639,319.00		-\$46,736.05	-\$3,214,117.31
UNEXPENDED BALANCE AS OF 03/31/2013				\$425,201.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021201170	10/12/2012	DESOUZA,ROBERT J	09/14/2012	09/14/2012	STAFF TRANSPORTATION	39.02
DT0021201171	10/16/2012	DESOUZA,ROBERT J	09/17/2012	09/17/2012	HARRISBURG TO CARLISLE AND RETURN	17.53
					STAFF PER DIEM	194.88
					STAFF TRANSPORTATION	
DT0021201172	10/16/2012	FITZPATRICK,JAMES	09/05/2012	09/17/2012	HARRISBURG TO PHILADELPHIA AND RETURN	276.39
DT0021201173	10/12/2012	KELLY,STEVEN F	09/09/2012	09/09/2012	STAFF TRANSPORTATION	85.86
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0021201174	10/12/2012	KELLY,STEVEN F	09/17/2012	09/17/2012	STAFF TRANSPORTATION	7.58
					SHAMOKIN DAM TO YORK AND RETURN	91.02
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DT0021201175	10/12/2012	KEMMERER,JESSICA L	09/14/2012	09/14/2012	SHAMOKIN DAM TO READING AND RETURN	88.80
DT0021201176	10/16/2012	LANGAN,BRIAN P	08/01/2012	08/30/2012	STAFF TRANSPORTATION	24.42
					SCHNECKSVILLE TO HARRISBURG AND RETURN	
DT0021201177	10/12/2012	LANGAN,BRIAN P	08/02/2012	08/02/2012	STAFF TRANSPORTATION	49.95
					SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0021201178	10/16/2012	LANGAN,BRIAN P	08/03/2012	08/03/2012	STAFF TRANSPORTATION	155.40
					SCRANTON TO HAZLETON AND RETURN	
DT0021201179	10/16/2012	LANGAN,BRIAN P	08/07/2012	08/07/2012	STAFF TRANSPORTATION	117.66
					SCRANTON TO WELLSBORO, WILLIAMSPORT AND RETURN	
DT0021201180	10/16/2012	LANGAN,BRIAN P	08/14/2012	08/14/2012	STAFF TRANSPORTATION	191.48
					SCRANTON TO WILLIAMSPORT, MILDRED, TOWANDA, MANSFIELD, WELLSBORO AND RETURN	
DT0021201181	10/12/2012	LANGAN,BRIAN P	08/23/2012	08/23/2012	STAFF TRANSPORTATION	21.65
					SCRANTON TO WILKES BARRE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021201182	10/12/2012	LANGAN,BRIAN P	08/29/2012	08/29/2012	STAFF TRANSPORTATION	55.50
DT0021201183	10/12/2012	LANGAN,BRIAN P	08/29/2012	08/29/2012	SCRANTON TO LACKAWAXEN AND RETURN STAFF TRANSPORTATION	19.43
DT0021201184	10/12/2012	LANGAN,BRIAN P	08/31/2012	08/31/2012	SCRANTON TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	22.20
DT0021201185	10/12/2012	LANGAN,BRIAN P	08/31/2012	08/31/2012	SCRANTON TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	36.08
DT0021201186	10/12/2012	MAZZA,FRANK J	09/13/2012	09/13/2012	SCRANTON TO HONESDALE AND RETURN STAFF TRANSPORTATION	40.52
DT0021201187	10/16/2012	NEAL,REBECCA K	09/16/2012	09/17/2012	FORTY FORT TO HAZELTON TO SCRANTON STAFF PER DIEM	192.84
DT0021201190	10/16/2012	CORNMAN,RACHEL ASHLEY	09/18/2012	09/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, READING AND RETURN	188.00
DT0021201191	10/12/2012	STEELE,FREDERICK D	09/16/2012	09/16/2012	STAFF PER DIEM ALLENTOWN TO PITTSBURGH TO BETHLEHEM	135.66
DT0021201194	10/12/2012	KELLY,STEVEN F	09/20/2012	09/20/2012	STAFF TRANSPORTATION ALLENTOWN TO PITTSBURGH TO BETHLEHEM	333.13
DT0021300001	10/16/2012	ABRAHAM,TESSIE ANNE	09/20/2012	09/20/2012	STAFF TRANSPORTATION COOPERSBURG TO POTTSVILLE AND RETURN	80.48
DT0021300002	10/12/2012	BLACKBURN,MATT J	09/20/2012	09/20/2012	STAFF TRANSPORTATION SHAMOKIN DAM TO ALLENTOWN TO HARRISBURG	93.30
DT0021300004	10/12/2012	DITZLER,JEFFREY J	09/20/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION	23.81
DT0021300005	10/16/2012	FITZPATRICK,JAMES	09/19/2012	09/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	84.00
DT0021300006	10/12/2012	BLACKBURN,MATT J	09/01/2012	09/30/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.36
DT0021300007	10/12/2012	DITZLER,JEFFREY J	09/20/2012	09/20/2012	STAFF TRANSPORTATION HARRISBURG TO COLUMBIA TO ELIZABETHTOWN	26.64
DT0021300008	10/16/2012	FITZPATRICK,JAMES	09/19/2012	09/28/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.18
DT0021300009	10/16/2012	FRICK JR.,JOHN P	09/04/2012	09/25/2012	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.48
DT0021300010	10/16/2012	FRICK JR.,JOHN P	09/05/2012	09/05/2012	STAFF TRANSPORTATION DUNBAR TO DU BOIS AND RETURN	156.50
DT0021300011	10/16/2012	FRICK JR.,JOHN P	09/06/2012	09/06/2012	STAFF TRANSPORTATION JOHNSTOWN TO TYRONE TO DUNBAR	103.78
DT0021300012	10/12/2012	FRICK JR.,JOHN P	09/11/2012	09/11/2012	STAFF TRANSPORTATION DUNBAR TO SHANKSVILLE AND RETURN	66.59
DT0021300013	10/12/2012	FRICK JR.,JOHN P	09/18/2012	09/18/2012	STAFF TRANSPORTATION DUNBAR TO SOMERSET AND RETURN	49.94
DT0021300014	10/16/2012	GAHAN,CHRISTOPHER TAKETO	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.76
DT0021300015	10/12/2012	GABRIEL,MARTA BOULOS	09/10/2012	09/10/2012	WASHINGTON DC TO HARRISBURG AND RETURN STAFF PER DIEM	143.31
DT0021300016	10/12/2012	GABRIEL,MARTA BOULOS	09/12/2012	09/12/2012	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	9.25
DT0021300017	10/12/2012	GABRIEL,MARTA BOULOS	09/17/2012	09/17/2012	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	73.82
DT0021300018	10/12/2012	GABRIEL,MARTA BOULOS	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.78
DT0021300019	10/12/2012	GABRIEL,MARTA BOULOS	09/26/2012	09/26/2012	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	66.05
DT0021300020	10/12/2012	GABRIEL,MARTA BOULOS	09/27/2012	09/27/2012	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	7.75
					STAFF TRANSPORTATION	39.96
					ALLENTOWN TO READING AND RETURN	39.96
					STAFF PER DIEM	14.95
					STAFF TRANSPORTATION	38.85
					ALLENTOWN TO READING AND RETURN	15.70
					STAFF PER DIEM	42.74
					STAFF TRANSPORTATION	
					EASTON TO MOUNT POCONO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300021	10/12/2012	KELLY,STEVEN F	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	17.31 45.35
DT0021300022	10/12/2012	KELLY,STEVEN F	09/26/2012	09/26/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.07
DT0021300023	10/12/2012	KELLY,STEVEN F	09/27/2012	09/27/2012	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	31.08
DT0021300024	10/12/2012	KELLY,STEVEN F	09/30/2012	09/30/2012	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	29.08
DT0021300027	10/12/2012	KEMMERER,JESSICA L	09/21/2012	09/21/2012	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	81.78
DT0021300028	10/12/2012	KEMMERER,JESSICA L	09/22/2012	09/22/2012	STAFF TRANSPORTATION SCHNECKSVILLE TO PHILADELPHIA AND RETURN	93.00
DT0021300029	10/12/2012	MAZZA,FRANK J	09/27/2012	09/27/2012	STAFF TRANSPORTATION SCRANTON TO HAZELTON TO FORTY FORT	43.85
DT0021300030	10/12/2012	ZIMSKIND,SUSAN L	09/06/2012	09/06/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.99
DT0021300031	10/12/2012	ZIMSKIND,SUSAN L	09/10/2012	09/10/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DT0021300032	10/17/2012	ZIMSKIND,SUSAN L	09/12/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO JOHNSTOWN, PITTSBURGH TO OREFIELD	292.62 355.81
DT0021300033	10/12/2012	ZIMSKIND,SUSAN L	09/21/2012	09/21/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.99
DT0021300038	10/12/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	STAFF TRANSPORTATION TRAIN FARE FOR D ROCHKIND WASHINGTON DC TO NEW YORK NY AND RETURN	339.00
DT0021300039	10/12/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC	94.00
DT0021300040	10/16/2012	KING,KATELYN MARIE	09/01/2012	09/28/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.36
DT0021300041	10/12/2012	KING,KATELYN MARIE	09/06/2012	09/06/2012	STAFF TRANSPORTATION PITTSBURGH TO FARMINGTON AND RETURN	77.70
DT0021300042	10/12/2012	KING,KATELYN MARIE	09/11/2012	09/11/2012	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	47.73
DT0021300043	10/12/2012	KING,KATELYN MARIE	09/19/2012	09/19/2012	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	51.06
DT0021300060	10/19/2012	WALSH,THERESA R	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO LANCASTER AND RETURN	15.75 155.96
DT0021300062	10/19/2012	WALSH,THERESA R	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO BLOOMSBURG AND RETURN	6.00 155.27
DT0021300063	10/22/2012	WALSH,THERESA R	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	22.42 109.02
DT0021300065	11/05/2012	ADELSTEIN,DANIEL J	09/07/2012	09/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	164.00
DT0021300071	11/02/2012	GABRIEL,MARTA BOULOS	09/01/2012	09/30/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.32
DT0021300074	11/02/2012	KELLY,STEVEN F	09/13/2012	09/30/2012	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.83
DT0021300081	11/02/2012	LANGAN,BRIAN P	09/04/2012	09/04/2012	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.20
DT0021300082	11/02/2012	LANGAN,BRIAN P	09/06/2012	09/06/2012	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE, HONESDALE, LACKAWAXEN, HONESDALE TO DUNMORE	72.15
DT0021300083	11/02/2012	LANGAN,BRIAN P	09/07/2012	09/07/2012	STAFF TRANSPORTATION SCRANTON TO MILFORD AND RETURN	59.94
DT0021300084	11/02/2012	LANGAN,BRIAN P	09/09/2012	09/09/2012	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	23.31
DT0021300085	11/02/2012	LANGAN,BRIAN P	09/11/2012	09/11/2012	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	19.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300086	11/02/2012	LANGAN.BRIAN P	09/12/2012	09/12/2012	STAFF TRANSPORTATION	23.87
DT0021300087	11/02/2012	LANGAN.BRIAN P	09/14/2012	09/14/2012	SCRANTON TO CARBONDALE AND RETURN STAFF TRANSPORTATION	41.07
DT0021300088	11/02/2012	LANGAN.BRIAN P	09/26/2012	09/26/2012	SCRANTON TO LAKE HARMONY AND RETURN STAFF TRANSPORTATION	68.82
DT0021300089	11/02/2012	LANGAN.BRIAN P	09/27/2012	09/27/2012	SCRANTON TO BLOOMSBURG AND RETURN STAFF TRANSPORTATION	26.09
DT0021300090	11/02/2012	LANGAN.BRIAN P	09/28/2012	09/28/2012	SCRANTON TO TOBYHANNA AND RETURN STAFF TRANSPORTATION	9.99
DT0021300127	11/09/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	SCRANTON TO PITTSSTON AND RETURN SENATOR'S TRANSPORTATION	125.00
DT0021300166	11/19/2012	STERRETT.SHEILA FITZGERALD	07/03/2012	07/03/2012	AIRFARE FOR SEN TOOMEY WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	66.60
DT0021300167	11/20/2012	STERRETT.SHEILA FITZGERALD	07/19/2012	07/19/2012	ERIE TO MEADVILLE AND RETURN STAFF TRANSPORTATION	144.30
DT0021300168	11/20/2012	STERRETT.SHEILA FITZGERALD	07/23/2012	07/23/2012	ERIE TO CLARION AND RETURN STAFF TRANSPORTATION	124.88
DT0021300169	11/20/2012	STERRETT.SHEILA FITZGERALD	07/24/2012	07/24/2012	ERIE TO HERMITAGE AND RETURN STAFF TRANSPORTATION	172.05
DT0021300170	11/20/2012	STERRETT.SHEILA FITZGERALD	07/30/2012	07/30/2012	ERIE TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	174.83
DT0021300171	11/20/2012	STERRETT.SHEILA FITZGERALD	08/03/2012	08/03/2012	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	177.60
DT0021300172	11/20/2012	STERRETT.SHEILA FITZGERALD	08/10/2012	08/10/2012	ERIE TO BRADFORD AND RETURN STAFF TRANSPORTATION	122.10
DT0021300173	11/20/2012	STERRETT.SHEILA FITZGERALD	08/19/2012	08/20/2012	ERIE TO MERCER AND RETURN STAFF PER DIEM	11.25 88.80
DT0021300174	11/20/2012	STERRETT.SHEILA FITZGERALD	08/31/2012	08/31/2012	STAFF TRANSPORTATION ERIE TO ALLENTOWN AND RETURN	208.13
DT0021300175	11/19/2012	STERRETT.SHEILA FITZGERALD	09/04/2012	09/04/2012	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.00
DT0021300176	11/20/2012	STERRETT.SHEILA FITZGERALD	09/07/2012	09/07/2012	ERIE TO MEADVILLE AND RETURN STAFF TRANSPORTATION	152.63
DT0021300177	11/21/2012	STERRETT.SHEILA FITZGERALD	09/11/2012	09/11/2012	ERIE TO CLARION AND RETURN STAFF TRANSPORTATION	122.10
DT0021300178	11/27/2012	STERRETT.SHEILA FITZGERALD	09/14/2012	09/14/2012	ERIE TO MCKEAN AND RETURN STAFF PER DIEM	4.76 122.10
DT0021300179	11/20/2012	STERRETT.SHEILA FITZGERALD	09/20/2012	09/20/2012	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	111.00
DT0021300180	11/20/2012	STERRETT.SHEILA FITZGERALD	09/27/2012	09/27/2012	ERIE TO CLARION AND RETURN STAFF TRANSPORTATION	124.88
DT0021300181	11/20/2012	STERRETT.SHEILA FITZGERALD	09/28/2012	09/28/2012	ERIE TO MEADVILLE AND RETURN STAFF TRANSPORTATION	177.60
DT0021300235	01/02/2013	CHEN.SAMUEL S	07/23/2012	07/23/2012	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.06
DT0021300236	01/03/2013	CHEN.SAMUEL S	08/08/2012	08/08/2012	ALLENTOWN TO SWIFTWATER AND RETURN STAFF PER DIEM	10.00 74.99
DT0021300237	01/02/2013	CHEN.SAMUEL S	09/06/2012	09/06/2012	ALLENTOWN TO PHILADELPHIA AND RETURN STAFF PER DIEM	8.47 86.19
DT0021300238	01/02/2013	CHEN.SAMUEL S	09/20/2012	09/20/2012	ALLENTOWN TO MILFORD AND RETURN STAFF TRANSPORTATION	18.26
DT0021300239	01/02/2013	CHEN.SAMUEL S	09/21/2012	09/21/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.47
DT0021300240	01/02/2013	CHEN.SAMUEL S	09/28/2012	09/28/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.05
TRAVEL AND TRANSPORTATION OF PERSONS						10,035.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DT002130046	10/19/2012		
DT002130026	11/28/2012	SYMPPLICITY CORPORATION	07/19/2012	07/19/2012	TECHNICAL SUPPORT	4,497.01
OTHER CONTRACTUAL SERVICES						4,647.01
DT002130052	10/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	271.75
DT002130023	12/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,328.40
DT0021300391	01/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	163.18
DT0021300459	02/26/2013	CANON USA INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,877.76
					PURCHASED EQUIPMENT (EXPENDABLE)	798.00
ACQUISITION OF ASSETS						5,439.09
OTHER PERSONNEL COMPENSATION						522.75
PERSONNEL BENEFITS						1,011.60
NET PAYROLL EXPENSES						1,534.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,639,319.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-183,079.58			
Net Payroll Expenses			-1,406,790.66	-1,406,790.66
Travel and Transportation of Persons			-44,305.74	-44,305.74
Rent, Communications and Utilities			-15,395.48	-15,395.48
Printing and Reproduction			-252.44	-252.44
Other Contractual Services			-1,269.55	-1,269.55
Supplies and Materials			-19,595.92	-19,595.92
Acquisition of Assets			-81.20	-81.20
ORGANIZATION TOTALS	\$3,456,239.42		-\$1,487,690.99	-\$1,487,690.99
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,968,548.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAHAN, CHRISTOPHER TAKETO			CHIEF OF STAFF	83,364.72
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO JAN. 1	12,133.33
		BRANDT, DANIEL P III			LEGISLATIVE DIRECTOR	70,041.63
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	47,624.96
		LANGAN, BRIAN P			REGIONAL MANAGER	32,499.96
		ROCHKIND, DINA ELLIS			SENIOR FINANCIAL SERVICES COUNSEL TO FEB. 7	45,948.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	9,506.98
		ROEHL, GALEN A			SENIOR POLICY ADVISOR FROM MAR. 7	6,000.00
		ABRAHAM, TESSIE ANNE			LEGISLATIVE COUNSEL	36,604.09
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	52,124.93
		JOOS, DANIELLE A			SCHEDULER	37,583.33
		NEAL, REBECCA K			PRESS SECRETARY TO DEC. 10	14,583.33
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	2,541.65
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	49,958.29
		ANDERSON, ELIZABETH R			COMMUNICATIONS DIRECTOR FROM JAN. 14	22,458.33
		NOVOTNEY, JOSHUA L			EASTERN PENNSYLVANIA DIRECTOR	45,000.00
		FITZPATRICK, JAMES			REGIONAL MANAGER	22,541.66
		KING, EMMA K			LEGISLATIVE CORRESPONDENT TO MAR. 28	16,811.03
		PETRUCCI, ALEXANDRA M			ASSISTANT TO THE CHIEF OF STAFF	17,083.26
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	28,666.59
		MALLOY, MAXWELL T			STAFF ASSISTANT	15,083.33
		SOLOVEICHIK, NACHAMA			COMMUNICATIONS DIRECTOR TO JAN. 18	32,999.97
		VIDOVICH, MITCHELL LEE			LEGISLATIVE ASSISTANT	33,499.98
		DOVLE, BRETT W			LEGISLATIVE CORRESPONDENT	19,244.27
		MORGAN, RICHARD R			POLICY ADVISOR FOR BUDGET AND TAX POLICY	34,833.29
		DESOSA, ROBERT J			STATE DIRECTOR	77,541.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZZA, FRANK J			STAFF ASSISTANT	14,666.63
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	35,104.09
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	42,499.92
		MARLES, KIRA RENEE			STAFF ASSISTANT	15,791.66
		CONWAY, SHAWN PATRICK			CONSTITUENT ADVOCATE	16,583.33
		MERKEL, THEODORE W			LEGISLATIVE CORRESPONDENT	17,041.59
		DITZLER, JEFFREY J			STAFF ASSISTANT	14,583.29
		BACAK, ABIGAIL R			EXECUTIVE ASSISTANT	34,083.29
		GRIFFITH, RAISA T A			STAFF ASSISTANT	15,041.66
		CORNMAN, RACHEL ASHLEY			CONSTITUENT SERVICES ADVOCATE	17,624.96
		FRICK, JOHN P JR			REGIONAL MANAGER	24,208.33
		JOHNSON, IMANI			CONSTITUENT SERVICES ADVOCATE	16,541.66
		KING, KATELYN MARIE			REGIONAL MANAGER	18,666.63
		KOCHMAN, BENJAMIN D			LEGISLATIVE CORRESPONDENT	17,041.59
		BAKER, JEREMY P			LEGISLATIVE CORRESPONDENT	17,041.59
		ADELSTEIN, DANIEL J			NATIONAL SECURITY POLICY ADVISOR	30,083.33
		BAIGLEY, TYLER S			LEGISLATIVE CORRESPONDENT	17,041.59
		CHARTAN, STEVEN A			POLICY ADVISOR	2,499.86
		WALSH, THERESA R			GRANTS COORDINATOR	22,041.63
		MEREDITH, STEVEN E			STAFF ASSISTANT	14,541.63
		STEEL, FREDERICK D			CASEWORKER	16,583.33
		CHEN, SAMUEL S			STAFF ASSISTANT	15,000.00
		CESSAR, KATHERINE A			STAFF ASSISTANT	15,041.66
		BENDIE, LOREEN A			STAFF ASSISTANT	5,241.53
		RIVERS, WILLIAM J III			PRESS ASSISTANT	16,083.29
		KEMMERER, JESSICA L			CONSTITUENT SERVICE ADVOCATE	16,541.66
		KELLY, STEVEN F			REGIONAL MANAGER	21,541.59
		EDRIS, LAUREN B			STAFF ASSISTANT	15,041.66
		CONLEY, REBECCA A			STAFF ASSISTANT FROM NOV. 19	10,308.27
DT0021300003	10/12/2012	DESOUZA, ROBERT J	10/02/2012	10/02/2012	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	71.87
DT0021300025	10/12/2012	KELLY, STEVEN F	10/01/2012	10/01/2012	HARRISBURG TO LANCASTER, LITIZ AND RETURN	
DT0021300026	10/15/2012	KELLY, STEVEN F	10/02/2012	10/02/2012	STAFF TRANSPORTATION	97.07
					SHAMOKIN DAM TO SCRANTON AND RETURN	
DT0021300035	10/16/2012	BLACKBURN, MATT J	10/01/2012	10/01/2012	STAFF PER DIEM	2.10
					HARRISBURG TO LANCASTER AND RETURN	
					STAFF PER DIEM	27.60
					STAFF TRANSPORTATION	186.05
DT0021300036	10/12/2012	DESOUZA, ROBERT J	10/05/2012	10/05/2012	PITTSBURGH TO ERIE AND RETURN	
					STAFF TRANSPORTATION	44.40
DT0021300037	10/12/2012	KELLY, STEVEN F	10/08/2012	10/08/2012	HARRISBURG TO LANCASTER AND RETURN	
					STAFF TRANSPORTATION	89.47
DT0021300056	10/19/2012	BLACKBURN, MATT J	10/12/2012	10/14/2012	HARRISBURG TO CARLISLE, CHAMBERSBURG, GREENCASTLE AND RETURN	
					STAFF PER DIEM	21.89
					STAFF TRANSPORTATION	180.16
DT0021300057	10/18/2012	CORNMAN, RACHEL ASHLEY	10/12/2012	10/12/2012	PITTSBURGH TO ERIE AND RETURN	
					STAFF TRANSPORTATION	83.49
DT0021300058	10/19/2012	FITZPATRICK, JAMES	10/04/2012	10/10/2012	BETHLEHEM TO PHILADELPHIA TO ALLENTOWN	
					STAFF TRANSPORTATION	144.30
DT0021300059	10/18/2012	MAZZA, FRANK J	10/12/2012	10/12/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	9.22
					STAFF TRANSPORTATION	86.03
					SCRANTON TO BLOOMSBURG, ELYSBURG AND RETURN	
DT0021300061	10/19/2012	WALSH, THERESA R	10/09/2012	10/09/2012	STAFF PER DIEM	13.28
					STAFF TRANSPORTATION	105.13
					BETHLEHEM TO HARRISBURG TO ALLENTOWN	
DT0021300064	10/22/2012	WALSH, THERESA R	10/02/2012	10/08/2012	STAFF INCIDENTALS	16.66
					STAFF PER DIEM	183.25
					STAFF TRANSPORTATION	521.92
					ALLENTOWN TO WATERFALL, PITTSBURGH, ERIE TO BETHLEHEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D002130066	11/02/2012	BRANDT III,DANIEL P	10/08/2012	10/11/2012	STAFF PER DIEM	171.42
					STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN MD, PHILADELPHIA, HAZLETON, HARRISBURG AND RETURN	248.09
D002130067	11/07/2012	DESOUZA,ROBERT J	10/15/2012	10/15/2012	STAFF PER DIEM	17.29
					STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	162.06
D002130068	11/05/2012	DESOUZA,ROBERT J	10/18/2012	10/18/2012	STAFF PER DIEM	12.66
					STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	52.79
D002130069	11/02/2012	DESOUZA,ROBERT J	10/22/2012	10/22/2012	STAFF PER DIEM	2.50
					STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	145.50
D002130070	11/08/2012	DITZLER,JEFFREY J	10/11/2012	10/11/2012	STAFF TRANSPORTATION ELIZABETHTOWN TO ELIZABETHVILLE TO HARRISBURG	49.17
D002130072	11/05/2012	GABRIEL,MARTA BOULOS	10/01/2012	10/01/2012	STAFF TRANSPORTATION EASTON TO EAST STROUDSBURG AND RETURN	38.85
D002130073	11/02/2012	GABRIEL,MARTA BOULOS	10/02/2012	10/02/2012	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	69.38
D002130075	11/02/2012	KELLY,STEVEN F	10/12/2012	10/12/2012	STAFF PER DIEM	6.31
					STAFF TRANSPORTATION SHAMOKIN DAM TO ELYSBURG AND RETURN	115.27
D002130076	11/02/2012	KELLY,STEVEN F	10/15/2012	10/15/2012	STAFF PER DIEM	16.63
					STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE TO SHAMOKIN DAM	96.79
D002130077	11/02/2012	KELLY,STEVEN F	10/16/2012	10/16/2012	STAFF PER DIEM	10.84
					STAFF TRANSPORTATION SHAMOKIN DAM TO BURNHAM TO HARRISBURG	63.88
D002130078	11/02/2012	KELLY,STEVEN F	10/18/2012	10/18/2012	STAFF PER DIEM	12.55
					STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	44.12
D002130079	11/05/2012	KELLY,STEVEN F	10/19/2012	10/19/2012	STAFF TRANSPORTATION SHAMOKIN DAM TO LOCK HAVEN, WOOLRICH AND RETURN	81.81
D002130080	11/05/2012	KELLY,STEVEN F	10/22/2012	10/22/2012	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, HARRISBURG, LANCASTER AND RETURN	68.60
D002130091	11/02/2012	MAZZA,FRANK J	10/19/2012	10/19/2012	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT, BLOOMSBURG TO SCRANTON	96.02
D002130092	11/02/2012	NEAL,REBECCA K	10/17/2012	10/17/2012	STAFF PER DIEM	9.95
					STAFF TRANSPORTATION WASHINGTON DC TO NORRISTOWN AND RETURN	136.00
D002130094	11/02/2012	SOLOVEICHIK,NACHAMA	10/14/2012	10/15/2012	STAFF PER DIEM	152.17
					STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, STATE COLLEGE AND RETURN	119.00
D002130095	11/02/2012	SOLOVEICHIK,NACHAMA	10/21/2012	10/22/2012	STAFF PER DIEM	126.55
					STAFF TRANSPORTATION WASHINGTON DC TO CARLISLE, HARRISBURG AND RETURN	166.17
D002130096	11/02/2012	STEEL,FREDERICK D	10/19/2012	10/19/2012	STAFF PER DIEM	5.08
					STAFF TRANSPORTATION COOPERSBURG TO MECHANICSBURG TO ALLENTOWN	120.00
D002130098	11/02/2012	ZIMSKIND,SUSAN L	10/01/2012	10/01/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.86
D002130099	11/02/2012	ZIMSKIND,SUSAN L	10/12/2012	10/12/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.87
D0021300100	11/05/2012	ZIMSKIND,SUSAN L	10/12/2012	10/12/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.99
D0021300101	11/02/2012	ZIMSKIND,SUSAN L	10/15/2012	10/15/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.99
D0021300103	11/02/2012	ZIMSKIND,SUSAN L	10/18/2012	10/18/2012	STAFF TRANSPORTATION OREFIELD TO HARRISBURG TO ALLENTOWN	84.92
D0021300104	11/02/2012	GAHAN,CHRISTOPHER TAKETO	10/19/2012	10/19/2012	STAFF PER DIEM	5.55
					STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	170.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300106	11/05/2012	GAHAN,CHRISTOPHER TAKETO	10/22/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHLEHEM, ALLENTOWN AND RETURN	139.26 253.05
DT0021300107	11/05/2012	ABRAHAM.TESSIE ANNE	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.66 233.55
DT0021300108	11/05/2012	KELLY,STEVEN F	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO RED LION, MOUNT WOLF, YORK, GETTYSBURG AND RETURN	8.04 87.58
DT0021300109	11/02/2012	WALSH.THERESA R	10/18/2012	10/18/2012	STAFF TRANSPORTATION ALLENTOWN TO LANSFORD TO BETHLEHEM	44.79
DT0021300110	11/07/2012	WALSH.THERESA R	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO WHITE HAVEN AND RETURN	8.99 182.36
DT0021300111	11/07/2012	VIDOVICH,MITCHELL LEE	10/19/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EPHRATA, PITTSBURGH, MIDWAY, ALIQUIPPA, GROVE CITY, MEADVILLE, PITTSBURGH, CLEAR SPRING MD AND RETURN	71.22 513.38
DT0021300112	11/02/2012	WALSH.THERESA R	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO YORK AND RETURN	4.39 155.49
DT0021300115	11/07/2012	MORGAN,RICHARD R	10/15/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, BELLEFONTE AND RETURN	15.07 207.57
DT0021300116	11/02/2012	GABRIEL,MARTA BOULOS	10/03/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	8.17 68.82
DT0021300117	11/02/2012	GABRIEL,MARTA BOULOS	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	9.86 43.29
DT0021300118	11/02/2012	GABRIEL,MARTA BOULOS	10/10/2012	10/10/2012	STAFF TRANSPORTATION EASTON TO LAKE HARMONY AND RETURN	52.73
DT0021300119	11/02/2012	GABRIEL,MARTA BOULOS	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	7.94 72.15
DT0021300120	11/02/2012	GABRIEL,MARTA BOULOS	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ORWIGSBURG AND RETURN	25.00 42.18
DT0021300121	11/07/2012	GABRIEL,MARTA BOULOS	10/16/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.00 43.07
DT0021300122	11/02/2012	GABRIEL,MARTA BOULOS	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	6.94 76.15
DT0021300129	11/14/2012	TOOMEY,PAT	10/02/2012	10/03/2012	SENATOR'S TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/2 TANNERSVILLE; 10/3 PHILADELPHIA	124.99
DT0021300130	11/09/2012	TOOMEY,PAT	10/08/2012	10/24/2012	SENATOR'S TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.19
DT0021300135	11/19/2012	BLACKBURN,MATT J	10/01/2012	10/31/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.85
DT0021300136	11/28/2012	DESOUZA,ROBERT J	10/23/2012	10/28/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	588.51 210.56
DT0021300137	11/19/2012	DESOUZA,ROBERT J	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HAMBURG AND RETURN	22.24 133.37
DT0021300138	11/19/2012	DESOUZA,ROBERT J	11/02/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MONTOURSVILLE AND RETURN	9.25 152.35
DT0021300139	11/19/2012	FITZPATRICK,JAMES	10/16/2012	10/31/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300140	11/16/2012	FITZPATRICK.JAMES	10/22/2012	10/22/2012	STAFF TRANSPORTATION	59.94
DT0021300141	11/16/2012	FITZPATRICK.JAMES	10/31/2012	10/31/2012	PHILADELPHIA TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	72.15
DT0021300142	11/19/2012	FRICK JR.JOHN P	10/01/2012	10/31/2012	PHILADELPHIA TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	262.48
DT0021300143	11/19/2012	FRICK JR.JOHN P	10/04/2012	10/04/2012	JOHNSTOWN OFFICE INTERDEPARTMENTAL TRANSPORTATION	134.30
DT0021300144	11/19/2012	FRICK JR.JOHN P	10/11/2012	10/11/2012	STAFF TRANSPORTATION	136.52
DT0021300145	11/28/2012	FRICK JR.JOHN P	10/17/2012	10/17/2012	DUNBAR TO ALTOONA AND RETURN STAFF TRANSPORTATION	117.65
DT0021300146	11/16/2012	FRICK JR.JOHN P	10/19/2012	10/19/2012	DUNBAR TO ALTOONA AND RETURN STAFF TRANSPORTATION	52.16
DT0021300147	11/19/2012	FRICK JR.JOHN P	10/22/2012	10/22/2012	DUNBAR TO MEYERSDALE, SOMERSET AND RETURN STAFF TRANSPORTATION	145.40
DT0021300148	11/19/2012	FRICK JR.JOHN P	10/23/2012	10/23/2012	DUNBAR TO WEST DECATUR AND RETURN STAFF TRANSPORTATION	164.79
DT0021300149	11/19/2012	KELLY.STEVEN F	10/01/2012	10/31/2012	DUNBAR TO MCCONNELLSBURG AND RETURN STAFF TRANSPORTATION	43.01
DT0021300150	11/19/2012	KELLY.STEVEN F	10/25/2012	10/25/2012	HARRISBURG OFFICE INTERDEPARTMENTAL TRANSPORTATION	35.85
DT0021300151	11/19/2012	KELLY.STEVEN F	10/31/2012	10/31/2012	STAFF TRANSPORTATION	29.47
DT0021300152	11/19/2012	KELLY.STEVEN F	11/02/2012	11/02/2012	HARRISBURG TO ANNVILLE AND RETURN STAFF TRANSPORTATION	23.09
DT0021300153	11/20/2012	KEMMERER.JESSICA L	10/25/2012	10/27/2012	STAFF TRANSPORTATION	342.32
DT0021300154	11/19/2012	KEMMERER.JESSICA L	10/31/2012	10/31/2012	SHAMOKIN DAM TO SELINGSGROVE, SUNBURY, MILTON AND RETURN STAFF PER DIEM	71.60
DT0021300155	11/19/2012	KEMMERER.JESSICA L	11/01/2012	11/01/2012	SCHNECKSVILLE TO CORAOPOLIS AND RETURN STAFF TRANSPORTATION	71.60
DT0021300156	11/19/2012	KEMMERER.JESSICA L	11/02/2012	11/02/2012	SCHNECKSVILLE TO ANNVILLE AND RETURN STAFF TRANSPORTATION	71.60
DT0021300157	11/20/2012	KING.KATELYN MARIE	10/01/2012	10/31/2012	SCHNECKSVILLE TO ANNVILLE AND RETURN STAFF TRANSPORTATION	298.59
DT0021300158	11/19/2012	KING.KATELYN MARIE	10/10/2012	10/10/2012	PITTSBURGH OFFICE INTERDEPARTMENTAL TRANSPORTATION	55.50
DT0021300159	11/19/2012	KING.KATELYN MARIE	10/15/2012	10/15/2012	STAFF TRANSPORTATION	51.06
DT0021300160	11/19/2012	KING.KATELYN MARIE	10/23/2012	10/23/2012	PITTSBURGH TO FORD CITY AND RETURN STAFF TRANSPORTATION	38.85
DT0021300161	11/19/2012	KING.KATELYN MARIE	10/25/2012	10/25/2012	PITTSBURGH TO PROSPERITY AND RETURN STAFF TRANSPORTATION	53.28
DT0021300162	11/19/2012	KING.KATELYN MARIE	10/31/2012	10/31/2012	STAFF TRANSPORTATION	39.96
DT0021300163	11/19/2012	MAZZA.FRANK J	10/24/2012	10/24/2012	PITTSBURGH TO BUTLER AND RETURN STAFF TRANSPORTATION	67.71
DT0021300165	11/20/2012	SOLOVEICHIK.NACHAMA	10/25/2012	10/25/2012	STAFF TRANSPORTATION	11.86
DT0021300182	11/19/2012	STERRETT.SHEILA FITZGERALD	10/16/2012	10/16/2012	STAFF TRANSPORTATION	259.30
DT0021300183	11/20/2012	STERRETT.SHEILA FITZGERALD	10/22/2012	10/22/2012	WASHINGTON DC TO PHILADELPHIA, NEW YORK NY AND RETURN STAFF TRANSPORTATION	61.05
DT0021300184	11/20/2012	STERRETT.SHEILA FITZGERALD	10/31/2012	10/31/2012	STAFF TRANSPORTATION	10.36
DT0021300185	11/19/2012	TOOMEY.PAT	11/08/2012	11/08/2012	ERIE TO MEADVILLE AND RETURN STAFF PER DIEM	174.83
					ERIE TO MERCER AND RETURN STAFF TRANSPORTATION	188.70
					ERIE OFFICE INTERDEPARTMENTAL TRANSPORTATION	71.38
					SENATOR'S TRANSPORTATION	
					ZIONSVILLE TO PHILADELPHIA, MALVERN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300186	11/28/2012	BLACKBURN.MATT J	11/12/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	6.97 205.03
DT0021300187	11/26/2012	DESOUZA.ROBERT J	11/08/2012	11/08/2012	STAFF TRANSPORTATION HARRISBURG TO BOILING SPRINGS AND RETURN	22.92 102.95
DT0021300188	11/28/2012	DESOUZA.ROBERT J	11/09/2012	11/09/2012	STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	22.60 116.99
DT0021300189	11/30/2012	DESOUZA.ROBERT J	11/12/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	29.97 31.80
DT0021300190	11/26/2012	KELLY.STEVEN F	11/07/2012	11/07/2012	STAFF TRANSPORTATION HARRISBURG TO NEWPORT AND RETURN	50.73 12.01
DT0021300191	11/28/2012	KELLY.STEVEN F	11/09/2012	11/09/2012	STAFF TRANSPORTATION SHAMOKIN DAM TO SHAMOKIN AND RETURN	43.90 66.05
DT0021300192	11/26/2012	KELLY.STEVEN F	11/12/2012	11/12/2012	STAFF TRANSPORTATION SHAMOKIN DAM TO LEWISBURG AND RETURN	66.05 145.72
DT0021300193	11/26/2012	KELLY.STEVEN F	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	66.05 145.72 66.05
DT0021300194	11/28/2012	KEMMERER.JESSICA L	11/08/2012	11/08/2012	STAFF TRANSPORTATION SCHNECKSVILLE TO PHOENIXVILLE TO ALLENTOWN	11.66 11.66
DT0021300195	11/28/2012	KEMMERER.JESSICA L	11/09/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SCHNECKSVILLE TO PHOENIXVILLE AND RETURN	11.66 11.66
DT0021300197	11/26/2012	ZIMSKIND.SUSAN L	10/20/2012	10/20/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DT0021300198	11/26/2012	ZIMSKIND.SUSAN L	10/22/2012	10/22/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DT0021300199	11/26/2012	ZIMSKIND.SUSAN L	10/24/2012	10/24/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.17 184.41
DT0021300200	11/30/2012	ZIMSKIND.SUSAN L	10/25/2012	10/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PITTSBURGH TO OREFIELD	11.66 71.60
DT0021300201	11/26/2012	ZIMSKIND.SUSAN L	10/28/2012	10/28/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.60
DT0021300202	11/26/2012	ZIMSKIND.SUSAN L	10/31/2012	10/31/2012	STAFF TRANSPORTATION OREFIELD TO ANNVILLE AND RETURN	149.86 73.26
DT0021300203	11/28/2012	ZIMSKIND.SUSAN L	11/01/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION OREFIELD TO HERSHEY, ANNVILLE AND RETURN	68.12 141.68
DT0021300204	11/26/2012	ZIMSKIND.SUSAN L	11/08/2012	11/08/2012	STAFF TRANSPORTATION OREFIELD TO VALLEY FORGE AND RETURN	70.90
DT0021300205	11/28/2012	ZIMSKIND.SUSAN L	11/09/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION OREFIELD TO VALLEY FORGE AND RETURN	8.87 192.93
DT0021300207	12/03/2012	BLACKBURN.MATT J	11/25/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	299.69 202.60
DT0021300208	03/13/2013	DESOUZA.ROBERT J	11/15/2012	11/17/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER, PHILADELPHIA AND RETURN	25.15 55.67
DT0021300209	11/30/2012	DESOUZA.ROBERT J	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	54.39
DT0021300210	11/30/2012	EDMONDSON.EMILY L	10/01/2012	11/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.16
DT0021300211	12/03/2012	FITZPATRICK.JAMES	11/01/2012	11/16/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.00
DT0021300212	12/03/2012	FITZPATRICK.JAMES	11/16/2012	11/16/2012	STAFF TRANSPORTATION PHILADELPHIA TO ANNVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300213	12/03/2012	KELLY,STEVEN F	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO RIVERSIDE, DANVILLE, WILLIAMSPORT AND RETURN	348 49.51
DT0021300214	12/03/2012	KELLY,STEVEN F	11/19/2012	11/19/2012	STAFF PER DIEM HARRISBURG TO GETTYSBURG AND RETURN	23.65 112.11
DT0021300215	12/03/2012	MAZZA,FRANK J	11/15/2012	11/15/2012	STAFF TRANSPORTATION FORTY FORT TO DANVILLE, WILLIAMSPORT TO SCRANTON	97.00
DT0021300219	12/10/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC	348.09 268.70
DT0021300233	01/11/2013	ABRAHAM,TESSIE ANNE	12/11/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	186.48
DT0021300234	12/28/2012	BLACKBURN,MATT J	11/01/2012	11/30/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.27
DT0021300241	01/02/2013	CHEN,SAMUEL S	10/04/2012	10/04/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.49 189.48
DT0021300242	12/28/2012	DESOUZA,ROBERT J	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, STATE COLLEGE, BELLEFONTE AND RETURN	140.19 280.96
DT0021300243	12/28/2012	DESOUZA,ROBERT J	12/02/2012	12/03/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	33.87 114.22
DT0021300244	12/28/2012	DESOUZA,ROBERT J	12/05/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, CLINTON NJ AND RETURN	29.75
DT0021300245	12/20/2012	DITZLER,JEFFREY J	11/01/2012	11/01/2012	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	29.75
DT0021300246	12/20/2012	DITZLER,JEFFREY J	11/02/2012	11/02/2012	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	32.75
DT0021300247	12/20/2012	DITZLER,JEFFREY J	12/09/2012	12/09/2012	STAFF TRANSPORTATION ELIZABETHTOWN TO STRASBURG AND RETURN	154.29
DT0021300248	12/28/2012	FITZPATRICK,JAMES	11/19/2012	11/30/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.06
DT0021300249	12/20/2012	FRICK JR,JOHN P	11/01/2012	11/01/2012	STAFF TRANSPORTATION DUNBAR TO MEYERSDALE AND RETURN	322.40
DT0021300250	12/28/2012	FRICK JR,JOHN P	11/01/2012	11/30/2012	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.12
DT0021300251	12/20/2012	FRICK JR,JOHN P	11/02/2012	11/02/2012	STAFF TRANSPORTATION JOHNSTOWN TO SOMERSET TO DUNBAR	105.44
DT0021300252	12/28/2012	FRICK JR,JOHN P	11/07/2012	11/07/2012	STAFF TRANSPORTATION DUNBAR TO LORETTO, SOMERSET AND RETURN	104.33
DT0021300253	12/28/2012	FRICK JR,JOHN P	11/12/2012	11/12/2012	STAFF TRANSPORTATION DUNBAR TO MASONTOWN, JOHNSTOWN, CONNELLSVILLE, HOPWOOD AND RETURN	69.92
DT0021300254	12/20/2012	FRICK JR,JOHN P	11/28/2012	11/28/2012	STAFF TRANSPORTATION DUNBAR TO PITTSBURGH AND RETURN	82.14
DT0021300255	12/20/2012	GABRIEL,MARTA BOULOS	10/01/2012	10/31/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.26
DT0021300256	12/20/2012	GABRIEL,MARTA BOULOS	11/01/2012	11/30/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.96
DT0021300257	12/21/2012	GABRIEL,MARTA BOULOS	11/09/2012	11/09/2012	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	45.18
DT0021300258	12/21/2012	GABRIEL,MARTA BOULOS	11/13/2012	11/13/2012	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	10.75 38.85
DT0021300259	12/21/2012	GABRIEL,MARTA BOULOS	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	69.38
DT0021300260	12/21/2012	GABRIEL,MARTA BOULOS	11/30/2012	11/30/2012	STAFF TRANSPORTATION ALLENTOWN TO JONESTOWN AND RETURN	17.65
DT0021300262	12/28/2012	GAHAN,CHRISTOPHER TAKETO	11/30/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	132.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300263	12/21/2012	KELLY,STEVEN F	11/01/2012	11/30/2012	STAFF TRANSPORTATION	36.08
DT0021300264	01/08/2013	KELLY,STEVEN F	11/28/2012	11/29/2012	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.06
DT0021300265	12/21/2012	KELLY,STEVEN F	12/05/2012	12/05/2012	STAFF PER DIEM	63.71
DT0021300266	12/21/2012	KELLY,STEVEN F	12/06/2012	12/06/2012	HARRISBURG TO STATE COLLEGE, BELLEFONTE AND RETURN	2.30
DT0021300267	12/21/2012	KELLY,STEVEN F	12/07/2012	12/07/2012	STAFF TRANSPORTATION	86.08
DT0021300268	12/28/2012	KING.KATELYN MARIE	11/01/2012	11/30/2012	STAFF TRANSPORTATION	32.58
DT0021300269	12/21/2012	KING.KATELYN MARIE	11/01/2012	11/01/2012	HARRISBURG TO YORK AND RETURN	107.12
DT0021300270	12/21/2012	KING.KATELYN MARIE	11/27/2012	11/27/2012	STAFF TRANSPORTATION	51.06
DT0021300271	12/27/2012	LANGAN,BRIAN P	10/01/2012	10/31/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85
DT0021300272	12/28/2012	LANGAN,BRIAN P	10/05/2012	10/05/2012	PITTSBURGH TO PROSPERITY AND RETURN	26.64
DT0021300273	12/21/2012	LANGAN,BRIAN P	10/05/2012	10/05/2012	STAFF TRANSPORTATION	113.22
DT0021300274	12/21/2012	LANGAN,BRIAN P	10/07/2012	10/07/2012	SCRANTON TO MANSFIELD TO DUNMORE	45.51
DT0021300275	12/21/2012	LANGAN,BRIAN P	10/10/2012	10/10/2012	STAFF TRANSPORTATION	98.24
DT0021300276	12/28/2012	LANGAN,BRIAN P	10/12/2012	10/12/2012	SCRANTON TO HAZLETON AND RETURN	20.00
DT0021300277	12/28/2012	LANGAN,BRIAN P	10/15/2012	10/15/2012	STAFF TRANSPORTATION	72.71
DT0021300278	12/21/2012	LANGAN,BRIAN P	10/16/2012	10/16/2012	SCRANTON TO MEHOOPANY, TUNKHANNOCK, WILKES-BARRE, HAZLETON AND RETURN	105.45
DT0021300279	12/21/2012	LANGAN,BRIAN P	10/17/2012	10/17/2012	STAFF TRANSPORTATION	163.17
DT0021300280	12/21/2012	LANGAN,BRIAN P	10/29/2012	10/29/2012	SCRANTON TO BETHEL AND RETURN	48.29
DT0021300281	12/28/2012	WALSH.THERESA R	11/09/2012	11/09/2012	STAFF TRANSPORTATION	26.09
DT0021300282	12/28/2012	WALSH.THERESA R	11/13/2012	11/13/2012	SCRANTON TO STATE COLLEGE, BELLEFONTE AND RETURN	38.85
DT0021300283	12/21/2012	WALSH.THERESA R	11/16/2012	11/16/2012	STAFF TRANSPORTATION	6.14
DT0021300284	12/21/2012	WALSH.THERESA R	11/28/2012	11/28/2012	STAFF TRANSPORTATION	138.07
DT0021300285	12/28/2012	WALSH.THERESA R	11/30/2012	11/30/2012	BETHLEHEM TO SHAMOKIN, LEWISBURG AND RETURN	9.91
DT0021300286	12/21/2012	ZIMSKIND,SUSAN L	11/13/2012	11/13/2012	STAFF PER DIEM	138.07
DT0021300287	12/21/2012	ZIMSKIND,SUSAN L	11/15/2012	11/15/2012	STAFF TRANSPORTATION	9.79
DT0021300288	12/21/2012	ZIMSKIND,SUSAN L	11/16/2012	11/16/2012	BETHLEHEM TO CHESTER, PHILADELPHIA AND RETURN	48.10
DT0021300289	12/21/2012	ZIMSKIND,SUSAN L	11/19/2012	11/19/2012	STAFF TRANSPORTATION	10.78
					STAFF TRANSPORTATION	47.18
					ALLENTOWN TO WASHINGTON DC AND RETURN	8.79
					STAFF PER DIEM	119.79
					STAFF TRANSPORTATION	91.56
					BETHLEHEM TO HARRISBURG AND RETURN	23.87
					ALLENTOWN TO WILMINGTON DE AND RETURN	11.86
					STAFF TRANSPORTATION	82.14
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					ALLENTOWN TO SCRANTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300290	12/21/2012	ZIMSKIND,SUSAN L	11/20/2012	11/20/2012	STAFF TRANSPORTATION	89.91
DT0021300291	12/28/2012	ZIMSKIND,SUSAN L	11/26/2012	11/26/2012	ALLENTOWN TO HARRISBURG AND RETURN STAFF TRANSPORTATION	114.33
DT0021300292	12/21/2012	ZIMSKIND,SUSAN L	11/29/2012	11/29/2012	OREFIELD TO HONESDALE TO ALLENTOWN STAFF TRANSPORTATION	74.37
DT0021300293	12/28/2012	DESOSA,ROBERT J	12/09/2012	12/11/2012	STAFF TRANSPORTATION STAFF PER DIEM	360.98 288.79
DT0021300294	12/28/2012	FRICK JR.,JOHN P	12/04/2012	12/04/2012	STAFF TRANSPORTATION HARRISBURG TO SOMERSET, PITTSBURGH AND RETURN	119.75
DT0021300295	12/21/2012	FRICK JR.,JOHN P	12/06/2012	12/06/2012	DUNBAR TO CLAYSBURG AND RETURN STAFF TRANSPORTATION	88.46
DT0021300296	12/28/2012	FRICK JR.,JOHN P	12/10/2012	12/10/2012	DUNBAR TO WASHINGTON AND RETURN STAFF TRANSPORTATION	175.93
DT0021300299	12/28/2012	FITZPATRICK,JAMES	12/01/2012	12/17/2012	DUNBAR TO DU BOIS AND RETURN STAFF TRANSPORTATION	328.58
DT0021300303	12/21/2012	GABRIEL,MARTA BOULOS	12/05/2012	12/05/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.35 42.18
DT0021300304	12/21/2012	GABRIEL,MARTA BOULOS	12/06/2012	12/06/2012	STAFF TRANSPORTATION EASTON TO EAST STROUDSBURG AND RETURN	11.13 50.51
DT0021300305	12/21/2012	GABRIEL,MARTA BOULOS	12/07/2012	12/07/2012	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	42.18
DT0021300306	12/21/2012	GABRIEL,MARTA BOULOS	12/13/2012	12/13/2012	STAFF TRANSPORTATION EASTON TO SHAWNEE ON DELAWARE TO ALLENTOWN	12.34 48.84
DT0021300307	12/21/2012	KELLY,STEVEN F	12/11/2012	12/11/2012	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	49.62
DT0021300308	12/28/2012	KELLY,STEVEN F	12/12/2012	12/13/2012	HARRISBURG TO LANCASTER AND RETURN STAFF PER DIEM	21.61 114.05
DT0021300309	12/21/2012	KELLY,STEVEN F	12/14/2012	12/14/2012	HARRISBURG TO HANOVER, GETTYSBURG AND RETURN STAFF TRANSPORTATION	41.96
DT0021300310	12/21/2012	KELLY,STEVEN F	12/17/2012	12/17/2012	STAFF TRANSPORTATION SHAMOKIN DAM TO WILLIAMSPORT AND RETURN	1.58 91.86
DT0021300313	01/08/2013	TOOMEY,PAT	12/10/2012	12/13/2012	HARRISBURG TO LANCASTER AND RETURN SENATOR'S TRANSPORTATION	251.76
DT0021300314	01/02/2013	KELLY,STEVEN F	12/18/2012	12/18/2012	IN AND AROUND ZIONSVILLE STAFF TRANSPORTATION	61.88
DT0021300315	01/03/2013	KELLY,STEVEN F	12/20/2012	12/20/2012	HARRISBURG TO CHAMBERSBURG AND RETURN STAFF TRANSPORTATION	75.09
DT0021300316	01/03/2013	LANGAN,BRIAN P	11/02/2012	11/02/2012	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	99.35
DT0021300317	01/03/2013	LANGAN,BRIAN P	11/05/2012	11/05/2012	SCRANTON TO MONTAURSVILLE, WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	30.53
DT0021300318	01/03/2013	LANGAN,BRIAN P	11/08/2012	11/20/2012	SCRANTON TO DALLAS AND RETURN STAFF TRANSPORTATION	36.08
DT0021300319	01/03/2013	LANGAN,BRIAN P	11/09/2012	11/09/2012	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.43
DT0021300320	01/03/2013	LANGAN,BRIAN P	11/13/2012	11/13/2012	SCRANTON TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	21.65
DT0021300321	01/03/2013	LANGAN,BRIAN P	11/14/2012	11/14/2012	SCRANTON TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	45.51
DT0021300322	01/03/2013	LANGAN,BRIAN P	11/14/2012	11/14/2012	SCRANTON TO NEW MILFORD AND RETURN STAFF TRANSPORTATION	68.27
DT0021300323	01/03/2013	LANGAN,BRIAN P	11/16/2012	11/16/2012	SCRANTON TO WYSOX AND RETURN STAFF TRANSPORTATION	33.30
DT0021300324	01/03/2013	LANGAN,BRIAN P	11/29/2012	11/29/2012	SCRANTON TO WILKES BARRE, NANTICOKE AND RETURN STAFF TRANSPORTATION	61.61
					SCRANTON TO EAST STROUDSBURG TO DUNMORE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300325	01/08/2013	JP MORGAN CHASE BANK NA	11/26/2012	12/12/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 11/26, 12/10, 12 WILMINGTON TO WASHINGTON DC; 12/3 WASHINGTON DC TO PHILADELPHIA PA AND RETURN	625.00
DT0021300326	01/24/2013	BLACKBURN.MATT J	12/01/2012	12/31/2012	STAFF TRANSPORTATION	102.68
DT0021300327	01/23/2013	BLACKBURN.MATT J	12/29/2012	12/29/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.05
DT0021300328	01/24/2013	DESOSAUA.ROBERT J	12/27/2012	12/27/2012	PITTSBURGH TO NEW CASTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 118.88
DT0021300329	01/23/2013	DESOSAUA.ROBERT J	01/04/2013	01/04/2013	HARRISBURG TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	24.98
DT0021300331	01/23/2013	DITZLER.JEFFREY J	12/12/2012	12/12/2012	HARRISBURG TO CARLISLE AND RETURN STAFF TRANSPORTATION	24.53
DT0021300333	01/24/2013	FITZPATRICK.JAMES	12/18/2012	01/02/2013	HARRISBURG TO CARLISLE AND RETURN STAFF TRANSPORTATION	136.53
DT0021300334	01/23/2013	FITZPATRICK.JAMES	12/21/2012	12/21/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	99.90
DT0021300335	01/23/2013	FITZPATRICK.JAMES	01/01/2013	01/01/2013	PHILADELPHIA TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	99.90
DT0021300336	01/24/2013	FITZPATRICK.JAMES	01/03/2013	01/15/2013	PHILADELPHIA TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	177.41
DT0021300337	01/23/2013	GABRIEL.MARTA BOULOS	12/01/2012	12/31/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.18
DT0021300338	01/23/2013	GABRIEL.MARTA BOULOS	12/17/2012	12/17/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.45 44.40
DT0021300339	01/23/2013	GABRIEL.MARTA BOULOS	12/18/2012	12/18/2012	EASTON TO STROUDSBURG AND RETURN STAFF TRANSPORTATION	41.63
DT0021300340	01/23/2013	GABRIEL.MARTA BOULOS	12/19/2012	12/19/2012	ALLENTOWN TO COALDALE AND RETURN STAFF TRANSPORTATION	41.63
DT0021300341	01/23/2013	GABRIEL.MARTA BOULOS	12/20/2012	12/20/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	67.61
DT0021300342	01/23/2013	GABRIEL.MARTA BOULOS	01/03/2013	01/03/2013	ALLENTOWN TO LEBANON AND RETURN STAFF TRANSPORTATION	46.38
DT0021300343	01/23/2013	GABRIEL.MARTA BOULOS	01/07/2013	01/07/2013	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	77.97
DT0021300344	01/23/2013	GABRIEL.MARTA BOULOS	01/08/2013	01/08/2013	EASTON TO SCRANTON AND RETURN STAFF TRANSPORTATION	42.38
DT0021300346	01/24/2013	GAHAN.CHRISTOPHER TAKETO	01/08/2013	01/08/2013	ALLENTOWN TO READING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.57 236.32
DT0021300347	01/24/2013	GAHAN.CHRISTOPHER TAKETO	01/09/2013	01/12/2013	WASHINGTON DC TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	50.00
DT0021300348	01/23/2013	KELLY.STEVEN F	12/01/2012	12/31/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	34.97
DT0021300349	01/23/2013	KELLY.STEVEN F	12/27/2012	12/27/2012	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	6.00 37.13
DT0021300350	01/23/2013	KELLY.STEVEN F	12/27/2012	12/27/2012	SHAMOKIN DAM TO WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	37.24
DT0021300351	01/23/2013	KELLY.STEVEN F	01/11/2013	01/11/2013	HARRISBURG TO NEWVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1.06 83.51
DT0021300352	01/25/2013	KELLY.STEVEN F	01/15/2013	01/15/2013	HARRISBURG TO LITITZ AND RETURN STAFF TRANSPORTATION	61.47
DT0021300353	01/24/2013	KING.KATELYN MARIE	12/01/2012	12/31/2012	HARRISBURG TO GAP AND RETURN STAFF TRANSPORTATION	129.32
DT0021300354	01/23/2013	KING.KATELYN MARIE	12/04/2012	12/04/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.49
DT0021300355	01/23/2013	KING.KATELYN MARIE	12/13/2012	12/13/2012	PITTSBURGH TO HARRISVILLE AND RETURN STAFF TRANSPORTATION	48.84
					PITTSBURGH TO LATROBE AND RETURN	

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			START	END		
DT0021300356	01/23/2013	KING.KATELYN MARIE	12/14/2012	12/14/2012	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	46.07
DT0021300357	01/23/2013	LANGAN.BRIAN P	12/03/2012	12/03/2012	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.65
DT0021300358	01/23/2013	LANGAN.BRIAN P	12/05/2012	12/05/2012	STAFF TRANSPORTATION SCRANTON TO DRUMS AND RETURN	42.74
DT0021300359	01/23/2013	LANGAN.BRIAN P	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	37.00 44.96
DT0021300360	01/23/2013	LANGAN.BRIAN P	12/07/2012	12/07/2012	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	26.09
DT0021300361	01/23/2013	LANGAN.BRIAN P	12/10/2012	12/10/2012	STAFF TRANSPORTATION SCRANTON TO DALLAS AND RETURN	30.53
DT0021300362	01/24/2013	LANGAN.BRIAN P	12/14/2012	12/14/2012	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT, MONTGOMERY AND RETURN	123.77
DT0021300363	01/23/2013	LANGAN.BRIAN P	12/18/2012	12/18/2012	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.20
DT0021300364	01/24/2013	LANGAN.BRIAN P	12/27/2012	12/27/2012	STAFF TRANSPORTATION SCRANTON TO MONTGOMERY, WILLIAMSPORT AND RETURN	124.32
DT0021300366	01/24/2013	WALSH.THERESA R	01/04/2013	01/04/2013	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO BETHLEHEM	109.78
DT0021300367	01/24/2013	WALSH.THERESA R	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO BETHLEHEM	1.08 110.58
DT0021300368	01/23/2013	WALSH.THERESA R	01/14/2013	01/14/2013	STAFF PER DIEM ALLENTOWN TO READING AND RETURN	4.51
DT0021300369	01/25/2013	ZIMSKIND.SUSAN L	12/04/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PITTSBURGH TO OREFIELD	345.95 375.01
DT0021300370	01/23/2013	ZIMSKIND.SUSAN L	12/11/2012	12/11/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE INTERDEPARTMENTAL TRANSPORTATION	11.10
DT0021300371	01/23/2013	ZIMSKIND.SUSAN L	12/13/2012	12/13/2012	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO OREFIELD	93.67
DT0021300372	01/24/2013	ZIMSKIND.SUSAN L	12/17/2012	12/17/2012	STAFF TRANSPORTATION OREFIELD TO GETTYSBURG TO ALLENTOWN	132.09
DT0021300373	01/24/2013	ZIMSKIND.SUSAN L	12/27/2012	12/27/2012	STAFF TRANSPORTATION ALLENTOWN TO WILLIAMSPORT AND RETURN	140.97
DT0021300374	01/23/2013	ZIMSKIND.SUSAN L	12/30/2012	12/30/2012	STAFF TRANSPORTATION OREFIELD TO WILMINGTON DE AND RETURN	91.56
DT0021300385	01/24/2013	BRANDT III.DANIEL P	01/10/2013	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	47.00
DT0021300388	01/31/2013	TOOMEY.PAT	12/17/2012	01/03/2013	SENATOR'S TRANSPORTATION IN AND AROUND ZIONSVILLE	178.94
DT0021300389	02/01/2013	TOOMEY.PAT	01/03/2013	01/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON TX, ZIONSVILLE AND RETURN	113.70
DT0021300396	02/04/2013	ADELSTEIN.DANIEL J	10/22/2012	10/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO CARLISLE, HARRISBURG AND RETURN	208.13
DT0021300397	02/04/2013	BACAK.ABIGAIL R	01/17/2013	01/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	216.96
DT0021300398	02/04/2013	BLACKBURN.MATT J	01/16/2013	01/17/2013	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	196.45
DT0021300399	02/04/2013	BLACKBURN.MATT J	01/19/2013	01/20/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	14.50 190.63
DT0021300402	02/01/2013	KELLY.STEVEN F	01/16/2013	01/16/2013	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	55.14
DT0021300403	02/01/2013	KELLY.STEVEN F	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	0.99 69.78
DT0021300404	03/12/2013	KELLY.STEVEN F	01/23/2013	01/23/2013	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	55.26

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			START	END		
DT0021300405	02/01/2013	KELLY,STEVEN F	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	12.60 54.18
DT0021300406	02/04/2013	KELLY,STEVEN F	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO BELLEFONTE AND RETURN	8.53 91.25
DT0021300407	02/01/2013	MAZZA,FRANK J	01/14/2013	01/14/2013	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	69.61
DT0021300408	02/01/2013	MAZZA,FRANK J	01/17/2013	01/17/2013	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	68.59
DT0021300409	02/04/2013	VIDOVICH,MITCHELL LEE	01/10/2013	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	129.95
DT0021300410	02/08/2013	VIDOVICH,MITCHELL LEE	01/17/2013	01/18/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	58.42
DT0021300411	02/04/2013	EDMONDSON,EMILY L	12/03/2012	01/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.00
DT0021300412	02/05/2013	WALSH,TERESA R	12/17/2012	12/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	41.20 168.18 565.84
DT0021300415	02/21/2013	BLACKBURN,MATT J	01/01/2013	01/31/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.56
DT0021300419	02/26/2013	DESOUZA,ROBERT J	01/30/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CARLISLE, WINDBER, ERIE, BELLEFONTE AND RETURN	281.25 389.38
DT0021300420	02/26/2013	FITZPATRICK,JAMES	01/16/2013	01/30/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.36
DT0021300421	03/01/2013	FITZPATRICK,JAMES	01/16/2013	01/16/2013	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	84.75
DT0021300422	02/22/2013	FITZPATRICK,JAMES	01/18/2013	01/18/2013	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	79.10
DT0021300423	02/21/2013	FITZPATRICK,JAMES	01/25/2013	01/25/2013	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	101.70
DT0021300424	02/21/2013	FRICK, JR.,JOHN P	12/03/2012	12/31/2012	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.35
DT0021300425	02/21/2013	FRICK, JR.,JOHN P	01/01/2013	01/31/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.20
DT0021300426	02/21/2013	GABRIEL,MARTA BOULOS	01/01/2013	01/31/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.83
DT0021300427	02/22/2013	GABRIEL,MARTA BOULOS	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	9.28 44.94
DT0021300428	02/28/2013	GABRIEL,MARTA BOULOS	01/24/2013	01/24/2013	STAFF TRANSPORTATION ALLENTOWN TO LEHIGHTON AND RETURN	35.02
DT0021300429	02/22/2013	GABRIEL,MARTA BOULOS	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	10.13 69.67
DT0021300430	02/22/2013	KELLY,STEVEN F	01/01/2013	01/31/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.98
DT0021300431	02/21/2013	KING,KATELYN MARIE	01/01/2013	01/31/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.18
DT0021300432	02/22/2013	KING,KATELYN MARIE	01/17/2013	01/17/2013	STAFF TRANSPORTATION PITTSBURGH TO FORD CITY AND RETURN	50.29
DT0021300433	02/22/2013	KING,KATELYN MARIE	01/25/2013	01/25/2013	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	42.38
DT0021300434	02/22/2013	STERRETT,SHEILA FITZGERALD	11/09/2012	11/09/2012	STAFF TRANSPORTATION ERIE TO CRAWFORD AND RETURN	66.60
DT0021300435	02/22/2013	STERRETT,SHEILA FITZGERALD	11/19/2012	11/19/2012	STAFF TRANSPORTATION ERIE TO CRAWFORD AND RETURN	80.48
DT0021300436	02/21/2013	STERRETT,SHEILA FITZGERALD	11/30/2012	11/30/2012	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.10

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			START	END		
DT0021300437	02/21/2013	STERRETT.SHEILA FITZGERALD	12/05/2012	12/05/2012	STAFF TRANSPORTATION	155.40
DT0021300438	02/22/2013	STERRETT.SHEILA FITZGERALD	12/10/2012	12/10/2012	ERIE TO COUDERSPORT AND RETURN STAFF TRANSPORTATION	61.05
DT0021300439	02/21/2013	STERRETT.SHEILA FITZGERALD	12/11/2012	12/11/2012	ERIE TO MEADVILLE AND RETURN STAFF TRANSPORTATION	144.30
DT0021300441	02/21/2013	STERRETT.SHEILA FITZGERALD	12/18/2012	12/18/2012	ERIE TO MCKEAN AND RETURN STAFF TRANSPORTATION	122.10
DT0021300442	02/21/2013	STERRETT.SHEILA FITZGERALD	12/31/2012	12/31/2012	ERIE TO WARREN AND RETURN STAFF TRANSPORTATION	105.45
DT0021300443	02/22/2013	STERRETT.SHEILA FITZGERALD	01/31/2013	01/31/2013	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.45
DT0021300444	02/21/2013	STERRETT.SHEILA FITZGERALD	01/31/2013	01/31/2013	ERIE TO CRAWFORD AND RETURN STAFF TRANSPORTATION	141.25
DT0021300445	02/21/2013	ZIMSKIND.SUSAN L	01/09/2013	01/09/2013	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.48
DT0021300446	02/22/2013	ZIMSKIND.SUSAN L	01/14/2013	01/14/2013	ALLENTOWN TO HARRISBURG TO OREFIELD STAFF TRANSPORTATION	11.87
DT0021300447	02/22/2013	ZIMSKIND.SUSAN L	01/15/2013	01/15/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.87
DT0021300448	02/22/2013	ZIMSKIND.SUSAN L	01/16/2013	01/16/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.10
DT0021300449	02/22/2013	ZIMSKIND.SUSAN L	01/17/2013	01/17/2013	ALLENTOWN TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	11.87
DT0021300450	02/22/2013	ZIMSKIND.SUSAN L	01/18/2013	01/18/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.44
DT0021300451	02/21/2013	ZIMSKIND.SUSAN L	01/23/2013	01/23/2013	OREFIELD TO WAYNE TO ALLENTOWN STAFF TRANSPORTATION	100.14
DT0021300452	02/22/2013	ZIMSKIND.SUSAN L	01/28/2013	01/28/2013	ALLENTOWN TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	83.62
DT0021300453	02/22/2013	ZIMSKIND.SUSAN L	01/29/2013	01/29/2013	ALLENTOWN TO SCRANTON AND RETURN STAFF TRANSPORTATION	91.53
DT0021300454	02/22/2013	ZIMSKIND.SUSAN L	01/31/2013	01/31/2013	ALLENTOWN TO HARRISBURG AND RETURN STAFF TRANSPORTATION	93.22
DT0021300457	02/13/2013	JP MORGAN CHASE BANK NA	12/13/2012	01/16/2013	ALLENTOWN TO WILMINGTON DE TO OREFIELD SENATOR'S TRANSPORTATION	670.00
DT0021300460	02/22/2013	BENCIE.LOREEN A	01/10/2013	01/30/2013	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 12/13, 21, 28 WASHINGTON DC TO WILMINGTON DE, 12/17, 1/3 WILMINGTON DE TO WASHINGTON DC STAFF TRANSPORTATION	40.12
DT0021300461	03/11/2013	BLACKBURN.MATT J	02/08/2013	02/09/2013	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.49
DT0021300464	02/21/2013	GAHAN.CHRISTOPHER TAKETO	02/08/2013	02/08/2013	PITTSBURGH TO CLINTONVILLE AND RETURN STAFF PER DIEM	20.35
DT0021300466	02/22/2013	ZIMSKIND.SUSAN L	02/06/2013	02/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	144.86
DT0021300467	02/21/2013	ZIMSKIND.SUSAN L	02/07/2013	02/07/2013	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	83.62
DT0021300468	02/22/2013	ZIMSKIND.SUSAN L	02/08/2013	02/08/2013	STAFF PER DIEM ALLENTOWN TO PHILADELPHIA, WILMINGTON DE TO OREFIELD	129.50
DT0021300469	02/22/2013	ZIMSKIND.SUSAN L	02/11/2013	02/11/2013	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	6.77
DT0021300470	02/22/2013	ZIMSKIND.SUSAN L	02/14/2013	02/14/2013	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	91.20
DT0021300471	02/28/2013	VIDOVICH.MITCHELL LEE	02/13/2013	02/14/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DT0021300472	03/05/2013	EDMONDSON.EMILY L	02/01/2013	02/28/2013	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	168.91
DT0021300474	03/07/2013	TOOMEY.PAT	02/05/2013	02/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
					SENATOR'S TRANSPORTATION 2/5, 21 ZIONSVILLE TO WILMINGTON DE AND RETURN	157.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300475	03/07/2013	TOOMEY.PAT	02/13/2013	02/14/2013	SENATOR'S PER DIEM	135.66
DT0021300476	03/14/2013	BENCIE.LOREEN A	02/12/2013	02/12/2013	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	49.72
DT0021300477	03/13/2013	BLACKBURN.MATT J	02/01/2013	02/28/2013	WINDBER TO ALTOONA TO JOHNSTOWN STAFF TRANSPORTATION	120.91
DT0021300478	03/13/2013	DESOUZA.ROBERT J	02/14/2013	02/16/2013	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	302.67 218.94
DT0021300480	03/13/2013	DESOUZA.ROBERT J	02/25/2013	02/25/2013	HARRISBURG TO CARLISLE, PHILADELPHIA AND RETURN STAFF PER DIEM	5.00 96.84
DT0021300481	03/13/2013	DESOUZA.ROBERT J	02/27/2013	02/28/2013	HARRISBURG TO WILLIAMSPORT AND RETURN STAFF PER DIEM	204.34 224.59
DT0021300482	03/11/2013	DESOUZA.ROBERT J	03/04/2013	03/04/2013	STAFF TRANSPORTATION HARRISBURG TO KENNETT SQUARE, PHILADELPHIA, CHESTER, PHILADELPHIA AND RETURN	49.90
DT0021300483	03/13/2013	DITZLER.JEFFREY J	02/27/2013	02/27/2013	HARRISBURG TO ANNVILLE, HERSHEY, LANCASTER AND RETURN STAFF PER DIEM	7.16 97.35
DT0021300484	03/13/2013	FITZPATRICK.JAMES	02/01/2013	02/15/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.59
DT0021300485	03/13/2013	FITZPATRICK.JAMES	02/16/2013	02/28/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	320.36
DT0021300486	03/11/2013	FRICK JR.JOHN P	02/01/2013	02/01/2013	STAFF TRANSPORTATION DUNBAR TO SOMERSET AND RETURN	50.78
DT0021300487	03/13/2013	FRICK JR.JOHN P	02/01/2013	02/28/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.66
DT0021300488	03/11/2013	FRICK JR.JOHN P	02/18/2013	02/28/2013	STAFF TRANSPORTATION DUNBAR TO NEW KENSINGTON AND RETURN	59.89
DT0021300489	03/11/2013	FRICK JR.JOHN P	02/20/2013	02/20/2013	STAFF TRANSPORTATION DUNBAR TO BEDFORD AND RETURN	99.20
DT0021300490	03/11/2013	FRICK JR.JOHN P	02/26/2013	02/26/2013	STAFF TRANSPORTATION DUNBAR TO PITTSBURGH AND RETURN	66.22
DT0021300491	03/11/2013	FRICK JR.JOHN P	02/28/2013	02/28/2013	STAFF TRANSPORTATION JOHNSTOWN TO EBENSBURG, MEYERSDALE TO DUNBAR	76.77
DT0021300492	03/12/2013	GABRIEL.MARTA BOULOS	02/01/2013	02/28/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.62
DT0021300493	03/12/2013	GABRIEL.MARTA BOULOS	02/01/2013	02/01/2013	STAFF TRANSPORTATION EASTON TO TOBYHANNA AND RETURN	51.98
DT0021300494	03/12/2013	GABRIEL.MARTA BOULOS	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	12.00 45.01
DT0021300495	03/12/2013	GABRIEL.MARTA BOULOS	02/08/2013	02/08/2013	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	25.00 53.55
DT0021300496	03/12/2013	GABRIEL.MARTA BOULOS	02/13/2013	02/13/2013	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	42.38
DT0021300497	03/12/2013	GABRIEL.MARTA BOULOS	02/16/2013	02/16/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	89.27
DT0021300498	03/12/2013	GABRIEL.MARTA BOULOS	02/20/2013	02/20/2013	STAFF TRANSPORTATION EASTON TO LEBANON AND RETURN	10.45 72.89
DT0021300499	03/12/2013	GABRIEL.MARTA BOULOS	02/26/2013	02/26/2013	STAFF PER DIEM ALLENTOWN TO LEBANON, CORNWALL AND RETURN	39.55
DT0021300501	03/11/2013	KELLY.STEVEN F	02/01/2013	02/28/2013	ALLENTOWN TO WYOMISSING AND RETURN STAFF TRANSPORTATION	78.08
DT0021300502	03/12/2013	DITZLER.JEFFREY J	03/04/2013	03/04/2013	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.55
DT0021300503	03/11/2013	KELLY.STEVEN F	02/01/2013	02/01/2013	ELIZABETHTOWN TO DELTA TO HARRISBURG STAFF TRANSPORTATION	44.97
					HARRISBURG TO HANOVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300504	03/11/2013	KELLY,STEVEN F	02/06/2013	02/06/2013	STAFF TRANSPORTATION	65.77
DT0021300505	03/11/2013	KELLY,STEVEN F	02/07/2013	02/07/2013	SHAMOKIN DAM TO LOCK HAVEN AND RETURN STAFF PER DIEM	4.32 48.25
DT0021300506	03/11/2013	KELLY,STEVEN F	02/08/2013	02/08/2013	STAFF TRANSPORTATION	91.08
DT0021300507	03/11/2013	KELLY,STEVEN F	02/11/2013	02/11/2013	HARRISBURG TO ELIZABETH TOWN, LANCASTER AND RETURN STAFF TRANSPORTATION	65.14
DT0021300508	03/11/2013	KELLY,STEVEN F	02/13/2013	02/13/2013	SHAMOKIN DAM TO LEWISTOWN TO HARRISBURG STAFF TRANSPORTATION	61.98
DT0021300509	03/11/2013	KELLY,STEVEN F	02/20/2013	02/20/2013	HARRISBURG TO CARLSLE, CHAMBERSBURG AND RETURN STAFF TRANSPORTATION	50.12
DT0021300510	03/11/2013	KELLY,STEVEN F	02/25/2013	02/25/2013	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	46.98
DT0021300511	03/13/2013	KING,KATELYN MARIE	02/01/2013	02/28/2013	STAFF TRANSPORTATION	246.57
DT0021300512	03/11/2013	KING,KATELYN MARIE	02/28/2013	02/28/2013	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.86
DT0021300513	03/11/2013	LANGAN,BRIAN P	01/03/2013	01/03/2013	PITTSBURGH TO BEAVER FALLS AND RETURN STAFF TRANSPORTATION	16.95
DT0021300514	03/11/2013	LANGAN,BRIAN P	01/09/2013	01/09/2013	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.39
DT0021300515	03/11/2013	LANGAN,BRIAN P	01/16/2013	01/16/2013	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.20
DT0021300516	03/11/2013	LANGAN,BRIAN P	01/17/2013	01/17/2013	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.87
DT0021300517	03/11/2013	LANGAN,BRIAN P	01/30/2013	01/30/2013	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.43
DT0021300518	03/11/2013	LANGAN,BRIAN P	01/31/2013	01/31/2013	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.45
DT0021300519	03/11/2013	MAZZA,FRANK J	02/07/2013	02/07/2013	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.28
DT0021300520	03/13/2013	WALSH,THERESA R	01/22/2013	01/22/2013	SCRANTON TO BLOOMSBURG AND RETURN STAFF PER DIEM	15.09 401.40
DT0021300521	03/13/2013	WALSH,THERESA R	01/24/2013	01/24/2013	BETHLEHEM TO PITTSBURGH AND RETURN STAFF PER DIEM	14.96 125.05
DT0021300522	03/11/2013	WALSH,THERESA R	02/13/2013	02/13/2013	STAFF TRANSPORTATION STAFF PER DIEM	7.11 41.25
DT0021300523	03/13/2013	WALSH,THERESA R	02/19/2013	02/21/2013	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	156.78 465.98
DT0021300525	03/11/2013	ZIMSKIND,SUSAN L	02/17/2013	02/17/2013	STAFF TRANSPORTATION	9.04
DT0021300526	03/13/2013	ZIMSKIND,SUSAN L	02/20/2013	02/20/2013	ALLENTOWN TO STATE COLLEGE, CRANBERRY, IRWIN, BOWMANVILLE TO BETHLEHEM STAFF TRANSPORTATION	4.55 116.96
DT0021300527	03/13/2013	ZIMSKIND,SUSAN L	02/21/2013	02/21/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.52 107.53
DT0021300528	03/11/2013	ZIMSKIND,SUSAN L	02/24/2013	02/24/2013	STAFF TRANSPORTATION STAFF PER DIEM	11.87 12.43
DT0021300529	03/11/2013	ZIMSKIND,SUSAN L	02/25/2013	02/25/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.43
DT0021300530	03/13/2013	ZIMSKIND,SUSAN L	02/27/2013	02/27/2013	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	202.61
DT0021300531	03/13/2013	ZIMSKIND,SUSAN L	02/28/2013	02/28/2013	ALLENTOWN TO STATE COLLEGE TO OREFIELD STAFF PER DIEM	12.00 226.05
					STAFF TRANSPORTATION OREFIELD TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021300533	03/15/2013	JP MORGAN CHASE BANK NA	01/23/2013	02/16/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 2/5, 8 WILMINGTON TO WASHINGTON DC; 1/25, 31, 2/7 WASHINGTON DC TO WILMINGTON	629.00
TRAVEL AND TRANSPORTATION OF PERSONS						44,305.74
CV130001392	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002233	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	200.00
CV130002432	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	101.35
CV130002909	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	300.00
CV130003033	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	36.50
CV130004354	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130004612	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	73.00
CV130005056	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130005392	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	100.00
DT0021300312	12/21/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.00
DT0021300524	03/13/2013	ZIMSKIND,SUSAN L	02/11/2013	02/27/2013	FEES AND OTHER CHARGES	165.00
DT0021300532	03/13/2013	PALMER TROPHY AND AWARDS	11/28/2012	11/28/2012	FEES AND OTHER CHARGES	42.40
OTHER CONTRACTUAL SERVICES						1,269.55
CV130002952	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	60.00
DT0021300330	01/23/2013	DESOSA,ROBERT J	01/14/2013	01/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21.20
ACQUISITION OF ASSETS						81.20
OTHER PERSONNEL COMPENSATION						1,679.93
PERSONNEL COMP. FULL-TIME PERMANENT						1,396,188.13
PERSONNEL BENEFITS						6,522.60
NET PAYROLL EXPENSES						1,406,790.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,122,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,245.88			
Net Payroll Expenses			0.00	-2,710,509.08
Travel and Transportation of Persons			0.00	-168,560.45
Rent, Communications and Utilities			0.00	-62,762.38
Printing and Reproduction			0.00	-48.33
Other Contractual Services			0.00	-4,556.20
Supplies and Materials			0.00	-64,863.97
Acquisition of Assets			0.00	-24,921.85
ORGANIZATION TOTALS	\$3,116,695.12		\$0.00	-\$3,036,222.26
UNEXPENDED BALANCE AS OF 03/31/2013				\$80,472.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,089,245.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-793.55	-2,669,176.97
Travel and Transportation of Persons		-8,205.31	-141,242.73
Rent, Communications and Utilities		-1,585.37	-55,315.44
Printing and Reproduction		0.00	-1,542.75
Other Contractual Services		-865.80	-5,568.45
Supplies and Materials		-12,490.84	-43,075.62
Acquisition of Assets		-284.99	-2,024.69
ORGANIZATION TOTALS	\$3,089,245.00	-\$24,225.86	-\$2,917,946.65
UNEXPENDED BALANCE AS OF 03/31/2013			\$171,298.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21200756	10/09/2012	RATTINER.BRANDON M	07/14/2012	09/15/2012	STAFF TRANSPORTATION	55.00
DUDM21200758	10/10/2012	RATTINER.BRANDON M	06/28/2012	09/12/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.40
DUDM21200759	10/10/2012	RATTINER.BRANDON M	06/19/2012	09/14/2012	STAFF TRANSPORTATION	518.72
DUDM21200760	10/09/2012	RATTINER.BRANDON M	07/24/2012	09/05/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.09
DUDM21200761	10/10/2012	JOYCE.KRYSTEN	09/10/2012	09/20/2012	STAFF TRANSPORTATION	125.85
DUDM21200762	10/10/2012	MINKS.ERIN G	09/04/2012	09/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.65
					STAFF TRANSPORTATION	
					ALAMOSAS TO THE FOLLOWING AND RETURN: 9/4, 17 SAGUACHE; 9/6, 12 DEL NORTE; 9/7 ANTONITO; 9/11 VILLA GROVE; 9/11 FORT GARLAND; 9/12 MANASSA; 9/13 LA VETA; 9/19 MONTE VISTA	
DUDM21200763	10/05/2012	THIEBAUT.CHRISTINA T	09/13/2012	09/18/2012	STAFF TRANSPORTATION	22.31
DUDM21200765	10/09/2012	ROKALA.JENNIFER K	09/17/2012	09/20/2012	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	482.24
					STAFF PER DIEM	349.20
					DENVER TO ALAMOSAS, DURANGO AND RETURN	
DUDM21200766	10/05/2012	THIEBAUT.CHRISTINA T	09/20/2012	09/20/2012	STAFF TRANSPORTATION	14.55
					PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDM21200770	10/10/2012	JP.MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION	580.80
					AIRFARE FOR SEN UDALL DENVER TO WASHINGTON DC	
DUDM21200771	10/09/2012	FOSSUM.JOHN D	09/22/2012	09/22/2012	STAFF TRANSPORTATION	32.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21200772	10/05/2012	RATTNER.BRANDON M	09/20/2012	09/24/2012	STAFF TRANSPORTATION	50.91
DUDM21200773	10/09/2012	PELTIER.MELISSA A	09/11/2012	09/19/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DUDM21200774	10/10/2012	CASON.WANDA L	09/19/2012	09/22/2012	STAFF TRANSPORTATION	139.68
DUDM21200778	10/05/2012	SHADDOCK.PAMELA A	09/20/2012	09/24/2012	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.33
DUDM21200779	10/05/2012	SHADDOCK.PAMELA A	09/19/2012	09/19/2012	STAFF TRANSPORTATION	56.26
DUDM21200780	10/05/2012	SHADDOCK.PAMELA A	09/18/2012	09/25/2012	GREELEY TO FORT COLLINS AND RETURN	89.30
DUDM21200781	10/05/2012	SHADDOCK.PAMELA A	09/26/2012	09/26/2012	STAFF TRANSPORTATION	52.38
DUDM21200782	10/05/2012	VANDRIEL.BRYAN L	09/15/2012	09/15/2012	GREELEY TO THE FOLLOWING AND RETURN: 9/18 DENVER, 9/25 FORT COLLINS	29.59
DUDM21200783	10/05/2012	VANDRIEL.BRYAN L	09/06/2012	09/10/2012	STAFF TRANSPORTATION	79.54
DUDM21200784	10/05/2012	VANDRIEL.BRYAN L	09/27/2012	09/27/2012	GREELEY TO THE FOLLOWING AND RETURN: 9/6 FORT COLLINS, 9/10 DENVER	21.83
DUDM21200785	10/05/2012	VANDRIEL.BRYAN L	09/11/2012	09/12/2012	STAFF TRANSPORTATION	84.88
DUDM21200786	10/09/2012	GUTIERREZ.GLORIA	09/18/2012	09/26/2012	GREELEY TO THE FOLLOWING AND RETURN: 9/11 ENGLEWOOD, 9/12 FORT COLLINS	155.20
DUDM21200787	10/09/2012	GUTIERREZ.GLORIA	09/05/2012	09/11/2012	STAFF TRANSPORTATION	121.25
DUDM21200788	10/05/2012	GUTIERREZ.GLORIA	09/06/2012	09/06/2012	PUEBLO TO THE FOLLOWING AND RETURN: 9/5 COLORADO SPRINGS, 9/11 TRINIDAD	82.45
DUDM21200789	10/09/2012	GUTIERREZ.GLORIA	09/13/2012	09/13/2012	STAFF TRANSPORTATION	117.37
DUDM21200790	10/09/2012	MARES.MELISSA MARY	09/17/2012	09/26/2012	PUEBLO TO LA VETA, WESTCLIFFE AND RETURN	37.93
DUDM21200791	10/09/2012	CROSS.STEPHANIE L	09/04/2012	09/27/2012	STAFF TRANSPORTATION	34.48
DUDM21200794	10/09/2012	THIEBAUT.CHRISTINA T	09/27/2012	09/27/2012	DENVER TO THE FOLLOWING AND RETURN: 9/4, 5, 27 INTERDEPARTMENTAL TRANSPORTATION;	116.40
DUDM21300001	10/10/2012	SUGAR.MATTHEW J	09/05/2012	09/26/2012	9/13 JEFFERSON	410.80
DUDM21300002	10/05/2012	GUTIERREZ.GLORIA	09/28/2012	09/28/2012	STAFF TRANSPORTATION	77.60
DUDM21300003	10/09/2012	OUTMAN.RACHAEL E	09/15/2012	09/27/2012	TABERNASH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.23
DUDM21300004	10/09/2012	OUTMAN.RACHAEL E	09/04/2012	09/28/2012	PUEBLO TO TRINIDAD AND RETURN	311.43
DUDM21300005	10/10/2012	UDALL.MARK E	08/15/2012	08/18/2012	DENVER TO THE FOLLOWING AND RETURN: 9/15 ELDORADO SPRINGS, BOULDER, 9/22, 27 ELDORADO SPRINGS	395.76
DUDM21300006	10/05/2012	OUTMAN.RACHAEL E	09/14/2012	09/14/2012	STAFF TRANSPORTATION	41.80
DUDM21300007	10/05/2012	OUTMAN.RACHAEL E	09/29/2012	09/29/2012	DENVER TO ELDORADO SPRINGS AND RETURN	52.38
DUDM21300008	10/10/2012	OZARSKI.JILL NOEL	08/27/2012	09/15/2012	STAFF TRANSPORTATION	246.61
DUDM21300009	10/10/2012	OZARSKI.JILL NOEL	09/22/2012	09/23/2012	DENVER TO THE FOLLOWING AND RETURN: 8/27 POUDDRE PARK, 9/10 RED FEATHER LAKES, 9/15 FORT COLLINS	138.11
					STAFF PER DIEM	203.22
					STAFF TRANSPORTATION	
					DENVER TO ASPEN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21300010	10/10/2012	OZARSKI,JILL NOEL	09/17/2012	09/25/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/17 CENTENNIAL; 9/19 INTERDEPARTMENTAL TRANSPORTATION; 9/25 VAIL	133.86
DUDM21300043	11/08/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 9/14, 22 WASHINGTON DC TO DENVER; 9/18 DENVER TO WASHINGTON DC	1,742.40
DUDM21300089	11/27/2012	RATTINER,BRANDON M	09/27/2012	09/27/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.04
TRAVEL AND TRANSPORTATION OF PERSONS						8,205.31
CV130000319	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	32.80
CV130000376	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	83.00
DUDM21300122	12/18/2012	PERKINS COIE LLP	07/12/2012	07/19/2012	OTHER MISCELLANEOUS SERVICES	750.00
OTHER CONTRACTUAL SERVICES						865.80
DUDM21300020	10/23/2012	STAPLES INC AND SUBSIDIARIES	09/12/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	294.99
ACQUISITION OF ASSETS						284.99
PERSONNEL BENEFITS						793.55
NET PAYROLL EXPENSES						793.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,089,245.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,407.56		
Net Payroll Expenses		-1,328,096.88	-1,328,096.88
Travel and Transportation of Persons		-43,977.47	-43,977.47
Rent, Communications and Utilities		-23,265.34	-23,265.34
Printing and Reproduction		-119.59	-119.59
Other Contractual Services		-1,129.25	-1,129.25
Supplies and Materials		-12,064.68	-12,064.68
Acquisition of Assets		-117.85	-117.85
ORGANIZATION TOTALS	\$2,933,837.44	-\$1,408,771.06	-\$1,408,771.06
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,525,066.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINKS, ERIN G			REGIONAL DIRECTOR	24,754.92
		CAINE, RUFUS L III			LEGISLATIVE COUNSEL FROM MAR. 18	2,274.99
		SOZAN, MICHAEL L			CHIEF OF STAFF	77,499.96
		FOSSUM, JOHN D			ADMINISTRATIVE & SYSTEMS DIRECTOR	54,999.96
		BRITTON, JOSEPH R			DEPUTY CHIEF OF STAFF	67,500.00
		HOWARD, KATHERINE M			SENIOR POLICY ADVISOR FROM JAN. 28	13,999.96
		MILLER, JACQUELINE D			DIRECTOR OF SCHEDULING FROM OCT. 6	34,027.69
		JOSLYN, ANGELA M			REGIONAL DIRECTOR	24,754.92
		OTERO, JERRY D III			REGIONAL DIRECTOR	24,754.92
		FETCHER, JAY			REGIONAL DIRECTOR	11,499.96
		SUGAR, MATTHEW J			REGIONAL DIRECTOR TO DEC. 31	6,738.81
		TAFOYA, SIMON N			LEGISLATIVE ASSISTANT TO OCT. 31	5,999.99
		SWANTON, JACOB T			LEGISLATIVE DIRECTOR FROM NOV. 26	31,874.97
		HARMAN, J ALEX			GENERAL COUNSEL TO JAN. 27	26,282.10
		TRUJILLO, TARA			DIRECTOR OF COLORADO OUTREACH AND STRATEGY	49,999.92
		JONES, ADAM			LEGISLATIVE ASSISTANT	31,999.92
		BRISTOL, JOHN R			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	29,374.92
		ADAMS, WENDEL			SENIOR ENERGY ADVISOR	37,199.92
		ELLISON, ANN C			STATE CONSTITUENT SERVICES DIRECTOR	31,500.00
		KUR, KUR A			INTERN COORDINATOR / LEGISLATIVE CORRESPONDENT TO NOV. 30	7,416.64
		WALDORF, JACK P			LEGISLATIVE ASSISTANT TO FEB. 15	22,641.62
		ROKALA, JENNIFER K			STATE DIRECTOR	54,889.92
		FENN, DAN H			LEGISLATIVE CORRESPONDENT	25,333.32
		NICHOLS, JARED R			CORRESPONDENCE AND TECHNOLOGY COORDINATOR	19,749.96
		HAGUE, JAMES M			LEGISLATIVE ASSISTANT	30,000.00
		HOWARD, CHRISTOPHER R			MILITARY LEGISLATIVE ASSISTANT	35,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHADDOCK, PAMELA A GUTIERREZ, GLORIA CASON, WANDA L THIEBAUT, CHRISTINA T VANDRIEL, BRYAN L OUTMAN, RACHAEL E MCCARTHY, ALEXANDRIA S HOLAPPA, SUSAN D PELTIER, MELISSA A JOYCE, KRISTEN OZARSKI, JILL NOEL MARES, MELISSA MARY CROSS, STEPHANIE L VANDRIEL, MATTHEW KAGEY, SARA E SACCONI, MICHAEL SAMUEL BAILEY, SARAH YANEZ, DAVID E RATTNER, BRANDON M KEHLER, KYLI E NICOLEAU, AUDREY SANCHEZ, CESAR X HILLS, SHAWN M BARRERA, VIRGILIO CORBIN, KIMBERLY S			REGIONAL DIRECTOR REGIONAL DIRECTOR REGIONAL DIRECTOR CONSTITUENT SERVICES ADVOCATE CONSTITUENT SERVICES ADVOCATE DIRECTOR OF COLORADO SCHEDULING PRESS SECRETARY CONSTITUENT SERVICES ADVOCATE CONSTITUENT SERVICES ADVOCATE EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT NATIONAL RESOURCES POLICY ADVISOR CONSTITUENT SERVICES ADVOCATE CONSTITUENT SERVICES ADVOCATE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR SOCIAL MEDIA COORDINATOR/PRESS ASSISTANT STAFF ASSISTANT REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT DEPUTY COMMUNICATIONS DIRECTOR STAFF ASSISTANT SPECIAL ASSISTANT FROM JAN. 14 LEGISLATIVE ASSISTANT FROM JAN. 22 LEGISLATIVE COUNSEL FROM MAR. 11	24,754.92 24,754.92 24,754.92 17,499.96 22,500.00 26,309.26 22,999.92 16,749.96 16,749.96 22,583.32 38,749.92 16,249.92 21,499.92 18,499.92 18,499.92 46,500.00 19,499.96 17,499.96 24,999.96 19,499.92 35,499.96 17,499.96 12,191.66 11,500.00 3,499.99
DUDM21300013	10/12/2012	OZARSKI, JILL NOEL	10/01/2012	10/02/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ASPEN AND RETURN	196.12 231.00
DUDM21300014	10/11/2012	THIEBAUT, CHRISTINA T	10/02/2012	10/02/2012	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.46
DUDM21300023	10/26/2012	NICOLEAU, AUDREY	10/11/2012	10/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	476.94 398.60
DUDM21300024	10/28/2012	SOZAN, MICHAEL L	10/08/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	762.88 876.55
DUDM21300025	10/22/2012	ELLISON, ANN C	10/05/2012	10/05/2012	STAFF TRANSPORTATION DENVER TO ELDOORADO SPRINGS TO LAFAYETTE	19.40
DUDM21300026	10/22/2012	THIEBAUT, CHRISTINA T	10/10/2012	10/10/2012	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.01
DUDM21300027	10/22/2012	VANDRIEL, BRYAN L	10/03/2012	10/09/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/3 AURORA, DENVER, SHERIDAN LAKE, LAKEWOOD; 10/9 DENVER	140.47
DUDM21300034	11/02/2012	BRITTON, JOSEPH R	10/22/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	380.05 309.90
DUDM21300037	11/02/2012	OUTMAN, RACHAEL E	10/03/2012	10/03/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.05
DUDM21300038	11/02/2012	OUTMAN, RACHAEL E	10/01/2012	10/02/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ELDOORADO SPRINGS, EAGLE, GLENWOOD SPRINGS, ASPEN, NATHROP, SALIDA, ELDOORADO SPRINGS AND RETURN	174.98 220.68
DUDM21300040	11/08/2012	BAILEY, SARAH	10/17/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ENGLEWOOD TO FORT GARLAND, ALAMOSA, CENTER, SAGUACHE AND RETURN	83.34 273.06
DUDM21300044	11/16/2012	MINKS, ERIN G	10/16/2012	10/20/2012	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 10/16 VILLA GROVE; 10/17 FORT GARLAND; 10/19 LA JARA; 10/19, 20 SAN LUIS	169.75
DUDM21300046	11/16/2012	GUTIERREZ, GLORIA	10/01/2012	10/17/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 10/1 BLACK HAWK; 10/17 ALAMOSA	213.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21300047	11/15/2012	GUTIERREZ, GLORIA	10/06/2012	10/20/2012	STAFF TRANSPORTATION	36.86
DUDM21300048	11/15/2012	GUTIERREZ, GLORIA	10/10/2012	10/23/2012	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.45
DUDM21300049	11/16/2012	GUTIERREZ, GLORIA	10/22/2012	10/31/2012	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	174.60
DUDM21300050	11/16/2012	SHADDOCK, PAMELA A	10/15/2012	10/15/2012	PUEBLO TO THE FOLLOWING AND RETURN: 10/22 LA JUNTA; 10/31 MODEL STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	0.50 33.87 142.59
DUDM21300053	11/15/2012	VANDRIEL, BRYAN L	10/23/2012	10/23/2012	GREELEY TO LIMON AND RETURN STAFF TRANSPORTATION	61.29
DUDM21300054	11/15/2012	SHADDOCK, PAMELA A	10/23/2012	10/23/2012	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	7.76
DUDM21300055	11/16/2012	SHADDOCK, PAMELA A	10/03/2012	10/25/2012	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	132.50
DUDM21300056	11/15/2012	SHADDOCK, PAMELA A	10/16/2012	10/19/2012	GREELEY TO THE FOLLOWING AND RETURN: 10/3, 10, 24 FORT COLLINS; 10/18 INTERDEPARTMENTAL TRANSPORTATION: 10/25 LONGMONT STAFF TRANSPORTATION	46.08
DUDM21300057	11/15/2012	SHADDOCK, PAMELA A	10/04/2012	10/04/2012	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	26.48 49.96
DUDM21300058	11/16/2012	SHADDOCK, PAMELA A	10/02/2012	10/26/2012	GREELEY TO ESTES PARK AND RETURN STAFF TRANSPORTATION	161.55
DUDM21300060	11/15/2012	CROSS, STEPHANIE L	10/11/2012	10/20/2012	GREELEY TO THE FOLLOWING AND RETURN: 10/2, 19 FORT COLLINS; 10/9 WINDSOR; 10/18, 23, 26 LOVELAND; 10/22 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.39
DUDM21300061	11/15/2012	CROSS, STEPHANIE L	10/06/2012	10/26/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.71
DUDM21300062	11/15/2012	CROSS, STEPHANIE L	10/03/2012	10/11/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.78
DUDM21300063	11/15/2012	CROSS, STEPHANIE L	10/02/2012	10/03/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.56
DUDM21300065	11/15/2012	SACCONC, MICHAEL SAMUEL	11/02/2012	11/02/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.14 74.21
DUDM21300067	11/21/2012	BRITTON, JOSEPH R	10/31/2012	11/03/2012	DENVER TO COLORADO SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	371.16 168.90
DUDM21300068	11/20/2012	SOZAN, MICHAEL L	11/14/2012	11/14/2012	WASHINGTON DC TO DENVER, WESTMINSTER AND RETURN STAFF TRANSPORTATION	7.00
DUDM21300069	11/21/2012	OUTMAN, RACHAEL E	11/02/2012	11/02/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.08 125.13
DUDM21300070	11/21/2012	OUTMAN, RACHAEL E	10/17/2012	10/18/2012	DENVER TO ELDERADO SPRINGS, COLORADO SPRINGS, ELDERADO SPRINGS AND RETURN STAFF PER DIEM	77.74
DUDM21300072	11/21/2012	SOZAN, MICHAEL L	10/28/2012	11/07/2012	DENVER TO FORT GARLAND, ALAMOSA, CENTER, SAGUACHE, ALAMOSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	99.04 790.16
DUDM21300073	11/20/2012	THIEBAUT, CHRISTINA T	11/10/2012	11/10/2012	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	41.71
DUDM21300077	11/30/2012	UDALL, MARK E	09/22/2012	11/13/2012	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	199.03 301.67
DUDM21300078	11/21/2012	OUTMAN, RACHAEL E	10/16/2012	10/31/2012	WASHINGTON DC TO ELDERADO SPRINGS, ASPEN, ELDERADO SPRINGS, DENVER, FORT GARLAND, ALAMOSA, CENTER, SAGUACHE, ALAMOSA AND RETURN - NO EXPENSES INCURRED PRIOR TO 10/1/2012 STAFF TRANSPORTATION	101.85
DUDM21300079	11/21/2012	OUTMAN, RACHAEL E	10/10/2012	11/01/2012	DENVER TO THE FOLLOWING AND RETURN: 10/16 ELDERADO SPRINGS; 10/31 ELDERADO SPRINGS, BOULDER, ELDERADO SPRINGS STAFF TRANSPORTATION	176.06
					DENVER TO THE FOLLOWING AND RETURN: 10/10 ELDERADO SPRINGS, GOLDEN, ELDERADO SPRINGS; 10/11, 23, 29, 11/1 ELDERADO SPRINGS; 10/15 ELDERADO SPRINGS, AURORA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21300080	11/21/2012	OUTMAN,RACHAEL E	10/09/2012	11/09/2012	STAFF TRANSPORTATION	347.75
DUDM21300081	11/21/2012	JOYCE,KRYSTEN	10/15/2012	11/12/2012	10/9, 12, 26, 28, 30, 11/8, 11/9 DENVER TO ELDORADO SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	57.83 920.45
DUDM21300084	11/27/2012	THIEBAUT,CHRISTINA T	11/13/2012	11/15/2012	STAFF TRANSPORTATION	23.28
DUDM21300085	11/28/2012	HOLAPPA,SUSAN D	11/08/2012	11/08/2012	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.16
DUDM21300086	11/27/2012	RATTINER,BRANDON M	10/01/2012	10/25/2012	STAFF TRANSPORTATION GRAND JUNCTION TO NUCLA AND RETURN	42.34
DUDM21300087	11/28/2012	RATTINER,BRANDON M	10/02/2012	10/31/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.88
DUDM21300088	11/28/2012	RATTINER,BRANDON M	10/04/2012	10/30/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.11
DUDM21300090	12/04/2012	VANDRIEL,BRYAN L	10/26/2012	11/14/2012	STAFF TRANSPORTATION	14.07
DUDM21300091	12/05/2012	VANDRIEL,BRYAN L	11/03/2012	11/04/2012	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	121.61
DUDM21300092	12/05/2012	VANDRIEL,BRYAN L	11/10/2012	11/11/2012	11/3, 4 GREELEY TO DENVER AND RETURN STAFF PER DIEM	170.98 85.06
DUDM21300093	12/05/2012	OZARSKI,JILL NOEL	10/09/2012	11/15/2012	STAFF TRANSPORTATION GREELEY TO DENVER, LITTLETON, DENVER, SHERIDAN LAKE AND RETURN	246.59
DUDM21300094	12/04/2012	OTERO III,JERRY D	11/09/2012	11/09/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/10-12 INTERDEPARTMENTAL TRANSPORTATION:	75.66
DUDM21300095	12/05/2012	CASON,WANDA L	10/08/2012	10/25/2012	10/30, 11/6, 13, 14 GOLDEN, 11/15 GLENWOOD SPRINGS STAFF TRANSPORTATION GRAND JUNCTION TO SOMERSET AND RETURN	161.02
DUDM21300097	12/05/2012	OZARSKI,JILL NOEL	11/08/2012	11/09/2012	DURANGO TO THE FOLLOWING AND RETURN: 10/8 MANCOS; 10/15 PAGOSA SPRINGS; 10/25 IGNACIO; 10/25 SILVERTON	128.57 164.90
DUDM21300098	12/05/2012	OUTMAN,RACHAEL E	11/13/2012	11/26/2012	STAFF TRANSPORTATION STAFF PER DIEM DENVER TO SALIDA AND RETURN	104.87
DUDM21300099	12/18/2012	SUGAR,MATTHEW J	10/10/2012	10/31/2012	STAFF TRANSPORTATION 11/13, 26 DENVER TO ELDORADO SPRINGS AND RETURN	316.22
DUDM21300100	12/05/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	TABERNASH TO THE FOLLOWING AND RETURN: 10/10 BRECKENRIDGE; 10/12 DENVER; 10/25 GLENWOOD SPRINGS; 10/31 FRISCO	505.80
DUDM21300101	12/21/2012	SACCONI,MICHAEL SAMUEL	12/01/2012	12/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL DENVER TO WASHINGTON DC STAFF PER DIEM	6.35 90.70
DUDM21300102	12/21/2012	MINKS,ERIN G	11/05/2012	11/14/2012	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	96.03
DUDM21300104	12/21/2012	UDALL,MARK E	12/03/2012	12/03/2012	ALAMOSA TO THE FOLLOWING AND RETURN: 11/5 CREEDE; 11/14 DEL NORTE SENATOR'S TRANSPORTATION	15.00
DUDM21300105	12/21/2012	OUTMAN,RACHAEL E	12/03/2012	12/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.44
DUDM21300106	12/21/2012	OUTMAN,RACHAEL E	11/30/2012	11/30/2012	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	55.44
DUDM21300108	12/18/2012	FETCHER,JAY	11/13/2012	11/26/2012	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	279.36
DUDM21300109	12/21/2012	THIEBAUT,CHRISTINA T	12/06/2012	12/06/2012	STAFF TRANSPORTATION CLARK TO THE FOLLOWING AND RETURN: 11/13, 15 CRAIG; 11/26 DENVER	14.55
DUDM21300110	12/21/2012	RATTINER,BRANDON M	11/09/2012	11/30/2012	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.61
DUDM21300111	12/18/2012	RATTINER,BRANDON M	11/07/2012	11/30/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	159.47
DUDM21300112	12/21/2012	RATTINER,BRANDON M	11/06/2012	11/11/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21300113	12/18/2012	RATTINER.BRANDON M	11/01/2012	11/15/2012	STAFF TRANSPORTATION	127.86
DUDM21300114	12/18/2012	SHADDOCK.PAMELA A	11/20/2012	11/20/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	0.50 18.71 103.31
DUDM21300115	12/20/2012	SHADDOCK.PAMELA A	11/09/2012	11/09/2012	GREELEY TO STERLING AND RETURN STAFF TRANSPORTATION	72.48
DUDM21300116	12/21/2012	SHADDOCK.PAMELA A	11/11/2012	12/01/2012	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	78.57
DUDM21300117	12/21/2012	SHADDOCK.PAMELA A	11/07/2012	11/30/2012	GREELEY TO THE FOLLOWING AND RETURN: 11/11 HUDSON; 11/12 INTERDEPARTMENTAL TRANSPORTATION; 12/1 FORT COLLINS STAFF TRANSPORTATION	38.92
DUDM21300118	12/18/2012	SHADDOCK.PAMELA A	11/15/2012	11/15/2012	GREELEY TO THE FOLLOWING AND RETURN: 11/7 INTERDEPARTMENTAL TRANSPORTATION; 11/30 FT COLLINS STAFF PER DIEM STAFF TRANSPORTATION	35.00 86.33
DUDM21300119	12/18/2012	SHADDOCK.PAMELA A	11/01/2012	12/05/2012	GREELEY TO RED FEATHER LAKE AND RETURN STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/1 INTERDEPARTMENTAL TRANSPORTATION; 11/13, 26, 12/5 FORT COLLINS; 11/16 LOVELAND	106.70
DUDM21300120	12/18/2012	SHADDOCK.PAMELA A	11/07/2012	12/07/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.07
DUDM21300121	12/18/2012	OUTMAN.RACHAEL E	12/06/2012	12/09/2012	STAFF TRANSPORTATION	188.81
DUDM21300123	01/04/2013	BRISTOL.JOHN R	11/19/2012	12/11/2012	12/6, 7 (2 TRIPS), 8 (2 TRIPS), 9 DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/19 ELDORADO SPRINGS; 12/6 BOULDER; 12/11 FORT MORGAN	154.29
DUDM21300124	01/03/2013	OUTMAN.RACHAEL E	12/10/2012	12/10/2012	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	52.44
DUDM21300126	12/18/2012	BRITTON.JOSEPH R	12/06/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	364.04 519.42
DUDM21300127	01/07/2013	OUTMAN.RACHAEL E	12/13/2012	12/15/2012	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	149.66
DUDM21300128	01/03/2013	OUTMAN.RACHAEL E	12/14/2012	12/17/2012	DENVER TO THE FOLLOWING AND RETURN: 12/13 ELDORADO SPRINGS; 12/15 ELDORADO SPRINGS, ELIZABETH, LAKEWOOD, ELDORADO SPRINGS STAFF TRANSPORTATION	97.00
DUDM21300130	01/09/2013	OZARSKI.JILL NOEL	11/30/2012	12/14/2012	DENVER TO THE FOLLOWING AND RETURN: 12/14 ELDORADO SPRINGS - 2 TRIPS; 12/17 ELDORADO SPRINGS STAFF TRANSPORTATION	160.54
DUDM21300131	01/07/2013	OZARSKI.JILL NOEL	12/04/2012	12/07/2012	DENVER TO THE FOLLOWING AND RETURN: 11/30 COLORADO SPRINGS; 12/1 FORT COLLINS; 12/11 ARVADA; 12/14 GOLDEN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	63.08 598.95 486.54
DUDM21300132	01/10/2013	SOZAN.MICHAEL L	12/07/2012	12/10/2012	DENVER TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	517.59 604.99
DUDM21300144	01/07/2013	VANDRIEL.BRYAN L	12/08/2012	12/08/2012	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	77.60
DUDM21300145	01/07/2013	VANDRIEL.BRYAN L	12/11/2012	12/11/2012	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.63
DUDM21300146	01/07/2013	VANDRIEL.BRYAN L	12/13/2012	12/13/2012	GREELEY TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.65 63.54
DUDM21300147	01/07/2013	VANDRIEL.BRYAN L	12/05/2012	12/12/2012	GREELEY TO LAKEWOOD, DENVER AND RETURN STAFF TRANSPORTATION	81.48
DUDM21300151	01/07/2013	OUTMAN.RACHAEL E	12/21/2012	12/21/2012	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.44
DUDM21300154	01/15/2013	JP MORGAN CHASE BANK NA	11/19/2012	12/10/2012	DENVER TO ELDORADO SPRINGS AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 11/19, 30, 12/6 WASHINGTON DC TO DENVER ; 11/26, 12/3, 10 DENVER TO WASHINGTON DC	2,778.80

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			START	END		
DUDM21300160	01/14/2013	SHADDOCK.PAMELA A	12/18/2012	12/18/2012	STAFF TRANSPORTATION	30.56
DUDM21300161	01/14/2013	SHADDOCK.PAMELA A	12/13/2012	12/13/2012	GREELEY TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	3.40
DUDM21300162	01/14/2013	SHADDOCK.PAMELA A	12/12/2012	12/17/2012	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.17
DUDM21300163	01/14/2013	SHADDOCK.PAMELA A	12/11/2012	12/11/2012	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	28.36 64.02
DUDM21300164	01/14/2013	SHADDOCK.PAMELA A	12/14/2012	12/14/2012	STAFF TRANSPORTATION GREELEY TO FORT MORGAN AND RETURN	69.84
DUDM21300166	01/15/2013	SHADDOCK.PAMELA A	12/20/2012	12/20/2012	GREELEY TO DENVER AND RETURN STAFF PER DIEM	27.68 151.81
DUDM21300169	01/15/2013	UDALL.MARK E	01/03/2013	01/03/2013	STAFF TRANSPORTATION GREELEY TO LOVELAND, FLEMING, STERLING AND RETURN	20.00
DUDM21300170	01/15/2013	JOYCE.KRYSTEN	11/13/2012	12/20/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.57
DUDM21300172	01/14/2013	RATTINER.BRANDON M	12/07/2012	12/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DUDM21300173	01/16/2013	RATTINER.BRANDON M	12/05/2012	12/21/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.58
DUDM21300174	01/16/2013	RATTINER.BRANDON M	12/11/2012	12/20/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.52
DUDM21300175	01/14/2013	RATTINER.BRANDON M	12/08/2012	12/15/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.66
DUDM21300176	01/17/2013	MINKS.ERIN G	12/04/2012	12/20/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	426.80
DUDM21300177	01/15/2013	CASON.WANDA L	12/07/2012	12/21/2012	ALAMOSA TO THE FOLLOWING AND RETURN: 12/4 FORT GARLAND; 12/6 CREEDE; 12/6, 20 CONEJOS; 12/13-14 LAKEWOOD; 12/18 SAGUACHE STAFF TRANSPORTATION	178.00
DUDM21300178	01/14/2013	HOLAPPA.SUSAN D	12/07/2012	12/20/2012	DURANGO TO THE FOLLOWING AND RETURN: 12/7 BAYFIELD; 12/10 MESA VERDE; 12/11, 21 PAGOSA SPRINGS STAFF TRANSPORTATION	85.85
DUDM21300181	01/29/2013	CROSS.STEPHANIE L	11/09/2012	12/18/2012	STAFF TRANSPORTATION 12/7, 20 GRAND JUNCTION TO DELTA AND RETURN	20.71
DUDM21300182	01/29/2013	HAGUE.JAMES M	01/10/2013	01/10/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.29
DUDM21300183	01/29/2013	THEBAUT.CHRISTINA T	01/08/2013	01/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.92
DUDM21300184	01/29/2013	SACCONI.MICHAEL SAMUEL	01/18/2013	01/18/2013	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.76
DUDM21300186	01/29/2013	SACCONI.MICHAEL SAMUEL	01/15/2013	01/15/2013	STAFF TRANSPORTATION DENVER TO BRECKENRIDGE AND RETURN	6.40
DUDM21300190	01/28/2013	BRITTON.JOSEPH R	01/09/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	567.86 388.65
DUDM21300193	01/29/2013	THEBAUT.CHRISTINA T	01/21/2013	01/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	88.76
DUDM21300194	02/05/2013	OTERO III.JERRY D	01/17/2013	01/18/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	137.63 185.27
DUDM21300196	02/01/2013	BRISTOL.JOHN R	01/09/2013	01/09/2013	STAFF TRANSPORTATION GRAND JUNCTION TO BRECKENRIDGE, SILVERTHORNE AND RETURN	161.51
DUDM21300197	01/31/2013	OUTMAN.RACHAEL E	01/18/2013	01/19/2013	STAFF TRANSPORTATION DENVER TO BURLINGTON AND RETURN	119.52
					STAFF PER DIEM STAFF TRANSPORTATION DENVER TO EL DORADO SPRINGS, BRECKENRIDGE, GLENWOOD SPRINGS, GRAND JUNCTION, PARACHUTE, EL DORADO SPRINGS AND RETURN	5.00

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			START	END		
DUDM21300198	02/01/2013	OUTMAN,RACHAEL E	01/10/2013	01/16/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/10 ELDORADO SPRINGS, DENVER, LOUISVILLE, ELDORADO SPRINGS; 1/12 ELDORADO SPRINGS, DENVER, BOULDER, ELDORADO SPRINGS; 1/14 ELDORADO SPRINGS, DENVER, ELDORADO SPRINGS; 1/16 ENGLEWOOD, DENVER, ELDORADO SPRINGS	213.89
DUDM21300199	02/01/2013	OUTMAN,RACHAEL E	01/15/2013	01/17/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/15 ELDORADO SPRINGS, COLORADO SPRINGS, ELDORADO SPRINGS; 1/17 ELDORADO SPRINGS	151.32
DUDM21300200	02/01/2013	SWANTON,JACOB T	01/09/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	616.28 497.95
DUDM21300201	01/31/2013	SOZAN,MICHAEL L	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	45.46 376.43 399.35
DUDM21300204	02/07/2013	VANDRIEL,BRYAN L	01/03/2013	01/03/2013	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	52.87
DUDM21300205	02/07/2013	VANDRIEL,BRYAN L	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	7.66 64.02
DUDM21300206	02/07/2013	VANDRIEL,BRYAN L	01/18/2013	01/18/2013	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	36.39
DUDM21300207	02/07/2013	VANDRIEL,BRYAN L	01/10/2013	01/24/2013	STAFF TRANSPORTATION GREELEY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	4.85
DUDM21300208	02/07/2013	VANDRIEL,BRYAN L	01/23/2013	01/23/2013	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	31.04
DUDM21300212	02/07/2013	OTERO III,JERRY D	01/19/2013	01/19/2013	STAFF TRANSPORTATION GRAND JUNCTION TO PARACHUTE AND RETURN	43.65
DUDM21300213	02/08/2013	MINKS,ERIN G	01/23/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ALAMOSA TO GUNNISON AND RETURN	70.09 118.34
DUDM21300214	02/11/2013	MINKS,ERIN G	01/08/2013	01/25/2013	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 1/8, 16 DEL NORTE; 1/9 FORT GARLAND; 1/22 MANASSA; 1/25 ANTONITO	130.95
DUDM21300216	02/08/2013	JP MORGAN CHASE BANK NA	12/13/2012	01/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 12/13, 21, 1/4 WASHINGTON DC TO DENVER; 12/17, 27 DENVER TO WASHINGTON DC	3,047.10
DUDM21300218	02/07/2013	BAILEY,SARAH	01/10/2013	01/10/2013	STAFF TRANSPORTATION DENVER TO LOUISVILLE TO ENGLEWOOD	33.90
DUDM21300219	02/08/2013	BAILEY,SARAH	01/15/2013	01/15/2013	STAFF PER DIEM ENGLEWOOD TO COLORADO SPRINGS AND RETURN	6.03
DUDM21300220	02/07/2013	VANDRIEL,BRYAN L	01/31/2013	01/31/2013	STAFF TRANSPORTATION GREELEY TO DENVER, FORT COLLINS AND RETURN	89.19
DUDM21300221	02/07/2013	OUTMAN,RACHAEL E	01/25/2013	01/25/2013	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	56.64
DUDM21300222	02/12/2013	HAGUE,JAMES M	01/30/2013	02/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ENGLEWOOD, DENVER AND RETURN	320.00 525.06
DUDM21300223	02/12/2013	FETCHER,JAY	01/31/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CLARK TO DENVER AND RETURN	149.00 174.60
DUDM21300224	02/12/2013	CASON,WANDA L	01/10/2013	01/31/2013	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 1/10, 15 PAGOSA SPRINGS; 1/31 DOVE CREEK	194.97
DUDM21300225	02/12/2013	OUTMAN,RACHAEL E	01/31/2013	01/31/2013	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	56.64
DUDM21300226	02/12/2013	FETCHER,JAY	01/16/2013	01/19/2013	STAFF TRANSPORTATION 1/16, 19 CLARK TO CRAIG AND RETURN	95.06
DUDM21300227	02/14/2013	FETCHER,JAY	01/21/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CLARK TO DENVER AND RETURN	146.36 184.30

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			START	END		
DUDM21300228	02/12/2013	OZARSKI,JILL NOEL	01/18/2013	01/31/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/18, 29 INTERDEPARTMENTAL TRANSPORTATION; 1/31 CARBONDALE	466.57
DUDM21300230	02/12/2013	GUTIERREZ,GLORIA	11/09/2012	11/12/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 11/10, 11, 12 INTERDEPARTMENTAL TRANSPORTATION; 11/9 TRINIDAD	108.64
DUDM21300231	02/12/2013	GUTIERREZ,GLORIA	11/08/2012	11/08/2012	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	58.20
DUDM21300232	02/12/2013	GUTIERREZ,GLORIA	11/16/2012	11/16/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	77.60
DUDM21300233	02/12/2013	JOYCE,KRYSTEN	01/03/2013	02/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.65
DUDM21300234	02/12/2013	CROSS,STEPHANIE L	01/08/2013	01/31/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.14
DUDM21300240	02/12/2013	OTERO III,JERRY D	02/05/2013	02/05/2013	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	60.14
DUDM21300242	02/12/2013	GUTIERREZ,GLORIA	12/05/2012	12/11/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 12/11 INTERDEPARTMENTAL TRANSPORTATION; 12/5 WALSENBURG	65.96
DUDM21300243	02/12/2013	GUTIERREZ,GLORIA	12/03/2012	12/12/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; 12/3 LA JUNTA	67.90
DUDM21300244	02/22/2013	HOLAPPA,SUSAN D	01/12/2013	01/12/2013	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	45.59
DUDM21300245	02/22/2013	HOLAPPA,SUSAN D	01/18/2013	01/18/2013	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	89.73
DUDM21300246	02/22/2013	HOLAPPA,SUSAN D	01/24/2013	01/24/2013	STAFF TRANSPORTATION GRAND JUNCTION TO COLLEBRAN AND RETURN	44.14
DUDM21300250	02/22/2013	SOZAN,MICHAEL L	02/05/2013	02/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	87.92 612.68 405.80
DUDM21300252	02/22/2013	GUTIERREZ,GLORIA	01/14/2013	01/15/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 1/14 COLORADO SPRINGS; 1/15 TRINIDAD	97.97
DUDM21300253	02/22/2013	GUTIERREZ,GLORIA	01/16/2013	01/30/2013	STAFF TRANSPORTATION 1/17, 24, 30 PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION; PUEBLO TO THE FOLLOWING AND RETURN: 1/16 ROCKY FORD; 1/23 WALSENBURG	139.68
DUDM21300254	02/22/2013	RATTNER,BRANDON M	01/04/2013	01/30/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.38
DUDM21300255	02/22/2013	RATTNER,BRANDON M	01/16/2013	01/30/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.35
DUDM21300256	02/22/2013	RATTNER,BRANDON M	01/12/2013	01/12/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.67
DUDM21300257	02/22/2013	RATTNER,BRANDON M	01/10/2013	01/25/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.82
DUDM21300258	02/27/2013	OTERO III,JERRY D	02/09/2013	02/10/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO EAGLE, VAIL AND RETURN	182.49 140.65
DUDM21300260	02/27/2013	SHADDOCK,PAMELA A	01/08/2013	02/07/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 1/8 LONGMONT; 1/28 LOVELAND; 1/29, 30 FORT COLLINS; 2/7 INTERDEPARTMENTAL TRANSPORTATION	116.40
DUDM21300261	02/27/2013	OZARSKI,JILL NOEL	02/04/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO MONTROSE, GRAND JUNCTION, DELTA AND RETURN	216.24 344.50
DUDM21300262	02/28/2013	SHADDOCK,PAMELA A	01/24/2013	01/24/2013	STAFF TRANSPORTATION GREELEY TO AKRON, FORT MORGAN AND RETURN	92.64
DUDM21300263	02/28/2013	SHADDOCK,PAMELA A	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	17.13 70.14
DUDM21300264	02/28/2013	SHADDOCK,PAMELA A	01/08/2013	01/08/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.88

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			START	END		
DUDM21300265	02/27/2013	SHADDOCK.PAMELA A	01/09/2013	01/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.00 129.45 209.04
DUDM21300266	02/26/2013	SHADDOCK.PAMELA A	01/14/2013	01/23/2013	GREELEY TO BURLINGTON AND RETURN STAFF TRANSPORTATION	53.90
DUDM21300270	02/26/2013	SHADDOCK.PAMELA A	02/01/2013	02/01/2013	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	24.15 68.87
DUDM21300271	02/27/2013	OZARSKI.JILL NOEL	02/08/2013	02/19/2013	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	247.35
DUDM21300272	02/26/2013	SACCONI.MICHAEL SAMUEL	02/19/2013	02/19/2013	DENVER TO THE FOLLOWING AND RETURN: 2/8 KEYSTONE; 2/10 VAIL; 2/19 FORT COLLINS STAFF TRANSPORTATION	63.05
DUDM21300273	03/05/2013	JP MORGAN CHASE BANK NA	01/20/2013	02/14/2013	DENVER TO FORT COLLINS AND RETURN SENATOR'S TRANSPORTATION	2,813.19
DUDM21300274	03/05/2013	FETCHER.JAY	02/13/2013	02/14/2013	AIRFARE FOR SEN UDALL AS FOLLOWS: 1/20, 2/4, 11 DENVER TO WASHINGTON DC; 1/31, 2/7, 14 WASHINGTON DC TO DENVER; AUTO RENTAL FOR R OUTMAN 1/17-20 DENVER TO GRAND JUNCTION AND RETURN STAFF PER DIEM	182.45 184.30
DUDM21300275	02/28/2013	UDALL.MARK E	01/04/2013	01/20/2013	STAFF TRANSPORTATION CLARK TO DENVER AND RETURN SENATOR'S PER DIEM	84.00 5.00
DUDM21300276	02/26/2013	VANDRIEL.BRYAN L	02/06/2013	02/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ELDERADO SPRINGS, GRAND JUNCTION, ELDERADO SPRINGS AND RETURN STAFF PER DIEM	3.98 59.66
DUDM21300277	02/27/2013	VANDRIEL.BRYAN L	02/12/2013	02/19/2013	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	124.65
DUDM21300278	02/26/2013	VANDRIEL.BRYAN L	02/14/2013	02/14/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 2/12 DENVER; 2/19 FORT COLLINS, LONGMONT	28.13
DUDM21300279	02/26/2013	VANDRIEL.BRYAN L	02/21/2013	02/21/2013	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	18.43
DUDM21300280	02/26/2013	CROSS.STEPHANIE L	02/01/2013	02/21/2013	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.41
DUDM21300281	02/27/2013	MINKS.ERIN G	02/05/2013	02/19/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	182.36
DUDM21300282	02/27/2013	CASON.WANDA L	02/12/2013	02/21/2013	ALAMOSA TO THE FOLLOWING AND RETURN: 2/5 MONTE VISTA; 2/6 CREEDEE; 2/7 MOFFAT; 2/14 SOUTH FORK; 2/19 SAN LUIS STAFF TRANSPORTATION	147.44
DUDM21300285	03/11/2013	JOYCE.KRYSTEN	02/06/2013	02/26/2013	DURANGO TO THE FOLLOWING AND RETURN: 2/12 PAGOSA SPRINGS; 2/14 CORTEZ; 2/21 SILVERTON STAFF TRANSPORTATION	111.55
DUDM21300286	03/08/2013	GUTIERREZ.GLORIA	02/05/2013	02/05/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.60
DUDM21300287	03/08/2013	GUTIERREZ.GLORIA	02/13/2013	02/13/2013	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	43.65
DUDM21300288	03/11/2013	GUTIERREZ.GLORIA	02/14/2013	02/26/2013	PUEBLO TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	166.84
DUDM21300289	03/11/2013	OUTMAN.RACHAEL E	02/08/2013	02/20/2013	PUEBLO TO THE FOLLOWING AND RETURN: 2/14 FOWLER; 2/25 LA JUNTA; 2/26 LAS ANIMAS STAFF TRANSPORTATION	151.09
DUDM21300290	03/11/2013	OUTMAN.RACHAEL E	02/19/2013	02/19/2013	DENVER TO THE FOLLOWING AND RETURN: 2/8 ELDERADO SPRINGS, GOLDEN; 2/11, 20 ELDERADO SPRINGS; 2/15 ELDERADO SPRINGS, AURORA STAFF PER DIEM	7.40 97.30
DUDM21300291	03/08/2013	THEBAUT.CHRISTINA T	02/05/2013	02/28/2013	DENVER TO ELDERADO SPRINGS, FORT COLLINS, LONGMONT, ELDERADO SPRINGS AND RETURN STAFF TRANSPORTATION	16.49
DUDM21300292	03/08/2013	OUTMAN.RACHAEL E	02/01/2013	02/01/2013	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.71
DUDM21300293	03/08/2013	RATTNER.BRANDON M	02/11/2013	02/25/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.33
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DUDM21300294	03/08/2013	RATTINER,BRANDON M	02/05/2013	02/28/2013	STAFF TRANSPORTATION	68.63
DUDM21300295	03/08/2013	RATTINER,BRANDON M	02/04/2013	02/26/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDM21300296	03/08/2013	RATTINER,BRANDON M	02/18/2013	02/18/2013	STAFF TRANSPORTATION	14.74
DUDM21300297	03/08/2013	OTERO III,JERRY D	02/27/2013	02/27/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDM21300298	03/08/2013	VANDRIEL,BRYAN L	02/22/2013	02/22/2013	STAFF TRANSPORTATION	74.32
DUDM21300299	03/14/2013	SHADDOCK,PAMELA A	02/09/2013	02/19/2013	STAFF TRANSPORTATION	165.39
DUDM21300300	03/14/2013	SHADDOCK,PAMELA A	02/13/2013	02/26/2013	GREELEY TO THE FOLLOWING AND RETURN: 2/9 FORT MORGAN, LAPORTE, FORT COLLINS; 2/19 FORT COLLINS, LONGMONT	
DUDM21300301	03/13/2013	SHADDOCK,PAMELA A	02/12/2013	02/27/2013	STAFF TRANSPORTATION	10.67
DUDM21300302	03/13/2013	SHADDOCK,PAMELA A	02/20/2013	02/26/2013	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDM21300310	03/27/2013	SOZAN,MICHAEL L	02/28/2013	03/03/2013	STAFF TRANSPORTATION	82.32
					STAFF PER DIEM	558.00
					STAFF TRANSPORTATION	539.80
					WASHINGTON DC TO DENVER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						43,977.47
CV130001393	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	7.60
CV130002234	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	33.00
CV130002433	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	16.90
CV130002910	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	227.20
CV130003034	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	13.30
CV130004355	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	84.00
CV130004613	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130005057	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	30.85
CV130005393	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	39.00
DUDM21300072	11/21/2012	SOZAN,MICHAEL L	10/28/2012	11/07/2012	FEES AND OTHER CHARGES	40.00
DUDM21300115	12/20/2012	SHADDOCK,PAMELA A	11/09/2012	11/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DUDM21300131	01/07/2013	OZARSKI,JILL NOEL	12/04/2012	12/07/2012	FEES AND OTHER CHARGES	40.00
DUDM21300132	01/10/2013	SOZAN,MICHAEL L	12/07/2012	12/10/2012	FEES AND OTHER CHARGES	40.00
DUDM21300165	01/14/2013	SHADDOCK,PAMELA A	01/02/2013	01/02/2013	FEES AND OTHER CHARGES	6.00
DUDM21300171	01/14/2013	MINKS,ERIN G	10/20/2012	10/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DUDM21300200	02/01/2013	SWANTON,JACOB T	01/09/2013	01/12/2013	FEES AND OTHER CHARGES	40.00
DUDM21300201	01/31/2013	SOZAN,MICHAEL L	01/10/2013	01/12/2013	FEES AND OTHER CHARGES	80.00
DUDM21300222	02/12/2013	HAGUE,JAMES M	01/30/2013	02/03/2013	FEES AND OTHER CHARGES	40.00
DUDM21300250	02/22/2013	SOZAN,MICHAEL L	02/05/2013	02/11/2013	FEES AND OTHER CHARGES	40.00
DUDM21300274	03/05/2013	FETCHER,JAY	02/13/2013	02/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DUDM21300304	03/13/2013	PROSHRED DENVER	02/22/2013	02/22/2013	FEES AND OTHER CHARGES	60.00
DUDM21300310	03/27/2013	SOZAN,MICHAEL L	02/28/2013	03/03/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,129.25
CV130001703	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	3,900.00
CV130002628	12/28/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-3,900.00
DUDM21300185	01/30/2013	BAILEY,SARAH	01/14/2013	01/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	64.88
DUDM21300251	02/27/2013	BAILEY,SARAH	02/13/2013	02/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	52.97
ACQUISITION OF ASSETS						117.85
					PERSONNEL COMP-FULL-TIME PERMANENT	1,323,917.28
					PERSONNEL BENEFITS	4,179.50
NET PAYROLL EXPENSES						1,328,096.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,029,523.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,059.05			
Net Payroll Expenses			0.00	-2,705,381.39
Travel and Transportation of Persons			0.00	-194,369.00
Rent, Communications and Utilities			0.00	-46,374.29
Printing and Reproduction			0.00	-91.79
Other Contractual Services			0.00	-5,099.06
Supplies and Materials			0.00	-26,772.72
Acquisition of Assets			0.00	-812.53
ORGANIZATION TOTALS	\$3,023,463.95		\$0.00	-\$2,978,900.78
UNEXPENDED BALANCE AS OF 03/31/2013				\$44,563.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,997,085.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,835.05		-2,639,824.43
Travel and Transportation of Persons		-45,346.81		-179,404.71
Rent, Communications and Utilities		-3,276.87		-34,545.23
Other Contractual Services		-1,059.12		-3,364.63
Supplies and Materials		-4,303.91		-28,118.74
Acquisition of Assets		-3,364.91		-4,800.11
ORGANIZATION TOTALS	\$2,997,085.00	-\$59,186.67		-\$2,890,057.85
UNEXPENDED BALANCE AS OF 03/31/2013				\$107,027.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DUDT21200972	10/03/2012		
DUDT21201003	10/03/2012	ALLEN-ANANINS.BEVERLY	09/17/2012	09/17/2012	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	80.50
DUDT21201004	10/03/2012	ALLEN-ANANINS.BEVERLY	09/21/2012	09/21/2012	STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	37.00
DUDT21201005	10/03/2012	COBB.SARAH W	08/02/2012	08/02/2012	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	12.07
DUDT21201006	10/04/2012	CURLEY.CALVERT H	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	63.00 195.00
DUDT21201007	10/03/2012	GRAJEDA.MARCO A	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	7.23 45.00
DUDT21201008	10/04/2012	GRAJEDA.MARCO A	09/25/2012	09/25/2012	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	120.00
DUDT21201009	10/03/2012	LOPEZ.ANTONIO M	09/10/2012	09/10/2012	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	36.00
DUDT21201010	10/04/2012	LOPEZ.ANTONIO M	09/14/2012	09/14/2012	STAFF TRANSPORTATION SANTA FE TO DULCE AND RETURN	131.00
DUDT21201011	10/04/2012	LOPEZ.ANTONIO M	09/19/2012	09/19/2012	STAFF TRANSPORTATION SANTA FE TO LAGUNA PUEBLO AND RETURN	107.00
DUDT21201012	10/04/2012	LOPEZ.ANTONIO M	09/20/2012	09/22/2012	STAFF TRANSPORTATION SANTA FE TO ZUNI AND RETURN	237.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21201013	10/03/2012	MILLER.MATT R	09/25/2012	09/25/2012	STAFF TRANSPORTATION	61.50
DUDT21201014	10/04/2012	WILLIAMS.DAVID	09/19/2012	09/20/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	134.17 394.00
DUDT21201015	10/04/2012	WILLIAMS.DAVID	09/21/2012	09/21/2012	STAFF TRANSPORTATION ALBUQUERQUE TO MOSQUERO, ROY, CLAYTON, CAPULIN, AMISTAD, TUCUMCARI AND RETURN	240.00
DUDT21300001	10/11/2012	PADILLA.MARISSA R	08/22/2012	09/03/2012	STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS, PORTALES, TUCUMCARI AND RETURN STAFF PER DIEM	475.44 590.82
DUDT21300002	10/10/2012	ORTIZ WERTHEIM.BIANCA	09/18/2012	09/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, LAS CRUCES, ALAMOGORDO, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM	650.44 119.22
DUDT21300003	10/10/2012	LUKENS.JEANETTE L	08/27/2012	08/31/2012	STAFF TRANSPORTATION ALBUQUERQUE TO DALLAS TX, WASHINGTON DC AND RETURN STAFF PER DIEM	467.27 829.35
DUDT21300004	10/09/2012	BODE AVIATION INC	08/10/2012	08/10/2012	WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, ALAMOGORDO, LAS CRUCES, MESILLA, EL PASO TX, DALLAS TX AND RETURN	3,168.58
DUDT21300005	10/10/2012	BODE AVIATION INC	08/27/2012	08/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL SANTA FE TO PORTALES, CLOVIS AND RETURN	7,140.65
DUDT21300006	10/09/2012	PADILLA.MATTHEW S J	08/19/2012	08/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL ALBUQUERQUE TO LAS CRUCES, ALAMOGORDO, SANTA FE STAFF PER DIEM	198.29 391.90
DUDT21300007	10/05/2012	ALLEN-ANANINS.BEVERLY	09/05/2012	09/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, WHITE ROCK, LOS ALAMOS, ALBUQUERQUE, SOCORRO, ALBUQUERQUE AND RETURN	69.58
DUDT21300008	10/10/2012	UDALL.THOMAS S	08/03/2012	09/09/2012	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN SENATOR'S PER DIEM	314.62 637.04
DUDT21300009	10/09/2012	COBB.SARAH W	08/27/2012	08/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, BELEN, ALBUQUERQUE, SANTA FE, LAS CRUCES, ALAMOGORDO, MESCALERO, SANTA FE, PORTALES, CLOVIS, SANTA FE, ALBUQUERQUE, SANTA FE, WAGON MOUND, SANTA FE, ALBUQUERQUE, CHARLOTTE NC AND RETURN	95.50
DUDT21300010	10/09/2012	COBB.SARAH W	08/27/2012	08/28/2012	STAFF TRANSPORTATION ALBUQUERQUE TO MOUNTAINAIR, BERNALILLO AND RETURN	109.60
DUDT21300011	10/05/2012	JACQUEZ-ORTIZ.MICHELE M	09/04/2012	09/04/2012	STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES, MESILLA, LAS CRUCES AND RETURN	70.00
DUDT21300012	10/05/2012	JACQUEZ-ORTIZ.MICHELE M	09/05/2012	09/05/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21300013	10/05/2012	JACQUEZ-ORTIZ.MICHELE M	09/14/2012	09/14/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	54.00
DUDT21300014	10/09/2012	JACQUEZ-ORTIZ.MICHELE M	09/18/2012	09/19/2012	STAFF TRANSPORTATION SANTA FE TO CHIMAYO, ABQUIJU AND RETURN	166.66
DUDT21300015	10/05/2012	JACQUEZ-ORTIZ.MICHELE M	09/26/2012	09/26/2012	STAFF PER DIEM SANTA FE TO DENVER CO AND RETURN	72.00
DUDT21300016	10/05/2012	JACQUEZ-ORTIZ.MICHELE M	09/12/2012	09/25/2012	STAFF TRANSPORTATION SANTA FE TO DIXON, TAOS AND RETURN	75.00
DUDT21300028	10/09/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/21/2012	STAFF TRANSPORTATION SANTA FE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	455.20
DUDT21300033	10/18/2012	DELAY.ANNA JANE A	09/05/2012	09/05/2012	STAFF TRANSPORTATION AIRFARE FOR B ORTIZ WERTHEIM ALBUQUERQUE TO WASHINGTON DC AND RETURN	42.00
DUDT21300034	10/18/2012	DELAY.ANNA JANE A	09/06/2012	09/06/2012	STAFF TRANSPORTATION SANTA FE TO TRUCHAS, CORDOVA, TRUCHAS AND RETURN STAFF PER DIEM	12.30 76.00
DUDT21300035	10/18/2012	DELAY.ANNA JANE A	09/08/2012	09/08/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	4.20 108.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300036	10/18/2012	DELAY ANNA JANE A	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, RATON AND RETURN	11.52 180.00
DUDT21300037	10/18/2012	DELAY ANNA JANE A	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	14.61 75.00
DUDT21300038	10/19/2012	DELAY ANNA JANE A	09/18/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	17.81 70.00
DUDT21300039	10/18/2012	DELAY ANNA JANE A	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, LOS LUNAS AND RETURN	30.40 95.00
DUDT21300040	10/18/2012	CURLLEY.CALVERT H	09/18/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO BLOOMFIELD, AZTEC, FARMINGTON, CUBA AND RETURN	24.39 190.00
DUDT21300041	10/19/2012	DELAY ANNA JANE A	09/24/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORIA AND RETURN	6.72 115.00
DUDT21300042	10/18/2012	DELAY ANNA JANE A	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, WAGON MOUND AND RETURN	18.20 112.50
DUDT21300043	10/18/2012	DELAY ANNA JANE A	09/26/2012	09/26/2012	STAFF TRANSPORTATION SANTA FE TO PECOS, COWLES AND RETURN	46.00
DUDT21300044	10/18/2012	COBB.SARAH W	08/03/2012	08/17/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.00
DUDT21300045	10/18/2012	WOLDMAN.WILLIAM F	09/05/2012	09/14/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.50
DUDT21300058	11/05/2012	ALLEN-ANANINS.BEVERLY	09/26/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO EL PASO TX, DALLAS TX, WASHINGTON DC, DALLAS TX, EL PASO TX AND RETURN	120.61 259.30
DUDT21300059	11/27/2012	APODACA.GABRIEL	09/26/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO DALLAS TX, WASHINGTON DC AND RETURN	118.24 90.00
DUDT21300060	11/05/2012	CARPENTER.JACK	09/27/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	86.38 78.00
DUDT21300061	11/05/2012	COBB.SARAH W	09/27/2012	09/30/2012	STAFF PER DIEM ALBUQUERQUE TO WASHINGTON DC AND RETURN	45.29
DUDT21300062	11/05/2012	CURLLEY.CALVERT H	09/27/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	82.44 90.00
DUDT21300063	11/05/2012	DRIGGERS.ELIZABETH B	09/26/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	95.30 148.00
DUDT21300064	11/05/2012	GOODMAN.MELANIE R	09/27/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, DALLAS TX, WASHINGTON DC, DALLAS TX, EL PASO TX AND RETURN	114.09 123.00
DUDT21300065	11/05/2012	GRAJEDA.MARCO A	09/26/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	66.06 90.00
DUDT21300066	11/05/2012	HULL.CYNTHIA	09/26/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ATLANTA GA, WASHINGTON DC AND RETURN	138.76 63.32
DUDT21300067	11/05/2012	JACQUEZ-ORTIZ.MICHELE M	09/27/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	65.94 28.78
DUDT21300068	11/05/2012	LAPID.TALIA Y	09/27/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	60.06 117.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT2130069	11/27/2012	LOPEZ,ANTONIO M	09/25/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	121.56 100.70
DUDT2130070	11/05/2012	MILLER,MATT R	09/27/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	71.70 96.35
DUDT2130071	11/05/2012	SANCHEZ,CARLOS J	09/26/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO DALLAS TX, WASHINGTON DC, DALLAS TX AND RETURN	107.47 54.00
DUDT2130072	11/05/2012	SANCHEZ,JOSHUA S	09/24/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	78.61 525.58
DUDT2130073	11/05/2012	WILLIAMS,DAVID	09/27/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	92.33 70.00
DUDT2130074	11/05/2012	ORTIZ WERTHEIM,BIANCA	09/27/2012	09/29/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	43.62 90.65
DUDT2130075	11/05/2012	WOLDMAN,WILLIAM F	09/27/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	70.58 53.00
DUDT2130076	11/05/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/30/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 9/25-30 A LOPEZ, 9/26-30 G APODACA, C HULL, C SANCHEZ, 9/27-29 B ORTIZ WERTHEIM, 9/27-30 J CARPENTER, S COBB, C CURLEY, D WILLIAMS, M JACQUEZ-ORTIZ, M MILLER, W WOLDMAN ALBUQUERQUE TO WASHINGTON DC; 9/26-30 E DRIGGERS, M GRAJEDA, 9/27-30 B ALLEN, M GOODMAN, T LAPID EL PASO TX TO WASHINGTON DC; PER DIEM EXPENSES FOR STAFF MEETING HELD IN WASHINGTON DC	10,764.96 8,744.20
DUDT2130086	11/05/2012	RESTAURANT ASSOCIATES	09/29/2012	09/29/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF MEETING HELD IN WASHINGTON DC	409.69 482.33
DUDT2130087	11/05/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/30/2012	PER DIEM EXPENSES FOR STAFF MEETING HELD IN WASHINGTON DC	281.00
DUDT2130088	11/05/2012	RESTAURANT ASSOCIATES	09/28/2012	09/28/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF MEETING HELD IN WASHINGTON DC	57.50
DUDT2130089	11/06/2012	DRIGGERS,ELIZABETH B	08/10/2012	08/27/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.31
DUDT2130090	11/06/2012	DRIGGERS,ELIZABETH B	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	67.50
DUDT2130091	11/06/2012	DRIGGERS,ELIZABETH B	09/13/2012	09/20/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DUDT21300103	11/08/2012	COBB,SARAH W	09/03/2012	09/20/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.50
DUDT21300462	03/25/2013	LOPEZ,ANTONIO M	09/18/2012	09/18/2012	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	117.00
TRAVEL AND TRANSPORTATION OF PERSONS						45,346.81
CV130000320	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	374.05
CV130000377	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	18.25
DUDT21300017	10/05/2012	AMERICAN DOCUMENT SERVICES	09/17/2012	09/17/2012	FEES AND OTHER CHARGES	36.82
DUDT21300280	01/18/2013	INFORMATION DOCUMENT MANAGEMENT	07/31/2012	07/31/2012	FEES AND OTHER CHARGES	210.00
DUDT21300281	01/17/2013	INFORMATION DOCUMENT MANAGEMENT	08/31/2012	08/31/2012	FEES AND OTHER CHARGES	210.00
DUDT21300282	01/17/2013	INFORMATION DOCUMENT MANAGEMENT	09/28/2012	09/28/2012	FEES AND OTHER CHARGES	210.00
OTHER CONTRACTUAL SERVICES						1,059.12
CV130000227	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	973.35
CV130000600	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	749.95
DUDT21300031	10/09/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,641.61
ACQUISITION OF ASSETS						3,364.91
PERSONNEL BENEFITS						1,835.05
NET PAYROLL EXPENSES						1,835.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,997,085.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,771.36			
Net Payroll Expenses			-1,226,208.56	-1,226,208.56
Travel and Transportation of Persons			-63,323.81	-63,323.81
Rent, Communications and Utilities			-15,089.10	-15,089.10
Other Contractual Services			-839.58	-839.58
Supplies and Materials			-7,841.04	-7,841.04
ORGANIZATION TOTALS	\$2,846,313.64		-\$1,313,302.09	-\$1,313,302.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,533,011.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR FROM JAN. 1	9,375.00
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR FROM JAN. 1	24,999.96
		GARDNER, JACK W II			SPEECH WRITER	24,999.96
		NELSON, MATTHEW T			LEGISLATIVE COUNSEL	45,000.00
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	41,249.94
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	28,999.92
		DE SANTIAGO, SABRINA			LEGISLATIVE ASSISTANT	37,833.32
		SANCHEZ, JOSHUA S			CONSTITUENT SERVICES REPRESENTATIVE	18,000.00
		DRIGGERS, ELIZABETH B			FIELD REPRESENTATIVE	24,999.96
		COLLINS, MICHAEL T			CHIEF OF STAFF	68,499.96
		PADILLA, MARISSA R			COMMUNICATIONS DIRECTOR	42,499.92
		NAGLE, THOMAS W			CHIEF OF STAFF TO OCT. 2	899.99
		MORGAN, DONDA S			EXECUTIVE ASSISTANT	45,000.00
		LUKENS, JEANNETTE L			SENIOR LEGISLATIVE ASSISTANT	34,999.92
		DAVIDSON, LAURA C			DEPUTY SCHEDULER TO JAN. 6	10,839.70
		LOPEZ, ANTONIO M			FIELD REPRESENTATIVE	22,500.00
		JACQUEZ-ORTIZ, MICHELE M			FIELD REPRESENTATIVE	37,500.00
		DELAY, ANNA JANE A			FIELD REPRESENTATIVE TO JAN. 4	11,749.99
		COBB, SARAH W			FIELD REPRESENTATIVE	32,499.96
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	24,000.00
		CURLLEY, CALVERT H			FIELD REPRESENTATIVE	22,500.00
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	24,000.00
		CUMMINS, KEVIN			LEGISLATIVE ASSISTANT	39,499.92
		GOODHART, FERN			LEGISLATIVE ASSISTANT	40,999.92
		SEDILLO, ANTHONY C			LEGISLATIVE CORRESPONDENT	21,000.00
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	55,916.64
		ORTIZ, WERTHEIM, BIANCA			STATE DIRECTOR	49,500.00
		ARIAS, LAUREN M			CORRESPONDENCE DIRECTOR	24,999.96
		VAVRUSKA, ANNA E			LEGISLATIVE CORRESPONDENT TO NOV. 1	4,327.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES REPRESENTATIVE	21,060.58
		CARTER, NICHOLAS			SYSTEM ADMINISTRATOR	16,618.06
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	24,999.96
		MCCOOK, JAKE J			DEPUTY PRESS SECRETARY	21,249.96
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	21,000.00
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	37,500.00
		FLEISCHER, RACHEL M			STAFF ASSISTANT	15,335.33
		CREECH, LAURA			PRESS ASSISTANT	17,844.89
		ALLEN-ANANINS, BEVERLY			FIELD REPRESENTATIVE	24,999.96
		WILLIAMS, DAVID			SPECIAL PROJECTS COORDINATOR	19,999.92
		HOWLETT, SIERRA N			LEGISLATIVE CORRESPONDENT TO NOV. 15	5,868.03
		WOHL, DEVON E			SPECIAL ASSISTANT	18,260.21
		HULL, CYNTHIA			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 27	12,187.50
		THORNING, MICHAEL A			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,044.40
		LOPEZ, JEFFREY B			STAFF ASSISTANT	17,744.42
		APODACA, GABRIEL			STAFF ASSISTANT	13,827.55
		LAPID, TALIA Y			STAFF ASSISTANT	12,499.92
		CARPENTER, JACK			FIELD REPRESENTATIVE	12,499.92
		KENNEDY, SEAN R			ANALYST FROM JAN. 3	17,844.40
		CAMPOS, CRISTINA X			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 1	6,416.66
		TALAMANTE, TOMAS			STAFF ASSISTANT FROM FEB. 4	5,255.94
DUDT21300047	10/19/2012	GASPER, RENEE H	10/06/2012	10/11/2012	STAFF PER DIEM	196.56
					STAFF TRANSPORTATION	108.00
					WASHINGTON DC TO ALBUQUERQUE, ISLETA, SANTA FE, ISLETA, ALBUQUERQUE, ISLETA, ALBUQUERQUE AND RETURN	
DUDT21300048	10/18/2012	CURLEY, CALVERT H	10/02/2012	10/03/2012	STAFF PER DIEM	43.33
					STAFF TRANSPORTATION	184.00
					ALBUQUERQUE TO GRANTS, GALLUP, TOHATCHI, CHURCH ROCK AND RETURN	
DUDT21300049	10/18/2012	CURLEY, CALVERT H	10/05/2012	10/06/2012	STAFF PER DIEM	122.39
					STAFF TRANSPORTATION	225.00
					ALBUQUERQUE TO FARMINGTON, SHIPROCK AND RETURN	
DUDT21300050	10/18/2012	APODACA, GABRIEL	10/03/2012	10/03/2012	STAFF PER DIEM	17.01
					STAFF TRANSPORTATION	63.10
					ALBUQUERQUE TO SANTA FE AND RETURN	
DUDT21300051	10/18/2012	CARPENTER, JACK	10/02/2012	10/02/2012	STAFF TRANSPORTATION	77.50
DUDT21300052	10/18/2012	MILLER, MATT R	10/10/2012	10/10/2012	STAFF TRANSPORTATION	62.50
					ALBUQUERQUE TO SANTA FE AND RETURN	
DUDT21300055	10/17/2012	JP MORGAN CHASE BANK NA	10/06/2012	10/11/2012	SANTA FE TO ALBUQUERQUE AND RETURN	451.60
					STAFF TRANSPORTATION	
					AIRFARE FOR R GASPER WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DUDT21300077	11/02/2012	APODACA, GABRIEL	10/04/2012	10/06/2012	STAFF PER DIEM	215.85
					STAFF TRANSPORTATION	179.00
					ALBUQUERQUE TO FARMINGTON AND RETURN	
DUDT21300078	11/02/2012	GRAJEDA, MARCO A	10/09/2012	10/09/2012	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	61.00
					LAS CRUCES TO DEMING AND RETURN	
DUDT21300079	11/02/2012	GRAJEDA, MARCO A	10/11/2012	10/11/2012	STAFF PER DIEM	93.41
					STAFF TRANSPORTATION	120.50
					LAS CRUCES TO LORDSBURG AND RETURN	
DUDT21300080	11/02/2012	GRAJEDA, MARCO A	10/15/2012	10/15/2012	STAFF TRANSPORTATION	42.00
					LAS CRUCES TO SANTA TERESA AND RETURN	
DUDT21300081	11/02/2012	GRAJEDA, MARCO A	10/19/2012	10/19/2012	STAFF TRANSPORTATION	44.00
					LAS CRUCES TO SANTA TERESA AND RETURN	
DUDT21300082	11/02/2012	MILLER, MATT R	10/22/2012	10/22/2012	STAFF TRANSPORTATION	61.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21300083	11/02/2012	DRIGGERS, ELIZABETH B	10/05/2012	10/05/2012	STAFF TRANSPORTATION	229.00
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DUDT21300084	11/06/2012	GRAJEDA, MARCO A	10/10/2012	10/10/2012	STAFF TRANSPORTATION	84.50
					LAS CRUCES TO ALAMOGORDO, VINTON TX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT2130085	11/02/2012	COLLINS.MICHAEL T	10/08/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, BERNALILLO, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	154.36 946.25
DUDT2130092	11/06/2012	LOPEZ.ANTONIO M	10/01/2012	10/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	4.88 46.00
DUDT2130093	11/06/2012	LOPEZ.ANTONIO M	10/06/2012	10/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	11.90 71.00
DUDT2130094	11/08/2012	LOPEZ.ANTONIO M	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	13.15 50.00
DUDT2130095	11/08/2012	LOPEZ.ANTONIO M	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO, SANTA ANA PUEBLO, BERNALILLO AND RETURN	14.59 62.00
DUDT2130096	11/05/2012	LOPEZ.ANTONIO M	10/17/2012	10/17/2012	STAFF TRANSPORTATION SANTA FE TO PARAJE AND RETURN	113.00
DUDT2130097	11/07/2012	WILLIAMS.DAVID	10/22/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, FORT SUMNER AND RETURN	127.34 169.75
DUDT21300104	11/08/2012	CARPENTER.JACK	10/22/2012	10/23/2012	STAFF PER DIEM ALBUQUERQUE TO SANTA ROSA, FORT SUMNER AND RETURN	128.46
DUDT21300105	11/07/2012	COBB.SARAH W	10/16/2012	10/16/2012	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	45.00
DUDT21300106	11/07/2012	COBB.SARAH W	10/23/2012	10/23/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	55.00
DUDT21300107	11/07/2012	COBB.SARAH W	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CUBA AND RETURN	12.98 83.00
DUDT21300108	11/07/2012	COBB.SARAH W	10/05/2012	10/30/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DUDT21300109	11/08/2012	CURLEY.CALVERT H	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, PINE HILL AND RETURN	7.01 135.00
DUDT21300110	11/07/2012	DRIGGERS.ELIZABETH B	10/02/2012	10/25/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DUDT21300111	11/08/2012	GOODMAN.MELANIE R	10/29/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	6.14 70.45
DUDT21300112	11/07/2012	MILLER.MATT R	10/30/2012	10/30/2012	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	50.50
DUDT21300113	11/07/2012	MILLER.MATT R	10/03/2012	10/29/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DUDT21300117	11/15/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/18/2012	STAFF TRANSPORTATION AIRFARE FOR J MCCOOK WASHINGTON DC TO ALBUQUERQUE AND RETURN	466.20
DUDT21300119	11/14/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/17/2012	STAFF TRANSPORTATION AIRFARE TO M PADILLA WASHINGTON DC TO ALBUQUERQUE	294.80
DUDT21300121	11/14/2012	CARPENTER.JACK	10/15/2012	10/17/2012	STAFF PER DIEM ALBUQUERQUE TO TUCUMCARI, MOSQUERO, CLAYTON, SANTA FE AND RETURN	208.85
DUDT21300122	11/16/2012	WILLIAMS.DAVID	10/15/2012	10/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, TUCUMCARI, MOSQUERO, CLAYTON, AMISTAD, CLAYTON, RATON, SANTA FE AND RETURN	3.00 213.26 401.26
DUDT21300123	11/14/2012	WILLIAMS.DAVID	11/01/2012	11/02/2012	STAFF TRANSPORTATION ALBUQUERQUE TO PORTALES, CLOVIS AND RETURN	175.36
DUDT21300124	11/13/2012	WOHL.DEVON E	10/19/2012	10/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DUDT21300125	11/13/2012	DRIGGERS.ELIZABETH B	11/01/2012	11/01/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	51.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300126	11/30/2012	MCCOOK, JAKE J	10/08/2012	10/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, GALLUP, TUCUMCARI, CLAYTON, RATON, SPRINGER, ALBUQUERQUE AND RETURN	10.69 1,002.64 897.24
DUDT21300127	11/16/2012	DELAY, ANNA JANE A	10/04/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	9.54 96.00
DUDT21300128	11/15/2012	DELAY, ANNA JANE A	10/16/2012	10/16/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.00
DUDT21300129	11/16/2012	DELAY, ANNA JANE A	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	18.22 185.00
DUDT21300130	11/15/2012	DELAY, ANNA JANE A	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	16.20 71.00
DUDT21300131	11/16/2012	DELAY, ANNA JANE A	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ESPANOLA, CLEVELAND AND RETURN	11.19 130.00
DUDT21300132	11/15/2012	DELAY, ANNA JANE A	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	12.43 71.00
DUDT21300133	11/15/2012	DELAY, ANNA JANE A	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	13.05 75.00
DUDT21300134	11/15/2012	DELAY, ANNA JANE A	10/30/2012	10/30/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.00
DUDT21300135	11/16/2012	WILLIAMS, DAVID	11/07/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS AND RETURN	12.00 166.75
DUDT21300136	11/19/2012	DRIGGERS, ELIZABETH B	10/23/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	8.42 232.50
DUDT21300137	11/28/2012	CURLEY, CALVERT H	10/10/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, CHURCH ROCK, GALLUP, TOHATCHI, GRANTS, WINDOW ROCK, GALLUP AND RETURN	244.95 285.00
DUDT21300138	11/16/2012	BODE AVIATION INC	10/26/2012	10/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL SANTA FE TO SILVER CITY, LAS CRUCES AND RETURN	4,854.13
DUDT21300141	11/15/2012	DRIGGERS, ELIZABETH B	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	6.19 33.50
DUDT21300142	11/16/2012	DRIGGERS, ELIZABETH B	11/09/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO MESCALERO AND RETURN	6.98 96.00
DUDT21300143	11/15/2012	MILLER, MATT R	11/09/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	7.27 65.00
DUDT21300144	11/15/2012	MILLER, MATT R	11/10/2012	11/10/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	72.50
DUDT21300145	11/20/2012	GOODMAN, MELANIE R	10/30/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD AND RETURN	102.87 174.50
DUDT21300146	11/28/2012	COLLINS, MICHAEL T	10/31/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, EL PASO TX, LAS CRUCES, SILVER CITY, BELEN, SANTA FE, ALBUQUERQUE AND RETURN	271.15 999.31
DUDT21300147	11/19/2012	CURLEY, CALVERT H	11/03/2012	11/03/2012	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	140.00
DUDT21300148	11/19/2012	CURLEY, CALVERT H	11/11/2012	11/12/2012	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	140.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300149	11/19/2012	DRIGGERS.ELIZABETH B	11/13/2012	11/13/2012	STAFF TRANSPORTATION	104.50
DUDT21300150	11/16/2012	GOODMAN.MELANIE R	11/11/2012	11/11/2012	LAS CRUCES TO MESCALERO AND RETURN STAFF TRANSPORTATION	87.00
DUDT21300151	11/16/2012	JP MORGAN CHASE BANK NA	10/25/2012	11/12/2012	MESILLA TO TRUTH OR CONSEQUENCES AND RETURN STAFF TRANSPORTATION	583.20
DUDT21300154	11/28/2012	DRIGGERS.ELIZABETH B	11/15/2012	11/15/2012	AIRFARE FOR N CARTER WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	146.00
DUDT21300155	11/27/2012	LOPEZ.ANTONIO M	10/26/2012	10/26/2012	LAS CRUCES TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	36.00
DUDT21300156	11/28/2012	LOPEZ.ANTONIO M	10/27/2012	10/27/2012	SANTA FE TO COCHITI PUEBLO AND RETURN STAFF TRANSPORTATION	240.00
DUDT21300157	11/27/2012	LOPEZ.ANTONIO M	11/03/2012	11/03/2012	SANTA FE TO ZUNI AND RETURN STAFF TRANSPORTATION	60.00
DUDT21300158	11/27/2012	ORTIZ WERTHEIM.BIANCA	11/05/2012	11/05/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	9.90
DUDT21300162	12/04/2012	ALLEN-ANANINS.BEVERLY	10/03/2012	10/04/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT21300163	12/03/2012	ALLEN-ANANINS.BEVERLY	10/05/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.00
DUDT21300164	12/03/2012	ALLEN-ANANINS.BEVERLY	10/12/2012	10/12/2012	CARLSBAD TO ARTESIA AND RETURN STAFF TRANSPORTATION	37.50
DUDT21300165	12/03/2012	DELAY.ANNA JANE A	10/19/2012	10/19/2012	CARLSBAD TO ROSWELL AND RETURN STAFF PER DIEM	82.50
DUDT21300166	12/03/2012	DRIGGERS.ELIZABETH B	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.07
DUDT21300167	12/03/2012	JACQUEZ-ORTIZ.MICHELE M	10/03/2012	10/03/2012	SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	72.00
DUDT21300168	12/03/2012	JACQUEZ-ORTIZ.MICHELE M	10/05/2012	10/05/2012	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF TRANSPORTATION	5.92
DUDT21300169	12/04/2012	JACQUEZ-ORTIZ.MICHELE M	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	74.00
DUDT21300170	12/04/2012	JACQUEZ-ORTIZ.MICHELE M	10/19/2012	10/19/2012	SANTA FE TO ALAMOS AND RETURN STAFF TRANSPORTATION	140.00
DUDT21300171	12/03/2012	JACQUEZ-ORTIZ.MICHELE M	10/24/2012	10/24/2012	SANTA FE TO ALAMOS CO AND RETURN STAFF PER DIEM	11.06
DUDT21300172	12/04/2012	JACQUEZ-ORTIZ.MICHELE M	10/25/2012	10/25/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21300173	12/03/2012	JACQUEZ-ORTIZ.MICHELE M	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION	60.00
DUDT21300174	12/03/2012	JACQUEZ-ORTIZ.MICHELE M	10/30/2012	10/30/2012	SANTA FE TO LOS ALAMOS AND RETURN STAFF TRANSPORTATION	95.00
DUDT21300175	12/03/2012	JACQUEZ-ORTIZ.MICHELE M	10/18/2012	10/23/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	95.00
DUDT21300176	12/03/2012	MILLER.MATT R	11/20/2012	11/20/2012	SANTA FE TO QUESTA AND RETURN STAFF TRANSPORTATION	60.00
DUDT21300177	12/04/2012	CARTER.NICHOLAS	10/25/2012	11/12/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.40
DUDT21300191	12/03/2012	ALLEN-ANANINS.BEVERLY	10/17/2012	10/17/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.00
					STAFF PER DIEM STAFF TRANSPORTATION	1,085.83
					WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, CARLSBAD, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	670.41
					STAFF TRANSPORTATION CARLSBAD TO LOVING AND RETURN	42.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300193	12/05/2012	CARPENTER.JACK	11/09/2012	11/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS, CARLSBAD AND RETURN	663.66 524.93
DUDT21300195	12/07/2012	APODACA.GABRIEL	10/10/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, TOHATCHI, GALLUP, GRANTS, SANTA FE AND RETURN	217.73 227.50
DUDT21300196	12/07/2012	ALLEN-ANANINS.BEVERLY	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	12.23 89.50
DUDT21300197	12/11/2012	CURLEY.CALVERT H	11/29/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	31.85 152.50
DUDT21300198	12/08/2012	DRIGGERS.ELIZABETH B	11/01/2012	11/30/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.50
DUDT21300199	12/06/2012	GRAJEDA.MARCO A	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	11.00 60.50
DUDT21300200	12/06/2012	GRAJEDA.MARCO A	11/17/2012	11/17/2012	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	36.50
DUDT21300201	12/08/2012	MILLER.MATT R	11/28/2012	11/28/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.50
DUDT21300202	12/12/2012	UDALL.THOMAS S	10/02/2012	11/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, FARMINGTON, SHIPROCK, GALLUP, TUJUCUMARI, SANTA FE, MOSQUERO, CLAYTON, AMSTAD, RATON, SANTA FE, ALBUQUERQUE, SANTA FE, SANTA ROSA, FORT SUMNER, ESPANOLA, SILVER CITY, LAS CRUCES, SANTA FE, TRUTH OR CONSEQUENCES, SANTA FE, BERNALILLO, DIXON, LOS ALAMOS, CHURCH ROCK, SANTA FE, ALBUQUERQUE AND RETURN	858.55 1,258.75
DUDT21300210	12/17/2012	PADILLA.MARISSA R	10/17/2012	11/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, SANTA ROSA, FORT SUMNER, SANTA FE, LAS CRUCES, SILVER CITY, LAS CRUCES, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	24.39 1,048.95 1,086.91
DUDT21300211	12/14/2012	ALLEN-ANANINS.BEVERLY	10/09/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL AND RETURN	14.23 71.32
DUDT21300212	12/14/2012	ALLEN-ANANINS.BEVERLY	12/05/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	7.00 74.40
DUDT21300213	12/17/2012	CURLEY.CALVERT H	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, GALLUP AND RETURN	14.86 215.00
DUDT21300214	12/17/2012	DRIGGERS.ELIZABETH B	12/03/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO BERNALILLO, SOCORRO AND RETURN	206.40 257.00
DUDT21300215	12/14/2012	DRIGGERS.ELIZABETH B	12/07/2012	12/07/2012	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	49.50
DUDT21300217	12/17/2012	LOPEZ.ANTONIO M	11/05/2012	11/05/2012	STAFF TRANSPORTATION SANTA FE TO DULCE AND RETURN	131.00
DUDT21300218	12/17/2012	LOPEZ.ANTONIO M	11/07/2012	11/07/2012	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	107.50
DUDT21300219	12/14/2012	LOPEZ.ANTONIO M	11/15/2012	11/15/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21300220	12/14/2012	LOPEZ.ANTONIO M	11/19/2012	11/19/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21300221	12/14/2012	LOPEZ.ANTONIO M	11/26/2012	11/26/2012	STAFF TRANSPORTATION SANTA FE TO CEBOLLA, TIERRA AMARILLA AND RETURN	92.50
DUDT21300222	12/14/2012	LOPEZ.ANTONIO M	11/27/2012	11/27/2012	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	50.00
DUDT21300223	12/17/2012	LOPEZ.ANTONIO M	12/01/2012	12/02/2012	STAFF TRANSPORTATION SANTA FE TO ZUNI AND RETURN	240.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300224	12/17/2012	WOLDMAN.WILLIAM F	10/02/2012	10/31/2012	STAFF TRANSPORTATION	184.00
DUDT21300225	12/14/2012	WOLDMAN.WILLIAM F	11/01/2012	11/30/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21300227	12/18/2012	GRAJEDA.MARCO A	10/24/2012	10/25/2012	STAFF TRANSPORTATION	98.50
DUDT21300228	12/21/2012	GRAJEDA.MARCO A	10/26/2012	10/26/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.33
DUDT21300231	12/21/2012	UDALL.THOMAS S	11/16/2012	11/26/2012	STAFF PER DIEM	90.53
DUDT21300232	12/20/2012	CARPENTER.JACK	12/03/2012	12/05/2012	STAFF TRANSPORTATION	9.40
DUDT21300233	12/20/2012	CURLEY.CALVERT H	12/11/2012	12/12/2012	STAFF TRANSPORTATION	50.98
DUDT21300234	12/20/2012	DRIGGERS.ELIZABETH B	12/12/2012	12/12/2012	LAS CRUCES TO SANTA TERESA. EL PASO TX AND RETURN	1.25
DUDT21300237	01/07/2013	DRIGGERS.ELIZABETH B	12/18/2012	12/18/2012	SENATOR'S TRANSPORTATION	1,211.97
DUDT21300238	01/02/2013	JACQUEZ-ORTIZ.MICHELE M	11/09/2012	11/09/2012	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE	
DUDT21300239	01/02/2013	JACQUEZ-ORTIZ.MICHELE M	11/10/2012	11/10/2012	AND RETURN	13.30
DUDT21300240	01/02/2013	JACQUEZ-ORTIZ.MICHELE M	11/11/2012	11/11/2012	STAFF PER DIEM	13.30
DUDT21300241	01/02/2013	JACQUEZ-ORTIZ.MICHELE M	11/30/2012	11/30/2012	STAFF TRANSPORTATION	122.72
DUDT21300242	01/02/2013	JACQUEZ-ORTIZ.MICHELE M	11/08/2012	11/23/2012	ALBUQUERQUE TO CLOVIS AND RETURN	14.48
DUDT21300243	01/02/2013	JACQUEZ-ORTIZ.MICHELE M	12/05/2012	12/05/2012	STAFF PER DIEM	165.00
DUDT21300244	01/02/2013	JACQUEZ-ORTIZ.MICHELE M	12/11/2012	12/11/2012	STAFF TRANSPORTATION	5.13
DUDT21300245	01/02/2013	JACQUEZ-ORTIZ.MICHELE M	12/15/2012	12/15/2012	ALBUQUERQUE TO GALLUP, TOHATCHI AND RETURN	158.00
DUDT21300246	01/02/2013	JACQUEZ-ORTIZ.MICHELE M	12/05/2012	12/07/2012	STAFF PER DIEM	13.17
DUDT21300252	01/09/2013	GOODMAN.MELANIE R	11/27/2012	11/27/2012	STAFF TRANSPORTATION	149.00
DUDT21300253	01/10/2013	GOODMAN.MELANIE R	11/30/2012	11/30/2012	LAS CRUCES TO TRUTH OR CONSEQUENCES, SOCORRO AND RETURN	70.00
DUDT21300254	01/10/2013	GOODMAN.MELANIE R	12/14/2012	12/14/2012	STAFF TRANSPORTATION	70.00
DUDT21300255	01/09/2013	GOODMAN.MELANIE R	12/18/2012	12/18/2012	SANTA FE TO TAOS AND RETURN	60.00
DUDT21300256	01/10/2013	GOODMAN.MELANIE R	12/19/2012	12/19/2012	STAFF TRANSPORTATION	70.00
DUDT21300257	01/10/2013	GOODMAN.MELANIE R	12/28/2012	12/28/2012	SANTA FE TO ALBUQUERQUE AND RETURN	56.00
DUDT21300261	01/14/2013	ALLEN-ANANINS.BEVERLY	12/13/2012	12/13/2012	SANTA FE TO OJO CALIENTE, MEDANALES AND RETURN	40.00
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
					STAFF TRANSPORTATION	89.00
					SANTA FE TO ESPANOLA, LOS ALAMOS AND RETURN	70.00
					STAFF TRANSPORTATION	56.00
					SANTA FE TO TAOS SKI VALLEY AND RETURN	40.00
					STAFF TRANSPORTATION	39.00
					SANTA FE TO TAOS AND RETURN	89.00
					STAFF TRANSPORTATION	70.00
					SANTA FE TO TAOS AND RETURN	28.50
					STAFF TRANSPORTATION	50.00
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
					STAFF TRANSPORTATION	3.51
					LAS CRUCES TO GARFIELD AND RETURN	112.50
					STAFF PER DIEM	12.70
					STAFF TRANSPORTATION	112.50
					LAS CRUCES TO SILVER CITY AND RETURN	80.00
					STAFF TRANSPORTATION	5.79
					LAS CRUCES TO SILVER CITY AND RETURN	112.50
					STAFF PER DIEM	7.45
					STAFF TRANSPORTATION	101.50
					LAS CRUCES TO BAYARD AND RETURN	97.00
					STAFF TRANSPORTATION	
					CARLSBAD TO JAL, HOBBS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300262	01/14/2013	ALLEN-ANANINS.BEVERLY	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	11.28 78.00
DUDT21300263	01/14/2013	ALLEN-ANANINS.BEVERLY	12/18/2012	12/18/2012	CARLSBAD TO LOVINGTON AND RETURN STAFF TRANSPORTATION	72.50
DUDT21300264	01/14/2013	GRAJEDA.MARCO A	12/12/2012	12/12/2012	CARLSBAD TO EUINICE AND RETURN STAFF PER DIEM	6.98 62.50
DUDT21300265	01/14/2013	GRAJEDA.MARCO A	12/13/2012	12/14/2012	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	79.08
DUDT21300266	01/14/2013	GRAJEDA.MARCO A	12/14/2012	12/14/2012	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	60.00
DUDT21300267	01/14/2013	GRAJEDA.MARCO A	12/19/2012	12/19/2012	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	41.00
DUDT21300268	01/14/2013	ORTIZ WERTHEIM.BIANCA	12/04/2012	12/04/2012	STAFF PER DIEM LAS CRUCES TO SANTA TERESA AND RETURN	16.90
DUDT21300269	01/15/2013	ORTIZ WERTHEIM.BIANCA	12/10/2012	12/13/2012	STAFF PER DIEM ALBUQUERQUE TO CLOVIS AND RETURN	292.55 199.75
DUDT21300270	01/14/2013	WOLDMAN.WILLIAM F	12/05/2012	12/28/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO, LAS CRUCES, SOCORRO AND RETURN	154.50
DUDT21300271	01/17/2013	UDALL.THOMAS S	12/21/2012	12/27/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DUDT21300272	01/17/2013	CARPENTER.JACK	01/08/2013	01/10/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	116.68 1,211.42
DUDT21300273	01/17/2013	CURLEY.CALVERT H	01/08/2013	01/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	4.61 134.88
DUDT21300285	01/23/2013	DRIGGERS.ELIZABETH B	01/11/2013	01/11/2013	STAFF TRANSPORTATION ALBUQUERQUE TO MILNESAND AND RETURN	24.06 262.50
DUDT21300286	01/23/2013	LOPEZ.ANTONIO M	12/06/2012	12/06/2012	STAFF PER DIEM ALBUQUERQUE TO NAVAJO DAM, FARMINGTON, BLANCO, GALLUP, TOHATCHI AND RETURN	40.00
DUDT21300287	01/23/2013	LOPEZ.ANTONIO M	12/07/2012	12/07/2012	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	46.00
DUDT21300288	01/23/2013	LOPEZ.ANTONIO M	12/18/2012	12/18/2012	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	58.00
DUDT21300289	01/23/2013	LOPEZ.ANTONIO M	12/19/2012	12/19/2012	STAFF TRANSPORTATION SANTA FE TO VILLANUEVA AND RETURN	47.00
DUDT21300290	01/24/2013	LOPEZ.ANTONIO M	12/19/2012	12/19/2012	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	81.00
DUDT21300291	01/24/2013	LOPEZ.ANTONIO M	12/05/2012	12/14/2012	STAFF TRANSPORTATION SANTA FE TO CEBOLLA AND RETURN	20.50
DUDT21300292	01/23/2013	LOPEZ.ANTONIO M	01/04/2013	01/04/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DUDT21300293	01/23/2013	LOPEZ.ANTONIO M	01/06/2013	01/06/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	75.00
DUDT21300294	01/23/2013	LOPEZ.ANTONIO M	01/08/2013	01/08/2013	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	95.00
DUDT21300295	01/24/2013	LOPEZ.ANTONIO M	01/10/2013	01/10/2013	STAFF TRANSPORTATION SANTA FE TO TIERRA AMARILLA AND RETURN	75.00
DUDT21300296	01/24/2013	LOPEZ.ANTONIO M	01/11/2013	01/12/2013	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	99.00 71.00
DUDT21300296	01/24/2013	WILLIAMS.DAVID	01/15/2013	01/15/2013	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	23.36 77.50
DUDT21300300	02/01/2013	APODACA.GABRIEL	01/07/2013	01/07/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.00
DUDT21300301	02/01/2013	APODACA.GABRIEL	01/08/2013	01/08/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300302	02/01/2013	APODACA,GABRIEL	01/14/2013	01/14/2013	STAFF TRANSPORTATION	65.00
DUDT21300303	02/01/2013	CARPENTER,JACK	01/16/2013	01/18/2013	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	4.71 173.06
DUDT21300304	02/01/2013	GOODMAN,MELANIE R	01/09/2013	01/09/2013	STAFF TRANSPORTATION	12.50
DUDT21300305	02/01/2013	GOODMAN,MELANIE R	01/11/2013	01/11/2013	ALBUQUERQUE TO CLOVIS AND RETURN STAFF TRANSPORTATION	39.50
DUDT21300306	02/01/2013	GOODMAN,MELANIE R	01/16/2013	01/17/2013	LAS CRUCES TO SANTA TERESA AND RETURN STAFF PER DIEM	112.27 185.00
DUDT21300307	02/01/2013	GOODMAN,MELANIE R	01/18/2013	01/18/2013	LAS CRUCES TO GLENWOOD, SILVER CITY AND RETURN STAFF PER DIEM	3.51 112.50
DUDT21300308	02/01/2013	MILLER,MATT R	01/17/2013	01/17/2013	LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM	7.89 59.00
DUDT21300312	02/04/2013	DELAY,ANNA JANE A	11/27/2012	11/27/2012	STAFF TRANSPORTATION	71.00
DUDT21300313	02/05/2013	DELAY,ANNA JANE A	11/28/2012	11/28/2012	SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	17.05 173.00
DUDT21300314	02/04/2013	DELAY,ANNA JANE A	12/11/2012	12/11/2012	STAFF TRANSPORTATION	16.00
DUDT21300315	02/04/2013	DELAY,ANNA JANE A	12/14/2012	12/14/2012	SANTA FE TO LAS VEGAS, TAOS, ARROYO HONDO, LAS VEGAS AND RETURN STAFF PER DIEM	72.00
DUDT21300316	02/04/2013	DELAY,ANNA JANE A	12/18/2012	12/18/2012	STAFF TRANSPORTATION	73.00
DUDT21300317	02/08/2013	ALLEN-ANANINS,BEVERLY	12/21/2012	12/21/2012	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	72.00
DUDT21300318	02/08/2013	ALLEN-ANANINS,BEVERLY	01/08/2013	01/08/2013	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	82.50
DUDT21300319	02/08/2013	ALLEN-ANANINS,BEVERLY	01/08/2013	01/08/2013	CARLSBAD TO ROSWELL AND RETURN STAFF TRANSPORTATION	89.00
DUDT21300320	02/08/2013	ALLEN-ANANINS,BEVERLY	01/11/2013	01/11/2013	CARLSBAD TO HOBBS AND RETURN STAFF PER DIEM	12.58 85.00
DUDT21300321	02/08/2013	ALLEN-ANANINS,BEVERLY	01/22/2013	01/22/2013	STAFF TRANSPORTATION	7.81
DUDT21300322	02/08/2013	GOODMAN,MELANIE R	01/23/2013	01/23/2013	CARLSBAD TO ROSWELL AND RETURN STAFF PER DIEM	82.50 5.76
DUDT21300323	02/11/2013	GOODMAN,MELANIE R	01/24/2013	01/24/2013	STAFF TRANSPORTATION	40.50
DUDT21300324	02/08/2013	GOODMAN,MELANIE R	01/29/2013	01/29/2013	CARLSBAD TO ARTESIA AND RETURN STAFF TRANSPORTATION	17.00
DUDT21300325	02/08/2013	GOODMAN,MELANIE R	01/29/2013	01/29/2013	LAS CRUCES TO VADO AND RETURN STAFF PER DIEM	15.00 112.50
DUDT21300326	02/08/2013	MILLER,MATT R	01/31/2013	01/31/2013	STAFF TRANSPORTATION	80.00
DUDT21300327	02/08/2013	MILLER,MATT R	01/30/2013	01/30/2013	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM	9.71 59.00
DUDT21300328	02/08/2013	MILLER,MATT R	01/04/2013	01/15/2013	STAFF TRANSPORTATION	31.00
DUDT21300329	02/11/2013	WILLIAMS,DAVID	01/29/2013	01/29/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.39 145.50
DUDT21300330	02/12/2013	UDALL,THOMAS S	01/05/2013	01/18/2013	STAFF TRANSPORTATION	16.18
					ALBUQUERQUE TO SANTA ROSA AND RETURN SENATOR'S PER DIEM	703.88
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, DALLAS TX, HOUSTON TX AND RETURN	

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			START	END		
DUDT21300332	02/15/2013	ALLEN-ANANINS,BEVERLY	01/17/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS, EUNICE, HOBBS AND RETURN	13.33 102.94
DUDT21300333	02/13/2013	ALLEN-ANANINS,BEVERLY	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	10.22 84.00
DUDT21300334	02/15/2013	CARPENTER,JACK	01/28/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS, ROSWELL AND RETURN	33.22 229.39
DUDT21300335	02/15/2013	CURLEY,CALVERT H	01/30/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANT'S, WINDOW ROCK AZ, GALLUP, WINDOW ROCK AZ AND RETURN	30.67 195.00
DUDT21300336	02/14/2013	DRIGGERS,ELIZABETH B	12/01/2012	01/31/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.00
DUDT21300337	02/14/2013	DRIGGERS,ELIZABETH B	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	7.00 69.00
DUDT21300338	02/15/2013	WOLDMAN,WILLIAM F	01/03/2013	01/31/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.50
DUDT21300341	02/15/2013	COLLINS,MICHAEL T	01/08/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE,	32.88 637.30
DUDT21300343	02/14/2013	ALLEN-ANANINS,BEVERLY	01/13/2013	01/17/2013	SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	352.86 196.77
DUDT21300344	02/21/2013	BODE AVIATION INC	10/05/2012	10/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL SANTA FE TO FARMINGTON	2,104.05
DUDT21300346	02/21/2013	CARPENTER,JACK	02/12/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL AND RETURN	27.17 101.44
DUDT21300347	02/22/2013	CURLEY,CALVERT H	02/07/2013	02/07/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT21300348	02/22/2013	CURLEY,CALVERT H	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	13.00 71.50
DUDT21300349	02/21/2013	CURLEY,CALVERT H	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK, FARMINGTON, CUBA AND RETURN	25.84 213.50
DUDT21300350	02/22/2013	LOPEZ,ANTONIO M	01/17/2013	01/17/2013	STAFF TRANSPORTATION SANTA FE TO CEBOLLA AND RETURN	81.00
DUDT21300351	02/25/2013	LOPEZ,ANTONIO M	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAGUNA, ZUNI AND RETURN	4.08 240.00
DUDT21300352	02/22/2013	LOPEZ,ANTONIO M	01/30/2013	01/30/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21300353	02/21/2013	LOPEZ,ANTONIO M	02/02/2013	02/02/2013	STAFF TRANSPORTATION SANTA FE TO CUBERO AND RETURN	123.50
DUDT21300354	02/22/2013	LOPEZ,ANTONIO M	02/04/2013	02/04/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21300355	02/22/2013	LOPEZ,ANTONIO M	02/05/2013	02/05/2013	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	65.00
DUDT21300356	02/22/2013	LOPEZ,ANTONIO M	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	8.54 60.00
DUDT21300357	02/21/2013	LOPEZ,ANTONIO M	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAGUNA, CUBERO AND RETURN	4.08 123.50
DUDT21300358	02/28/2013	LOPEZ,ANTONIO M	02/08/2013	02/08/2013	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	46.00
DUDT21300359	02/22/2013	DRIGGERS,ELIZABETH B	02/11/2013	02/11/2013	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	69.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300371	03/01/2013	JP MORGAN CHASE BANK NA	02/21/2013	02/25/2013	STAFF TRANSPORTATION	560.70
DUDT21300372	03/04/2013	LOPEZ.ANTONIO M	02/09/2013	02/09/2013	AIRFARE FOR M PADILLA WASHINGTON DC TO ALBUQUERQUE AND RETURN	240.00
DUDT21300373	03/01/2013	GRAJEDA.MARCO A	01/25/2013	01/25/2013	STAFF TRANSPORTATION	46.00
DUDT21300374	03/01/2013	GRAJEDA.MARCO A	01/29/2013	01/29/2013	STAFF TRANSPORTATION	35.00
DUDT21300375	03/01/2013	GRAJEDA.MARCO A	02/02/2013	02/02/2013	STAFF TRANSPORTATION	46.00
DUDT21300376	03/01/2013	GRAJEDA.MARCO A	02/07/2013	02/07/2013	STAFF TRANSPORTATION	93.00
DUDT21300377	03/04/2013	GRAJEDA.MARCO A	02/08/2013	02/08/2013	LAS CRUCES TO COLUMBUS AND RETURN	40.00
DUDT21300378	03/01/2013	GRAJEDA.MARCO A	02/15/2013	02/15/2013	STAFF TRANSPORTATION	41.50
DUDT21300379	03/04/2013	GRAJEDA.MARCO A	02/20/2013	02/20/2013	LAS CRUCES TO SANTA TERESA AND RETURN	10.45
DUDT21300380	03/05/2013	MILLER.MATT R	02/19/2013	02/19/2013	STAFF PER DIEM	120.00
DUDT21300381	03/01/2013	GOODMAN.MELANIE R	02/14/2013	02/14/2013	STAFF TRANSPORTATION	16.69
DUDT21300382	03/04/2013	DRIGGERS.ELIZABETH B	02/24/2013	02/24/2013	STAFF TRANSPORTATION	73.50
DUDT21300383	03/01/2013	CURLEY.CALVERT H	02/18/2013	02/18/2013	SANTA FE TO ALBUQUERQUE AND RETURN	77.50
DUDT21300386	03/04/2013	COLLINS.MICHAEL T	02/14/2013	02/20/2013	LAS CRUCES TO CABALLO AND RETURN	6.69
DUDT21300387	03/12/2013	GASPER.RENEE H	02/17/2013	02/20/2013	STAFF PER DIEM	124.00
DUDT21300388	03/04/2013	BLACK.JONATHAN Y	02/16/2013	02/23/2013	STAFF TRANSPORTATION	63.00
DUDT21300389	03/05/2013	JACQUEZ-ORTIZ.MICHELE M	01/09/2013	01/25/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN	91.53
DUDT21300390	03/05/2013	JACQUEZ-ORTIZ.MICHELE M	01/11/2013	01/11/2013	STAFF TRANSPORTATION	559.68
DUDT21300391	03/05/2013	JACQUEZ-ORTIZ.MICHELE M	01/24/2013	01/24/2013	WASHINGTON DC TO ALBUQUERQUE, CARLSBAD, ALBUQUERQUE AND RETURN	45.61
DUDT21300392	03/05/2013	JACQUEZ-ORTIZ.MICHELE M	02/01/2013	02/01/2013	STAFF TRANSPORTATION	84.90
DUDT21300393	03/05/2013	JACQUEZ-ORTIZ.MICHELE M	02/07/2013	02/07/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DUDT21300394	03/05/2013	JACQUEZ-ORTIZ.MICHELE M	02/15/2013	02/15/2013	STAFF TRANSPORTATION	697.49
DUDT21300395	03/05/2013	JACQUEZ-ORTIZ.MICHELE M	02/16/2013	02/16/2013	STAFF TRANSPORTATION	83.00
DUDT21300396	03/05/2013	JACQUEZ-ORTIZ.MICHELE M	02/18/2013	02/18/2013	SANTA FE TO TAOS AND RETURN	70.00
DUDT21300397	03/07/2013	JACQUEZ-ORTIZ.MICHELE M	02/02/2013	02/22/2013	STAFF TRANSPORTATION	79.00
DUDT21300398	03/05/2013	MILLER.MATT R	02/22/2013	02/22/2013	SANTA FE TO ARROYO SECO AND RETURN	70.00
DUDT21300399	03/05/2013	COBB.SARAH W	11/08/2012	11/14/2012	STAFF TRANSPORTATION	70.00
					SANTA FE TO TAOS AND RETURN	166.50
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.05
					STAFF PER DIEM	59.00
					SANTA FE TO ALBUQUERQUE AND RETURN	71.00
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300400	03/05/2013	COBB.SARAH W	12/11/2012	12/18/2012	STAFF TRANSPORTATION	19.50
DUDT21300401	03/05/2013	COBB.SARAH W	01/09/2013	01/30/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.00
DUDT21300402	03/05/2013	COBB.SARAH W	02/01/2013	02/05/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.50
DUDT21300403	03/05/2013	WOLDMAN.WILLIAM F	02/01/2013	02/09/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.00
DUDT21300405	03/07/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/22/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2,489.55
DUDT21300408	03/08/2013	GOODHART.FERN	02/18/2013	02/21/2013	AIRFARE FOR THE FOLLOWING: 2/15 L CREECH WASHINGTON DC TO ALBUQUERQUE; L CREECH 2/25 CHARLESTON SC TO WASHINGTON DC; 2/17-20 R GASPER, 2/17-22 M PADILLA, 2/18-21 F GOODHART, 2/18-22 S DE SANTIAGO WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM	353.85
DUDT21300409	03/18/2013	ALLEN-ANANINS.BEVERLY	02/06/2013	02/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM	39.00
DUDT21300410	03/13/2013	ALLEN-ANANINS.BEVERLY	02/19/2013	02/19/2013	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	15.00
DUDT21300411	03/12/2013	ALLEN-ANANINS.BEVERLY	02/20/2013	02/20/2013	STAFF TRANSPORTATION CARLSBAD TO ROSWELL, MALJAMAR AND RETURN STAFF PER DIEM	48.10
DUDT21300412	03/12/2013	ALLEN-ANANINS.BEVERLY	02/21/2013	02/22/2013	STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN STAFF PER DIEM	12.18
DUDT21300413	03/14/2013	ORTIZ WERTHEIM.BIANCA	02/18/2013	02/18/2013	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN STAFF PER DIEM	38.00
DUDT21300414	03/12/2013	ORTIZ WERTHEIM.BIANCA	02/21/2013	02/21/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	13.63
DUDT21300415	03/12/2013	WILLIAMS.DAVID	02/27/2013	02/27/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	71.00
DUDT21300416	03/13/2013	WILLIAMS.DAVID	02/27/2013	02/28/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	64.00
DUDT21300417	03/13/2013	WALLACE.ANDREW G	02/18/2013	02/22/2013	STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS, PORTALES, CLOVIS AND RETURN STAFF PER DIEM	12.25
DUDT21300418	03/18/2013	GOODMAN.MELANIE R	02/18/2013	02/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE AND RETURN	70.00
DUDT21300419	03/18/2013	GOODMAN.MELANIE R	02/20/2013	02/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	9.18
DUDT21300420	03/13/2013	LUKENS.JEANETTE L	02/18/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	240.50
DUDT21300421	03/13/2013	DRIGGERS.ELIZABETH B	02/14/2013	02/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	514.12
DUDT21300422	03/12/2013	DRIGGERS.ELIZABETH B	02/20/2013	02/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	627.01
DUDT21300423	03/20/2013	DRIGGERS.ELIZABETH B	02/21/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	141.10
DUDT21300429	03/25/2013	CUMMINS.KEVIN	02/18/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	133.20
DUDT21300430	03/14/2013	DRIGGERS.ELIZABETH B	03/06/2013	03/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN LAS CRUCES TO ALAMOGORDO AND RETURN	104.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21300431	03/15/2013	JACQUEZ-ORTIZ, MICHELE M	02/27/2013	02/27/2013	STAFF TRANSPORTATION	240.00
DUDT21300432	03/27/2013	CREECH, LAURA	02/15/2013	02/25/2013	SANTA FE TO ZUNI AND RETURN STAFF PER DIEM	278.79 221.97
DUDT21300442	03/18/2013	DE SANTIAGO, SABRINA	02/18/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, TRUTH OR CONSEQUENCES, LAS CRUCES, DEMING, SILVER CITY, ALBUQUERQUE AND RETURN	594.54 129.07
DUDT21300443	03/18/2013	NELSON, MATTHEW T	02/18/2013	02/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, DALLAS TX AND RETURN	425.28 558.50
DUDT21300444	03/18/2013	SANCHEZ, JOSHUA S	03/07/2013	03/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	8.20 99.00
DUDT21300446	03/18/2013	ALLEN-ANANINS, BEVERLY	01/04/2013	01/04/2013	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	90.00
DUDT21300447	03/20/2013	ALLEN-ANANINS, BEVERLY	02/07/2013	02/07/2013	CARLSBAD TO HOBBS AND RETURN STAFF PER DIEM	8.77 91.87
DUDT21300453	03/28/2013	PADILLA, MATTHEW S J	02/17/2013	02/22/2013	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	212.64 480.36
DUDT21300454	03/21/2013	WOLDMAN, WILLIAM F	02/11/2013	02/27/2013	WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, SOCORRO, LAS CRUCES, WHITE SANDS MISSILE RANGE, ROSWELL, ARTESIA, ROSWELL, ALBUQUERQUE, DALLAS TX AND RETURN	97.00
DUDT21300460	03/22/2013	CURLY, CALVERT H	03/08/2013	03/12/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.50
DUDT21300461	03/22/2013	GOODMAN, MELANIE R	03/18/2013	03/18/2013	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT, GALLUP, VANDERWAGEN AND RETURN	112.50
DUDT21300463	03/25/2013	DRIGGERS, ELIZABETH B	10/28/2012	10/31/2012	LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM	274.88 273.00
DUDT21300465	03/27/2013	CURLY, CALVERT H	03/15/2013	03/16/2013	LAS CRUCES TO TRUTH OR CONSEQUENCES, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM	37.21
DUDT21300466	03/27/2013	CURLY, CALVERT H	03/18/2013	03/19/2013	ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN STAFF PER DIEM	51.46 220.00
DUDT21300467	03/27/2013	DRIGGERS, ELIZABETH B	03/20/2013	03/20/2013	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, FARMINGTON, SHIPROCK, FARMINGTON, AZTEC, CUBA AND RETURN LAS CRUCES TO ALAMOGORDO AND RETURN	68.00
TRAVEL AND TRANSPORTATION OF PERSONS						63,323.81
CV130002235	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	29.65
CV130002911	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	37.80
CV130003035	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	83.70
CV130004356	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	21.65
CV130004614	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130005058	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	17.20
CV130005394	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	13.40
DUDT21300187	12/03/2012	AMERICAN DOCUMENT SERVICES	11/05/2012	11/05/2012	FEES AND OTHER CHARGES	54.29
DUDT21300230	12/17/2012	INFORMATION DOCUMENT MANAGEMENT	10/31/2012	10/31/2012	FEES AND OTHER CHARGES	210.00
DUDT21300279	01/16/2013	AMERICAN DOCUMENT SERVICES	01/02/2013	01/02/2013	FEES AND OTHER CHARGES	47.96
DUDT21300383	02/21/2013	INFORMATION DOCUMENT MANAGEMENT	01/02/2013	01/02/2013	FEES AND OTHER CHARGES	140.00
DUDT21300441	03/14/2013	AMERICAN DOCUMENT SERVICES	02/22/2013	02/22/2013	FEES AND OTHER CHARGES	40.13
DUDT21300448	03/20/2013	INFORMATION DOCUMENT MANAGEMENT	03/01/2013	03/01/2013	FEES AND OTHER CHARGES	140.00
OTHER CONTRACTUAL SERVICES						839.58
.....						
OTHER PERSONNEL COMPENSATION						2,860.52
PERSONNEL COMP - FULL-TIME PERMANENT						1,218,388.79
PERSONNEL BENEFITS						4,959.25
NET PAYROLL EXPENSES						1,226,208.56
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,046,355.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,092.71			
Net Payroll Expenses			0.00	-2,401,570.11
Travel and Transportation of Persons			0.00	-101,191.17
Rent, Communications and Utilities			0.00	-446,404.77
Printing and Reproduction			0.00	-1,987.53
Other Contractual Services			0.00	-7,623.00
Supplies and Materials			-3,576.25	-70,489.97
Acquisition of Assets			0.00	-4,069.59
ORGANIZATION TOTALS	\$3,040,262.29		-\$3,576.25	-\$3,033,336.14
UNEXPENDED BALANCE AS OF 03/31/2013				\$6,926.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,370.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-394.35	-2,373,422.70
Travel and Transportation of Persons		-4,703.25	-85,598.46
Rent, Communications and Utilities		-72,445.70	-456,030.56
Printing and Reproduction		0.00	-1,212.53
Other Contractual Services		-522.97	-5,215.77
Supplies and Materials		-8,188.65	-27,569.59
Acquisition of Assets		-275.99	-275.99
ORGANIZATION TOTALS	\$3,014,370.00	-\$86,530.91	-\$2,949,325.60
UNEXPENDED BALANCE AS OF 03/31/2013			\$65,044.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21201015	10/03/2012	PEREZ,RACHEL C	08/23/2012	09/26/2012	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 8/23 HOUMA; 8/24 KENNER; 9/4 SLIDELL, LACOMBE, MANDEVILLE, MADISONVILLE	121.05
DVIT21201016	10/01/2012	DIGRADO,JOEL M	09/20/2012	09/20/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	54.12
DVIT21201017	10/01/2012	DIGRADO,JOEL M	09/26/2012	09/26/2012	STAFF TRANSPORTATION BATON ROUGE TO ELMWOOD AND RETURN	50.82
DVIT21201019	10/01/2012	LAYTON JR.,POWELL A	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	10.88 69.30
DVIT21201021	10/01/2012	LANDRY,JILL E	09/27/2012	09/27/2012	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR, WESTLAKE AND RETURN	10.56
DVIT21201022	10/01/2012	LANDRY,JILL E	09/25/2012	09/25/2012	STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	34.65
DVIT21300001	10/03/2012	DOSS,DAVID B	09/17/2012	09/26/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.39
DVIT21300004	10/04/2012	QUINN,LESLIE H	08/01/2012	08/31/2012	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DVIT21300005	10/04/2012	QUINN,LESLIE H	09/01/2012	09/30/2012	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.69
DVIT21300006	10/05/2012	QUINN,LESLIE H	09/24/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PORT ALLEN, BATON ROUGE AND RETURN	231.73 184.80
DVIT21300014	10/10/2012	VITTER,DAVID	08/14/2012	08/22/2012	SENATOR'S PER DIEM WASHINGTON DC TO LAFAYETTE, POINT CLEAR, LAKE CHARLES AND RETURN	344.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300016	10/11/2012	FONDREN.JAMES B	09/19/2012	09/19/2012	STAFF TRANSPORTATION	16.17
DVIT21300024	10/16/2012	JP MORGAN CHASE BANK NA	09/06/2012	09/26/2012	METAIRIE TO LAPLACE AND RETURN SENATOR'S TRANSPORTATION	1,520.20
DVIT21300040	10/22/2012	VITTER.DAVID	08/14/2012	08/22/2012	AIRFARE FOR SEN VITTER AS FOLLOWS: 9/11, 19 NEW ORLEANS TO WASHINGTON DC; 9/14, 21 WASHINGTON DC TO NEW ORLEANS	38.82
DVIT21300084	11/06/2012	PEREZ.RACHEL C	09/28/2012	09/28/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAFAYETTE, POINT CLEAR AL, LAKE CHARLES AND RETURN	26.10
DVIT21300125	11/16/2012	VITTER.DAVID	09/19/2012	09/19/2012	STAFF TRANSPORTATION	16.00
DVIT21300144	11/29/2012	HEBERT.THOMAS M	09/24/2012	09/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.08
DVIT21300145	11/29/2012	HEBERT.THOMAS M	09/25/2012	09/25/2012	STAFF TRANSPORTATION	36.30
DVIT21300146	11/29/2012	HEBERT.THOMAS M	09/26/2012	09/26/2012	LAFAYETTE TO BATON ROUGE AND RETURN	25.08
DVIT21300155	11/30/2012	VITTER.DAVID	09/21/2012	09/21/2012	STAFF TRANSPORTATION	29.00
DVIT21300157	12/05/2012	VITTER.DAVID	09/24/2012	09/30/2012	WASHINGTON DC TO METAIRIE AND RETURN	10.01
DVIT21300167	12/05/2012	JP MORGAN CHASE BANK NA	01/31/2012	02/01/2012	SENATOR'S PER DIEM WASHINGTON DC TO METAIRIE - CONTINUED ON SUBSEQUENT VOUCHER	920.60
DVIT21300243	01/14/2013	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	STAFF TRANSPORTATION	290.80
DVIT21300244	01/14/2013	JP MORGAN CHASE BANK NA	11/18/2011	11/18/2011	AIRFARE FOR SEN VITTER WASHINGTON DC TO NEW ORLEANS SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER WASHINGTON DC TO NEW ORLEANS	548.70
TRAVEL AND TRANSPORTATION OF PERSONS						4,703.25
CV13000321	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	10.00
DVIT21300081	11/05/2012	AUTOMATED BUSINESS CONCEPTS INC	09/25/2012	09/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.11
DVIT21300106	11/14/2012	AUTOMATED BUSINESS CONCEPTS INC	09/07/2012	09/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
DVIT21300107	11/14/2012	AUTOMATED BUSINESS CONCEPTS INC	09/25/2012	09/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	130.86
OTHER CONTRACTUAL SERVICES						522.97
DVIT21300045	10/18/2012	OFFICE DEPOT	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	275.99
ACQUISITION OF ASSETS						275.99
OTHER PERSONNEL COMPENSATION						98.35
PERSONNEL BENEFITS						296.00
NET PAYROLL EXPENSES						394.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,014,370.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,640.90			
Net Payroll Expenses			-1,030,552.87	-1,030,552.87
Travel and Transportation of Persons			-31,453.14	-31,453.14
Rent, Communications and Utilities			-44,915.55	-44,915.55
Other Contractual Services			-6,097.00	-6,097.00
Supplies and Materials			-16,724.98	-16,724.98
Acquisition of Assets			-32.49	-32.49
ORGANIZATION TOTALS	\$2,862,729.10		-\$1,129,776.03	-\$1,129,776.03
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,732,953.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERMICK, ANDREW S			SYSTEMS ADMINISTRATOR TO DEC. 11	13,499.97
		BAIG, ZAKIR A			LEGISLATIVE DIRECTOR TO NOV. 30	22,022.64
		BRITTINGHAM, CHARLES E			PROJECTS DIRECTOR TO NOV. 30	11,666.64
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HEBERT, NICOLE D			DEPUTY STATE DIRECTOR	36,499.92
		PEREZ, RACHEL C			STAFF ASSISTANT	23,749.92
		DIGRADO, JOEL M			CAPITOL AREA AND COMMUNICATIONS DIRECTOR	51,999.92
		DOSS, DAVID B			STATE DIRECTOR	54,000.00
		QUINN, LESLIE H			CONSTITUENT LIAISON	19,500.00
		LAYTON, POWELL A JR.			NORTH LOUISIANA REGIONAL DIRECTOR	34,999.92
		MOORE, BRENDA S			GRANTS COORDINATOR	18,249.96
		FULTON, KATHRYN C			DIRECTOR OF SCHEDULING TO JAN. 3	17,825.00
		WONG, MICHAEL THOMAS			LEGISLATIVE ASSISTANT	39,500.00
		RUCKERT, KYLE DAVID			CHIEF OF STAFF	84,729.48
		BOLAR, LUCAS J			OFFICIAL SPOKESPERSON TO JAN. 3	20,666.64
		OLSON, ERIK S			SYSTEMS ADMINISTRATOR FROM JAN. 2	14,374.96
		STANLEY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	45,000.00
		HARRELL, MARGARET			CHIEF COUNSEL TO FEB. 28	36,458.30
		DYER, JULIE			ADMINISTRATIVE DIRECTOR FROM DEC. 3	21,666.64
		LANDRY, JILL E			SOUTHWEST LOUISIANA REGIONAL REPRESENTATIVE TO JAN. 3	10,075.00
		CLASON, TIFFANY W			NORTHEAST LOUISIANA REGIONAL REPRESENTATIVE	22,999.92
		ZUMWALT, BRYAN D			COUNSEL TO NOV. 30	17,000.00
		SWANNER, AMANDA L			COMMUNITY LIAISON	19,500.00
		HEBERT, THOMAS M			STATE OUTREACH DIRECTOR	36,499.92
		JOHNSON, TRAVIS M			LEGISLATIVE DIRECTOR	60,333.28
		CARRIERE, SAMUEL V			CENTRAL LOUISIANA REGIONAL REPRESENTATIVE	16,749.96
		HODGES, JOSHUA S			MILITARY LEGISLATIVE ASSISTANT	21,901.48
		LABORDE, KATE			LEGISLATIVE CORRESPONDENT FROM JAN. 14	12,486.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAFFERTY, PALMER W			LEGISLATIVE CORRESPONDENT	15,499.92
		REDFIELD, DEVON A			MAIL CLERK	15,249.96
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,733.26
		FONDREN, JAMES B			COMMUNITY LIAISON	13,749.96
		HOLLAND, JAMES P			CHIEF COUNSEL FROM JAN. 2	19,777.75
		CORMIER, EDWARD J III			LEGISLATIVE CORRESPONDENT TO JAN. 3	8,008.29
		SCHINDLER, BLAKE M			STAFF ASSISTANT	14,899.87
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		BEMBENEK, LINDSAY			DEPUTY PRESS SECRETARY	18,750.00
		STEITZ, JOHN ROBERT			LEGISLATIVE CORRESPONDENT	15,499.92
		MANUEL, KATHY M			COMMUNITY LIAISON	15,000.00
		BRIGNAC, DANA W			COMMUNITY LIAISON	19,169.17
		BELK, STEPHANIE L			SCHEDULER	20,833.32
		THOMPSON, PATRICK M			MAILROOM STAFF ASSISTANT	14,833.32
		CONNICK, LORCAN L			STAFF ASSISTANT	14,583.32
		MARANTO, DREW P			COMMUNITY LIAISON	15,000.00
		STINE, JANA R			REGIONAL REPRESENTATIVE FROM JAN. 11	8,166.64
		BRODERICK, CAROLINE			STAFF ASSISTANT FROM JAN. 16	6,250.00
		DAVID, CATHERINE B			REGIONAL REPRESENTATIVE FROM MAR. 7	2,625.00
		ROBERSON, EMILY			INTERN FROM MAR. 11	952.38
DVIT21300011	10/09/2012	DIGRADO, JOEL M	10/02/2012	10/02/2012	STAFF PER DIEM	17.45
					STAFF TRANSPORTATION	59.12
DVIT21300013	10/09/2012	CORMIER III, EDWARD J	10/03/2012	10/03/2012	BATON ROUGE TO NEW ORLEANS AND RETURN	13.29
DVIT21300017	10/11/2012	FONDREN, JAMES B	10/03/2012	10/03/2012	STAFF TRANSPORTATION	14.27
DVIT21300018	10/12/2012	FONDREN, JAMES B	10/04/2012	10/04/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					METAIRIE TO NEW ORLEANS AND RETURN	9.74
DVIT21300020	10/16/2012	ZUMWALT, BRYAN D	10/01/2012	10/03/2012	STAFF PER DIEM	97.68
					STAFF TRANSPORTATION	36.95
					METAIRIE TO OPELOUSAS AND RETURN	330.05
DVIT21300021	10/16/2012	LAYTON JR., POWELL A	10/03/2012	10/04/2012	STAFF INCIDENTALS	1,213.30
					STAFF PER DIEM	139.34
					STAFF TRANSPORTATION	92.40
DVIT21300025	10/12/2012	FONDREN, JAMES B	10/09/2012	10/09/2012	WASHINGTON DC TO NEW ORLEANS AND RETURN	4.14
					SHREVEPORT TO ALEXANDRIA, LENA, LEESVILLE AND RETURN	91.74
DVIT21300027	10/12/2012	SWANNER, AMANDA L	10/10/2012	10/10/2012	STAFF PER DIEM	10.23
DVIT21300028	10/18/2012	LAYTON JR., POWELL A	10/11/2012	10/11/2012	STAFF TRANSPORTATION	12.44
					BATON ROUGE TO DENHAM SPRINGS AND RETURN	82.50
DVIT21300029	10/18/2012	LAYTON JR., POWELL A	10/10/2012	10/10/2012	STAFF PER DIEM	5.25
					STAFF TRANSPORTATION	57.75
DVIT21300032	10/18/2012	CLASON, TIFFANY W	10/10/2012	10/10/2012	SHREVEPORT TO NATCHITOCHES, RINGGOLD, BOSSIER CITY AND RETURN	58.08
DVIT21300033	10/18/2012	LANDRY, JILL E	10/02/2012	10/02/2012	STAFF TRANSPORTATION	7.26
DVIT21300034	10/18/2012	LANDRY, JILL E	10/04/2012	10/04/2012	MONROE TO RINGGOLD AND RETURN	14.19
DVIT21300035	10/18/2012	LANDRY, JILL E	10/11/2012	10/11/2012	LAKE CHARLES TO SULPHUR AND RETURN	23.43
DVIT21300036	10/18/2012	LANDRY, JILL E	10/10/2012	10/10/2012	STAFF TRANSPORTATION	55.44
DVIT21300037	10/18/2012	LANDRY, JILL E	10/09/2012	10/09/2012	LAKE CHARLES TO LACASSINE AND RETURN	98.34
					LAKE CHARLES TO LACASSINE, WESTLAKE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300055	10/22/2012	CARRIERE V.SAMUEL	10/03/2012	10/12/2012	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 10/3 ERWINVILLE, MARKSVILLE; 10/4 LENA, LEESVILLE, OPELOUSAS; 10/10 LEESVILLE, NATCHITOCHEES, RINGGOLD; 10/12 PINEVILLE	255.75
DVIT21300056	10/22/2012	CARRIERE V.SAMUEL	10/16/2012	10/16/2012	STAFF PER DIEM ALEXANDRIA TO VIDALIA, FERRIDAY, JONESVILLE AND RETURN	15.00 50.82
DVIT21300060	10/24/2012	QUINN.LESLIE H	10/10/2012	10/10/2012	STAFF TRANSPORTATION SHREVEPORT TO RINGGOLD AND RETURN	23.10
DVIT21300061	10/24/2012	QUINN.LESLIE H	10/11/2012	10/11/2012	STAFF TRANSPORTATION SHREVEPORT TO PINEVILLE, ALEXANDRIA AND RETURN	89.76
DVIT21300062	10/24/2012	QUINN.LESLIE H	10/17/2012	10/17/2012	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHEES AND RETURN	47.52
DVIT21300063	10/28/2012	VITTER.DAVID	10/03/2012	10/09/2012	VENATOR'S PER DIEM WASHINGTON DC TO ALEXANDRIA, LAKE CHARLES AND RETURN	210.37
DVIT21300064	10/25/2012	MANUEL.KATHY M	10/17/2012	10/17/2012	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	33.66
DVIT21300065	10/26/2012	SWANNER.AMANDA L	10/23/2012	10/23/2012	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	10.23
DVIT21300067	11/02/2012	ZUMWALT.BRYAN D	10/23/2012	10/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DVIT21300069	11/02/2012	JOHNSON.TRAVIS M	10/24/2012	10/24/2012	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	27.94 876.90
DVIT21300070	11/06/2012	FONDREN.JAMES B	10/23/2012	10/24/2012	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/23, 24 LAPLACE; 10/24 BATON ROUGE	83.49
DVIT21300071	11/06/2012	LANDRY.JILL E	10/27/2012	10/27/2012	STAFF TRANSPORTATION LAKE CHARLES TO JOHNSONS BAYOU AND RETURN	39.27
DVIT21300072	11/06/2012	LANDRY.JILL E	10/23/2012	10/23/2012	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	23.10
DVIT21300073	11/06/2012	LANDRY.JILL E	10/30/2012	10/30/2012	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER, GRAND LAKE AND RETURN	40.92
DVIT21300074	11/06/2012	LANDRY.JILL E	10/24/2012	10/24/2012	STAFF TRANSPORTATION LAKE CHARLES TO HACKBERRY AND RETURN	19.47
DVIT21300075	11/05/2012	DIGRADO.JOEL M	10/26/2012	10/26/2012	STAFF TRANSPORTATION BATON ROUGE TO NATCHEZ MS, METAIRIE AND RETURN	108.90
DVIT21300076	11/06/2012	SWANNER.AMANDA L	10/30/2012	10/30/2012	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	13.86
DVIT21300077	11/05/2012	CARRIERE V.SAMUEL	10/24/2012	10/24/2012	STAFF TRANSPORTATION ALEXANDRIA TO NATCHEZ MS, TALLULAH, LAKE PROVIDENCE AND RETURN	111.54
DVIT21300078	11/06/2012	CLASON.TIFFANY W	10/24/2012	10/24/2012	STAFF TRANSPORTATION MONROE TO LAKE PROVIDENCE AND RETURN	48.84
DVIT21300079	11/06/2012	CLASON.TIFFANY W	10/26/2012	10/26/2012	STAFF TRANSPORTATION MONROE TO WINNSBORO AND RETURN	27.72
DVIT21300082	11/05/2012	BEMBENEK.LINDSAY	10/23/2012	10/26/2012	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	439.06 656.40
DVIT21300085	11/06/2012	PEREZ.RACHEL C	10/02/2012	10/02/2012	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	26.60
DVIT21300086	11/06/2012	PEREZ.RACHEL C	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	29.00 24.75
DVIT21300087	11/05/2012	PEREZ.RACHEL C	10/16/2012	10/31/2012	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/16 NEW ORLEANS, LACOMBE; 10/18 LOCKPORT; 10/23 HOUMA; 10/31 NEW ORLEANS	105.60
DVIT21300088	11/06/2012	PEREZ.RACHEL C	10/22/2012	10/22/2012	STAFF TRANSPORTATION METAIRIE TO BELLE CHASSE AND RETURN	12.22
DVIT21300089	11/05/2012	FONDREN.JAMES B	10/16/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	9.44 50.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300092	11/14/2012	WONG.MICHAEL THOMAS	10/22/2012	10/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	47.66 1,301.30
DVIT21300097	11/09/2012	MARANTO.DREW P	10/24/2012	10/24/2012	STAFF TRANSPORTATION BATON ROUGE TO NATCHEZ MS AND RETURN	62.04
DVIT21300098	11/13/2012	LAYTON JR. POWELL A	10/24/2012	10/24/2012	STAFF PER DIEM	10.00
DVIT21300099	11/09/2012	LAYTON JR. POWELL A	10/25/2012	10/25/2012	STAFF TRANSPORTATION SHREVEPORT TO LAKE PROVIDENCE AND RETURN STAFF PER DIEM	122.10 13.94 72.60
DVIT21300100	11/14/2012	LAYTON JR. POWELL A	10/26/2012	10/26/2012	SHREVEPORT TO STERLINGTON, MONROE, BOSSIER CITY AND RETURN STAFF PER DIEM	21.86 125.40
DVIT21300101	11/09/2012	SWANNER.AMANDA L	11/07/2012	11/07/2012	STAFF TRANSPORTATION SHREVEPORT TO WINNSBORO, NATCHEZ MS AND RETURN	13.86
DVIT21300108	11/14/2012	QUINN.LESLIE H	10/01/2012	10/31/2012	BATON ROUGE TO WALKER AND RETURN STAFF TRANSPORTATION	56.10
DVIT21300109	11/14/2012	QUINN.LESLIE H	10/26/2012	10/26/2012	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.60 95.70
DVIT21300112	11/15/2012	LANDRY.JILL E	11/01/2012	11/01/2012	STAFF TRANSPORTATION SHREVEPORT TO WINNSBORO AND RETURN	7.92
DVIT21300113	11/15/2012	LANDRY.JILL E	11/07/2012	11/07/2012	LAKE CHARLES TO SULPHUR AND RETURN STAFF TRANSPORTATION	33.99
DVIT21300114	11/15/2012	LANDRY.JILL E	11/08/2012	11/08/2012	LAKE CHARLES TO DERIDDER AND RETURN STAFF TRANSPORTATION	41.58
DVIT21300116	11/15/2012	SWANNER.AMANDA L	11/13/2012	11/13/2012	LAKE CHARLES TO JOHNSONS BAYOU AND RETURN STAFF TRANSPORTATION	13.86
DVIT21300117	11/15/2012	DOSS.DAVID B	10/02/2012	10/02/2012	BATON ROUGE TO WALKER AND RETURN STAFF TRANSPORTATION	18.94
DVIT21300118	11/15/2012	DOSS.DAVID B	10/03/2012	10/03/2012	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.05
DVIT21300119	11/15/2012	DOSS.DAVID B	10/12/2012	10/12/2012	STAFF TRANSPORTATION METAIRIE TO ERWINVILLE AND RETURN	25.08
DVIT21300120	11/15/2012	DOSS.DAVID B	10/15/2012	10/15/2012	MADISONVILLE TO HAMMOND TO METAIRIE STAFF TRANSPORTATION	15.61
DVIT21300121	11/15/2012	DOSS.DAVID B	10/16/2012	10/16/2012	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.11
DVIT21300122	11/15/2012	DOSS.DAVID B	10/18/2012	11/09/2012	METAIRIE TO MORGAN CITY AND RETURN STAFF TRANSPORTATION	45.21
DVIT21300123	11/15/2012	DOSS.DAVID B	11/05/2012	11/05/2012	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.74 50.49
DVIT21300128	11/16/2012	SWANNER.AMANDA L	11/14/2012	11/14/2012	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE TO METAIRIE	6.60
DVIT21300131	11/26/2012	QUINN.LESLIE H	11/14/2012	11/14/2012	BATON ROUGE TO SOUTH CHOCTAW AND RETURN STAFF PER DIEM	6.29 67.98
DVIT21300135	11/26/2012	KERMICK.ANDREW S	11/13/2012	11/13/2012	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	20.00
DVIT21300141	11/30/2012	FONDREN.JAMES B	10/30/2012	11/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	161.37
DVIT21300147	11/29/2012	HEBERT.THOMAS M	10/10/2012	10/10/2012	METAIRIE TO THE FOLLOWING AND RETURN: 10/30 LAPLACE; 11/1 NEW ORLEANS, MANDEVILLE; 11/2, 20 BATON ROUGE; 11/7 NEW ORLEANS; 11/15 KENNER, LAPLACE	21.45
DVIT21300148	11/29/2012	HEBERT.THOMAS M	10/11/2012	10/11/2012	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	25.74
DVIT21300149	11/29/2012	HEBERT.THOMAS M	10/24/2012	10/24/2012	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN STAFF TRANSPORTATION LAFAYETTE TO BERWICK AND RETURN	46.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300150	11/29/2012	HEBERT.THOMAS M	10/26/2012	10/26/2012	STAFF TRANSPORTATION	33.33
DVIT21300151	11/29/2012	HEBERT.THOMAS M	10/30/2012	10/30/2012	LAFAYETTE TO KROTZ SPRINGS AND RETURN STAFF TRANSPORTATION	17.16
DVIT21300152	11/29/2012	HEBERT.THOMAS M	11/06/2012	11/06/2012	LAFAYETTE TO JEFFERSON ISLAND AND RETURN STAFF TRANSPORTATION	18.15
DVIT21300153	11/29/2012	HEBERT.THOMAS M	11/13/2012	11/13/2012	LAFAYETTE TO NEW IBERIA AND RETURN STAFF TRANSPORTATION	16.50
DVIT21300154	11/29/2012	HEBERT.THOMAS M	11/14/2012	11/14/2012	LAFAYETTE TO NEW IBERIA AND RETURN STAFF TRANSPORTATION	30.36
DVIT21300156	11/30/2012	VITTER.DAVID	11/17/2012	11/26/2012	LAFAYETTE TO JENNINGS AND RETURN SENATOR'S PER DIEM	15.11
DVIT21300158	12/05/2012	VITTER.DAVID	10/01/2012	11/01/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN SENATOR'S PER DIEM	595.67 16.00 10.00
DVIT21300160	12/04/2012	CARRIERE V.SAMUEL	11/05/2012	11/05/2012	METAIRIE TO NEW ORLEANS, MARKSVILLE, ALEXANDRIA, LEESVILLE, OPELOUSAS, LAKE CHARLES, RINGOLD, SHREVEPORT, BATON ROUGE, TALLULAH, MONROE, SHREVEPORT, VIDALIA, METAIRIE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	34.98
DVIT21300161	12/05/2012	CARRIERE V.SAMUEL	11/08/2012	11/08/2012	STAFF TRANSPORTATION ALEXANDRIA TO WINFIELD AND RETURN	16.95 40.92
DVIT21300162	12/05/2012	CARRIERE V.SAMUEL	11/13/2012	11/13/2012	STAFF TRANSPORTATION ALEXANDRIA TO FT POLK AND RETURN STAFF PER DIEM	15.00 59.40
DVIT21300163	12/05/2012	CARRIERE V.SAMUEL	11/14/2012	11/14/2012	STAFF TRANSPORTATION ALEXANDRIA TO VIDALIA, MORO PLANTATION, VIDALIA AND RETURN	14.85
DVIT21300164	12/05/2012	CARRIERE V.SAMUEL	11/15/2012	11/15/2012	STAFF TRANSPORTATION ALEXANDRIA TO FOREST HILL AND RETURN STAFF PER DIEM	30.44 37.95
DVIT21300165	12/03/2012	CARRIERE V.SAMUEL	11/27/2012	11/27/2012	STAFF TRANSPORTATION ALEXANDRIA TO FT POLK AND RETURN STAFF PER DIEM	12.16 37.29
DVIT21300170	12/10/2012	LANDRY.JILL E	11/29/2012	12/04/2012	STAFF TRANSPORTATION ALEXANDRIA TO FT POLK AND RETURN STAFF INCIDENTALS	132.70 1,047.74 1,143.20
DVIT21300172	12/07/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/26/2012	STAFF TRANSPORTATION LAKE CHARLES TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	1,217.40
DVIT21300174	12/07/2012	CLASON.TIFFANY W	11/14/2012	11/14/2012	AIRFARE FOR SEN VITTER WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	48.84
DVIT21300175	12/07/2012	CLASON.TIFFANY W	11/27/2012	11/27/2012	MONROE TO LAKE PROVIDENCE AND RETURN STAFF TRANSPORTATION	28.38
DVIT21300176	12/07/2012	CLASON.TIFFANY W	11/28/2012	11/28/2012	MONROE TO RUSTON, FARMERVILLE AND RETURN STAFF TRANSPORTATION	30.36
DVIT21300177	12/07/2012	CLASON.TIFFANY W	11/29/2012	11/29/2012	MONROE TO JONESBORO AND RETURN STAFF TRANSPORTATION	19.80
DVIT21300178	12/07/2012	CLASON.TIFFANY W	12/04/2012	12/04/2012	MONROE TO MER ROUGE AND RETURN STAFF TRANSPORTATION	21.12
DVIT21300179	12/07/2012	CLASON.TIFFANY W	12/05/2012	12/05/2012	MONROE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	44.22
DVIT21300181	12/11/2012	SWANNER.AMANDA L	12/06/2012	12/06/2012	MONROE TO OAK GROVE AND RETURN STAFF TRANSPORTATION	22.11
DVIT21300182	12/11/2012	SWANNER.AMANDA L	12/07/2012	12/07/2012	BATON ROUGE TO ST FRANCISVILLE, SLAUGHTER AND RETURN STAFF TRANSPORTATION	10.56
DVIT21300183	12/11/2012	RUCKERT.KYLE DAVID	11/26/2012	11/30/2012	BATON ROUGE TO PORT ALLEN, PLAQUEMINE AND RETURN STAFF TRANSPORTATION	33.00
DVIT21300184	12/11/2012	LANDRY.JILL E	11/14/2012	11/14/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.74
DVIT21300185	12/11/2012	LANDRY.JILL E	11/27/2012	11/27/2012	LAKE CHARLES TO JENNINGS AND RETURN STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	24.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300186	12/11/2012	LANDRY,JILL E	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO HACKBERRY, MERRYVILLE AND RETURN	8.55 53.79
DVIT21300187	12/11/2012	LANDRY,JILL E	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO ELIZABETH, JENNING'S AND RETURN	13.99 54.78
DVIT21300188	12/13/2012	RUCKERT,KYLE DAVID	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DVIT21300189	12/13/2012	SWANNER,AMANDA L	12/10/2012	12/10/2012	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON, NEW ROADS AND RETURN	41.91
DVIT21300190	12/17/2012	VITTER,DAVID	12/04/2012	12/10/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	29.76 109.00
DVIT21300193	12/17/2012	VITTER,DAVID	12/04/2012	12/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DVIT21300197	12/27/2012	LAYTON JR.,POWELL A	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PLAIN DEALING, SPRINGHILL AND RETURN	9.52 37.95
DVIT21300198	12/19/2012	LAYTON JR.,POWELL A	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, NATCHITOCHE'S AND RETURN	16.00 42.90
DVIT21300199	12/19/2012	DOSS,DAVID B	11/19/2012	12/13/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.68
DVIT21300200	12/19/2012	DOSS,DAVID B	11/29/2012	11/29/2012	STAFF TRANSPORTATION METAIRIE TO HAMMOND TO MADISONVILLE	24.42
DVIT21300201	12/19/2012	DOSS,DAVID B	12/05/2012	12/05/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.61
DVIT21300202	12/19/2012	DOSS,DAVID B	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BOGALUSA, FRANKLINTON, AMITE, HAMMOND AND RETURN	6.28 47.85
DVIT21300203	12/19/2012	DOSS,DAVID B	12/13/2012	12/13/2012	STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	14.52
DVIT21300204	12/21/2012	LANDRY,JILL E	12/17/2012	12/17/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	58.08
DVIT21300207	01/04/2013	CLASON,TIFFANY W	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	27.37 73.92
DVIT21300208	01/02/2013	CLASON,TIFFANY W	12/17/2012	12/17/2012	STAFF TRANSPORTATION MONROE TO METAIRIE AND RETURN	182.82
DVIT21300209	01/03/2013	CLASON,TIFFANY W	12/19/2012	12/19/2012	STAFF TRANSPORTATION MONROE TO RAYVILLE, BASKIN AND RETURN	24.75
DVIT21300210	01/03/2013	CARRIERE V.SAMUEL	11/30/2012	11/30/2012	STAFF TRANSPORTATION ALEXANDRIA TO PINEVILLE AND RETURN	8.25
DVIT21300211	01/03/2013	CARRIERE V.SAMUEL	12/01/2012	12/01/2012	STAFF TRANSPORTATION ALEXANDRIA TO PINEVILLE AND RETURN	9.90
DVIT21300212	01/03/2013	CARRIERE V.SAMUEL	12/03/2012	12/03/2012	STAFF TRANSPORTATION ALEXANDRIA TO SIMMESPORT, MOREAUVILLE, MARKSVILLE AND RETURN	36.30
DVIT21300213	01/03/2013	CARRIERE V.SAMUEL	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO POLLOCK, WINNFIELD, TULLOS AND RETURN	15.43 40.59
DVIT21300214	01/03/2013	CARRIERE V.SAMUEL	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO HARRISONBURG, VIDALIA AND RETURN	12.47 56.10
DVIT21300215	01/03/2013	CARRIERE V.SAMUEL	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO ROSEPINE, LEESVILLE AND RETURN	13.38 46.20
DVIT21300216	01/04/2013	CARRIERE V.SAMUEL	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO SHREVEPORT AND RETURN	43.32 85.80
DVIT21300217	01/02/2013	CARRIERE V.SAMUEL	12/17/2012	12/17/2012	STAFF TRANSPORTATION ALEXANDRIA TO LAFAYETTE, METAIRIE AND RETURN	137.94

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			START	END		
DVIT21300218	01/03/2013	QUINN.LESLIE H	11/01/2012	11/30/2012	STAFF TRANSPORTATION	37.95
DVIT21300219	01/03/2013	QUINN.LESLIE H	12/03/2012	12/03/2012	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.76
					STAFF PER DIEM	67.98
DVIT21300220	01/03/2013	QUINN.LESLIE H	12/06/2012	12/06/2012	STAFF TRANSPORTATION	11.10
					SHREVEPORT TO MONROE AND RETURN	42.24
DVIT21300221	01/03/2013	QUINN.LESLIE H	12/10/2012	12/10/2012	STAFF PER DIEM	13.72
					STAFF TRANSPORTATION	47.52
DVIT21300222	01/03/2013	QUINN.LESLIE H	12/12/2012	12/12/2012	SHREVEPORT TO LOGANSPORT, ZWOLLE AND RETURN	37.29
DVIT21300223	01/03/2013	QUINN.LESLIE H	12/17/2012	12/17/2012	STAFF TRANSPORTATION	8.74
					SHREVEPORT TO ARCADIA AND RETURN	78.54
DVIT21300225	01/04/2013	PEREZ.RACHEL C	11/01/2012	12/13/2012	STAFF TRANSPORTATION	283.14
					SHREVEPORT TO ALEXANDRIA AND RETURN	
					METAIRIE TO THE FOLLOWING AND RETURN: 11/1 MANDEVILLE; 11/8, 14, 28, 12/5 SLIDELL; 11/12 NEW ORLEANS; 11/13 BELLE CHASSE; 11/15 GOLDEN MEADOW; 11/20 BRAITHWAITE; 12/12 THIBODAUX, HOUMA; 12/13 SLIDELL, BELLE CHASSE	
DVIT21300226	01/03/2013	VITTER.DAVID	12/17/2012	12/18/2012	SENATOR'S PER DIEM	14.58
					SENATOR'S TRANSPORTATION	28.00
DVIT21300229	01/10/2013	LAYTON.JR..POWELL A	12/16/2012	12/17/2012	WASHINGTON DC TO METAIRIE AND RETURN	135.05
					STAFF PER DIEM	207.90
DVIT21300231	01/09/2013	DIGRADO.JOEL M	12/19/2012	12/19/2012	STAFF TRANSPORTATION	7.92
					SHREVEPORT TO METAIRIE AND RETURN	
DVIT21300232	01/09/2013	DIGRADO.JOEL M	12/20/2012	12/20/2012	BATON ROUGE TO BAKER AND RETURN	16.50
					STAFF TRANSPORTATION	
DVIT21300239	01/11/2013	VITTER.DAVID	11/30/2012	12/10/2012	BATON ROUGE TO GONZALES AND RETURN	1,431.20
					SENATOR'S TRANSPORTATION	
DVIT21300247	01/16/2013	MARANTO.DREW P	12/11/2012	12/11/2012	11/30-12/4, 12/6-10 WASHINGTON DC TO NEW ORLEANS AND RETURN	39.60
					STAFF TRANSPORTATION	
DVIT21300248	01/16/2013	MARANTO.DREW P	12/13/2012	12/13/2012	BATON ROUGE TO NAPOLEONVILLE, CONVENT AND RETURN	32.84
					STAFF TRANSPORTATION	
DVIT21300249	01/17/2013	HEBERT.THOMAS M	11/25/2012	11/25/2012	BATON ROUGE TO NAPOLEONVILLE AND RETURN	16.50
					STAFF TRANSPORTATION	
DVIT21300250	01/17/2013	HEBERT.THOMAS M	12/04/2012	12/04/2012	LAFAYETTE TO ARNAUVILLE AND RETURN	29.70
					STAFF TRANSPORTATION	
DVIT21300251	01/17/2013	HEBERT.THOMAS M	12/10/2012	12/10/2012	LAFAYETTE TO SUNSET, KROTZ SPRINGS AND RETURN	45.54
					STAFF TRANSPORTATION	
DVIT21300253	01/17/2013	HEBERT.THOMAS M	12/12/2012	12/12/2012	LAFAYETTE TO BERWICK, NEW IBERIA, ST MARTINVILLE AND RETURN	38.61
					STAFF TRANSPORTATION	
DVIT21300254	01/17/2013	HEBERT.THOMAS M	12/13/2012	12/13/2012	LAFAYETTE TO OPELOUSAS, VILLE PLATTE, MAMOU AND RETURN	18.48
					STAFF TRANSPORTATION	
DVIT21300255	01/17/2013	HEBERT.THOMAS M	12/13/2012	12/13/2012	LAFAYETTE TO CROWLEY AND RETURN	39.60
					STAFF TRANSPORTATION	
DVIT21300256	01/17/2013	HEBERT.THOMAS M	12/17/2012	12/17/2012	LAFAYETTE TO BERWICK AND RETURN	85.80
					STAFF TRANSPORTATION	
DVIT21300257	01/17/2013	HEBERT.THOMAS M	01/07/2013	01/07/2013	LAFAYETTE TO METAIRIE AND RETURN	19.80
					STAFF TRANSPORTATION	
DVIT21300258	01/17/2013	HEBERT.THOMAS M	01/07/2013	01/07/2013	LAFAYETTE TO CHURCH POINT AND RETURN	36.30
					STAFF TRANSPORTATION	
DVIT21300259	01/17/2013	HEBERT.THOMAS M	01/08/2013	01/08/2013	LAFAYETTE TO PORT ALLEN AND RETURN	5.45
					STAFF PER DIEM	36.30
					STAFF TRANSPORTATION	
DVIT21300260	01/17/2013	HEBERT.THOMAS M	01/09/2013	01/09/2013	LAFAYETTE TO PORT ALLEN AND RETURN	19.14
					STAFF TRANSPORTATION	
DVIT21300261	01/17/2013	HEBERT.THOMAS M	01/10/2013	01/10/2013	LAFAYETTE TO KAPLAN AND RETURN	18.48
					STAFF TRANSPORTATION	
					LAFAYETTE TO CROWLEY AND RETURN	

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			START	END		
DVIT21300262	01/17/2013	HEBERT.THOMAS M	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION	6.47 46.20
DVIT21300269	01/23/2013	RUCKERT.KYLE DAVID	01/09/2013	01/12/2013	LAFAYETTE TO MORGAN CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	103.06 325.34
DVIT21300271	01/29/2013	BEMBENEK.LINDSAY	01/10/2013	01/12/2013	WASHINGTON DC TO METAIRIE, BREAUX BRIDGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	82.70 552.58 83.16
DVIT21300275	01/24/2013	LAYTON JR..POWELL A	01/16/2013	01/16/2013	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	82.50
DVIT21300276	01/24/2013	DIGRADO.JOEL M	01/09/2013	01/09/2013	SHREVEPORT TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	11.22
DVIT21300277	01/24/2013	DIGRADO.JOEL M	01/15/2013	01/15/2013	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF TRANSPORTATION	20.46
DVIT21300280	01/24/2013	HEBERT.NICOLE D	12/17/2012	12/18/2012	BATON ROUGE TO SORRENTO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	40.88 58.08
DVIT21300281	01/25/2013	HEBERT.NICOLE D	12/17/2012	12/17/2012	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	100.98
DVIT21300282	01/24/2013	HEBERT.NICOLE D	01/15/2013	01/15/2013	LAFAYETTE TO METAIRIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.02 55.44
DVIT21300283	01/24/2013	LAYTON JR..POWELL A	01/15/2013	01/15/2013	LAFAYETTE TO LAKE CHARLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 69.30
DVIT21300284	01/30/2013	SWANNER.AMANDA L	01/23/2013	01/23/2013	SHREVEPORT TO MONROE AND RETURN STAFF TRANSPORTATION	13.86
DVIT21300285	01/31/2013	WONG.MICHAEL THOMAS	01/18/2013	01/18/2013	BATON ROUGE TO CARVILLE AND RETURN STAFF TRANSPORTATION	20.00
DVIT21300288	01/30/2013	SWANNER.AMANDA L	01/24/2013	01/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.56
DVIT21300289	02/01/2013	FONDREN.JAMES B	01/16/2013	01/25/2013	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 1/16 CHALMETTE; 1/17 HAHNVILLE, DES	37.62
DVIT21300292	01/31/2013	SWANNER.AMANDA L	01/28/2013	01/28/2013	ALLEMANDS; 1/25 KENNER STAFF TRANSPORTATION	13.53
DVIT21300293	02/05/2013	CLASON.TIFFANY W	01/10/2013	01/10/2013	BATON ROUGE TO SLAUGHTER AND RETURN STAFF TRANSPORTATION	22.44
DVIT21300294	02/05/2013	CLASON.TIFFANY W	01/28/2013	01/28/2013	MONROE TO RUSTON AND RETURN STAFF TRANSPORTATION	44.88
DVIT21300295	02/05/2013	SWANNER.AMANDA L	01/30/2013	01/30/2013	MONROE TO HOMER AND RETURN STAFF TRANSPORTATION	6.27
DVIT21300298	02/07/2013	LAYTON JR..POWELL A	01/24/2013	01/24/2013	BATON ROUGE TO ADDIS AND RETURN STAFF TRANSPORTATION	42.90
DVIT21300299	02/07/2013	LAYTON JR..POWELL A	01/28/2013	01/28/2013	SHREVEPORT TO NATCHITOCHE AND RETURN STAFF TRANSPORTATION	33.00
DVIT21300304	02/08/2013	JP MORGAN CHASE BANK NA	01/09/2013	01/21/2013	SHREVEPORT TO HOMER AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	317.90 715.80
DVIT21300305	02/07/2013	PEREZ.RACHEL C	01/08/2013	01/30/2013	AIRFARE FOR THE FOLLOWING: 1/8-12 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN; 1/21 SEN VITTER NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	95.70
DVIT21300306	02/07/2013	PEREZ.RACHEL C	01/15/2013	01/15/2013	METAIRIE TO THE FOLLOWING AND RETURN: 1/8 PORT ALLEN; 1/17 THIBODAUX; 1/30 NEW ORLEANS STAFF PER DIEM STAFF TRANSPORTATION	22.00 59.89
DVIT21300307	02/22/2013	PEREZ.RACHEL C	01/22/2013	01/22/2013	METAIRIE TO HOUMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	65.00 59.89

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			START	END		
DVIT21300308	02/07/2013	PEREZ,RACHEL C	01/23/2013	01/23/2013	STAFF TRANSPORTATION	17.94
DVIT21300309	02/08/2013	DOSS.DAVID B	01/02/2013	01/02/2013	METAIRIE TO NEW ORLEANS AND RETURN	22.77
DVIT21300310	02/08/2013	DOSS.DAVID B	01/02/2013	01/31/2013	STAFF TRANSPORTATION	41.91
DVIT21300311	02/08/2013	DOSS.DAVID B	01/07/2013	01/07/2013	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DVIT21300312	02/08/2013	DOSS.DAVID B	01/15/2013	01/15/2013	STAFF PER DIEM	53.13
DVIT21300313	02/08/2013	DOSS.DAVID B	01/24/2013	01/24/2013	STAFF TRANSPORTATION	23.76
DVIT21300314	02/08/2013	DOSS.DAVID B	02/01/2013	02/01/2013	MADISONVILLE TO HAMMOND TO METAIRIE	24.75
DVIT21300315	02/08/2013	DYER,JULIE	01/29/2013	01/31/2013	STAFF TRANSPORTATION	14.17
DVIT21300316	02/22/2013	VITTER,DAVID	12/21/2012	12/27/2012	STAFF TRANSPORTATION	19.34
DVIT21300317	02/08/2013	SWANNER,AMANDA L	02/05/2013	02/05/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DVIT21300319	02/08/2013	SWANNER,AMANDA L	02/06/2013	02/06/2013	WASHINGTON DC TO NEW ORLEANS AND RETURN	11.55
DVIT21300321	02/14/2013	VITTER,DAVID	12/13/2012	01/01/2013	BATON ROUGE TO WALKER AND RETURN	13.86
DVIT21300322	02/13/2013	CARRIERE V.SAMUEL	01/09/2013	01/28/2013	STAFF TRANSPORTATION	2,482.80
DVIT21300326	02/15/2013	VITTER,DAVID	12/28/2012	12/30/2012	SENATOR'S TRANSPORTATION	65.01
DVIT21300327	02/21/2013	VITTER,DAVID	01/01/2013	01/12/2013	ALEXANDRIA TO THE FOLLOWING AND RETURN: 1/9 MARKSVILLE; 1/22 LEESVILLE; 1/28 LECOMPT	11.96
DVIT21300328	02/27/2013	CARRIERE V.SAMUEL	01/22/2013	01/22/2013	SENATOR'S PER DIEM	28.00
DVIT21300330	02/21/2013	VITTER,DAVID	01/22/2013	02/12/2013	WASHINGTON DC TO METAIRIE AND RETURN	145.13
DVIT21300333	02/26/2013	SWANNER,AMANDA L	02/18/2013	02/18/2013	SENATOR'S PER DIEM	40.00
DVIT21300339	02/26/2013	CLASON,TIFFANY W	02/15/2013	02/15/2013	WASHINGTON DC TO NEW ORLEANS, METAIRIE, BATON ROUGE, LAFAYETTE AND RETURN	47.75
DVIT21300340	02/28/2013	CLASON,TIFFANY W	02/21/2013	02/21/2013	STAFF PER DIEM	239.00
DVIT21300341	02/28/2013	HEBERT,THOMAS M	01/17/2013	01/17/2013	ADDITIONAL EXPENSES FOR TRIP ALEXANDRIA TO LEESVILLE AND RETURN	87.75
DVIT21300342	02/28/2013	HEBERT,THOMAS M	01/22/2013	01/22/2013	SENATOR'S PER DIEM	18.48
DVIT21300343	02/28/2013	HEBERT,THOMAS M	01/24/2013	01/24/2013	WASHINGTON DC TO METAIRIE, FORT LAUDERDALE FL AND RETURN	19.14
DVIT21300344	02/28/2013	HEBERT,THOMAS M	01/29/2013	01/29/2013	STAFF TRANSPORTATION	46.86
DVIT21300345	02/28/2013	HEBERT,THOMAS M	01/30/2013	01/30/2013	MONROE TO MINDEN AND RETURN	41.25
DVIT21300346	02/28/2013	HEBERT,THOMAS M	01/31/2013	01/31/2013	STAFF TRANSPORTATION	6.60
DVIT21300347	02/28/2013	HEBERT,THOMAS M	02/06/2013	02/06/2013	LAFAYETTE TO PECAN ISLAND AND RETURN	29.70
					STAFF TRANSPORTATION	11.55
					LAFAYETTE TO YOUNGVILLE AND RETURN	52.14
					STAFF TRANSPORTATION	29.70
					LAFAYETTE TO LAKE CHARLES AND RETURN	49.50
					STAFF TRANSPORTATION	9.66
					LAFAYETTE TO BALDWIN, MORGAN CITY AND RETURN	35.97
					STAFF PER DIEM	
					LAFAYETTE TO JENNINGS, GUEYDAN, KAPLAN AND RETURN	

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			START	END		
DVIT21300348	02/28/2013	HEBERT.THOMAS M	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	7.18 52.14
DVIT21300349	02/28/2013	HEBERT.THOMAS M	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	7.14 36.96
DVIT21300350	03/01/2013	HEBERT.THOMAS M	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, ESTHERWOOD, THORNWELL, LAKE CHARLES, CECILIA AND RETURN	197.31 127.71
DVIT21300351	02/28/2013	HEBERT.THOMAS M	02/25/2013	02/25/2013	STAFF TRANSPORTATION LAFAYETTE TO CANKTON AND RETURN	10.56
DVIT21300354	03/01/2013	RUCKERT.KYLE DAVID	02/22/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DVIT21300355	03/05/2013	RUCKERT.KYLE DAVID	02/19/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	15.19 286.21
DVIT21300356	03/05/2013	VITTER.DAVID	02/13/2013	02/25/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE, BATON ROUGE, SHREVEPORT, LAKE CHARLES AND RETURN	297.36 28.00
DVIT21300357	03/05/2013	VITTER.DAVID	01/25/2013	01/26/2013	SENATOR'S PER DIEM WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	229.43
DVIT21300360	03/08/2013	FONDREN.JAMES B	02/19/2013	02/25/2013	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 2/19 BATON ROUGE; 2/22 CECILIA; 2/25 KENNER	133.32
DVIT21300363	03/08/2013	LAYTON JR. POWELL A	02/21/2013	02/21/2013	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, SHREVEPORT, NATCHITOCHES, ESTHERWOOD AND RETURN	156.75
DVIT21300366	03/07/2013	JP MORGAN CHASE BANK NA	01/25/2013	02/25/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/25, 2/3, 7, 13 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 1/28, 2/5, 25 NEW ORLEANS TO WASHINGTON DC; 2/19-20 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN	3,041.30 715.80
DVIT21300367	03/07/2013	DOSS.DAVID B	02/01/2013	03/01/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.51
DVIT21300368	03/07/2013	DOSS.DAVID B	02/06/2013	02/06/2013	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	25.74
DVIT21300369	03/07/2013	DOSS.DAVID B	02/07/2013	02/07/2013	STAFF TRANSPORTATION MADISONVILLE TO LAPLACE TO METAIRIE	27.39
DVIT21300370	03/07/2013	DOSS.DAVID B	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO KENTWOOD, AMITE, HAMMOND TO METAIRIE	10.17 49.17
DVIT21300371	03/07/2013	DOSS.DAVID B	02/17/2013	02/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO GONZALES AND RETURN	7.48 53.46
DVIT21300372	03/07/2013	DOSS.DAVID B	02/19/2013	02/19/2013	STAFF TRANSPORTATION METAIRIE TO WAVELAND MS AND RETURN	40.92
DVIT21300373	03/07/2013	DOSS.DAVID B	02/21/2013	02/21/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.28
DVIT21300374	03/07/2013	DOSS.DAVID B	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO COWINGTON TO MADISONVILLE	50.00 15.51
DVIT21300375	03/07/2013	DOSS.DAVID B	02/26/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO LAFAYETTE AND RETURN	14.09 83.82
DVIT21300376	03/07/2013	PEREZ.RACHEL C	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	25.00 23.10
DVIT21300377	03/07/2013	PEREZ.RACHEL C	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA, BELLE CHASSE AND RETURN	22.00 45.54
DVIT21300378	03/07/2013	PEREZ.RACHEL C	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	29.00 23.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21300379	03/07/2013	PEREZ,RACHEL C	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO RACELAND, SLIDELL AND RETURN	20.00 54.45
DVIT21300380	03/07/2013	PEREZ,RACHEL C	02/25/2013	02/25/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	20.00 34.65
DVIT21300381	03/08/2013	QUINN,LESLIE H	12/01/2012	12/31/2012	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DVIT21300382	03/08/2013	QUINN,LESLIE H	01/01/2013	01/31/2013	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.06
DVIT21300383	03/08/2013	QUINN,LESLIE H	02/01/2013	02/28/2013	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.52
DVIT21300384	03/08/2013	QUINN,LESLIE H	02/20/2013	02/20/2013	STAFF TRANSPORTATION SHREVEPORT TO HAYNESVILLE AND RETURN	42.24
DVIT21300385	03/08/2013	QUINN,LESLIE H	02/21/2013	02/21/2013	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	47.19
DVIT21300386	03/13/2013	SWANNER,AMANDA L	03/06/2013	03/06/2013	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	13.86
DVIT21300405	03/27/2013	CARRIERE V.SAMUEL	02/19/2013	02/28/2013	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 2/19 JONESVILLE, FERRIDAY; 2/28 MARKSVILLE, MANSURA	64.68
DVIT21300416	03/29/2013	SWANNER,AMANDA L	03/23/2013	03/23/2013	STAFF TRANSPORTATION BATON ROUGE TO PRAIRIEVILLE AND RETURN	13.20
DVIT21300417	03/29/2013	SWANNER,AMANDA L	03/21/2013	03/21/2013	STAFF TRANSPORTATION BATON ROUGE TO PRAIRIEVILLE AND RETURN	14.52
DVIT21300418	03/29/2013	CLASON,TIFFANY W	02/28/2013	02/28/2013	STAFF TRANSPORTATION MONROE TO BASTROP AND RETURN	17.82
DVIT21300419	03/29/2013	CLASON,TIFFANY W	03/20/2013	03/20/2013	STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN	22.44
DVIT21300420	03/29/2013	CLASON,TIFFANY W	03/20/2013	03/20/2013	STAFF TRANSPORTATION MONROE TO DELHI AND RETURN	25.08
TRAVEL AND TRANSPORTATION OF PERSONS						31,453.14
CV130001394	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	675.00
CV130002434	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	150.00
CV130003036	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	20.00
CV130005059	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	292.00
DVIT21300020	10/16/2012	ZUMWALT,BRYAN D	10/01/2012	10/03/2012	FEES AND OTHER CHARGES	30.00
DVIT21300069	11/02/2012	JOHNSON,TRAVIS M	10/24/2012	10/24/2012	FEES AND OTHER CHARGES	30.00
DVIT21300082	11/05/2012	BEMBENEK,LINDSAY	10/23/2012	10/26/2012	FEES AND OTHER CHARGES	30.00
DVIT21300092	11/14/2012	WONG,MICHAEL THOMAS	10/22/2012	10/27/2012	FEES AND OTHER CHARGES	30.00
DVIT21300194	12/17/2012	ONSITE DOCUMENT DESTRUCTION	11/27/2012	11/27/2012	FEES AND OTHER CHARGES	250.00
DVIT21300279	01/25/2013	PEGGY F GREENBERG TRAINING & CONSULTING	03/14/2013	03/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	4,500.00
DVIT21300304	02/08/2013	JP MORGAN CHASE BANK NA	01/09/2013	01/21/2013	FEES AND OTHER CHARGES	60.00
DVIT21300366	03/07/2013	JP MORGAN CHASE BANK NA	01/25/2013	02/25/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						6,097.00
DVIT21300364	03/07/2013	LAYTON JR.,POWELL A	02/20/2013	02/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	32.49
ACQUISITION OF ASSETS						32.49
OTHER PERSONNEL COMPENSATION						979.21
PERSONNEL COMP. FULL-TIME PERMANENT						1,028,275.36
PERSONNEL BENEFITS						1,298.30
NET PAYROLL EXPENSES						1,030,552.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE V. VOINOVICH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,200,910.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,401.82			
Net Payroll Expenses			0.00	-1,053,984.65
Travel and Transportation of Persons			0.00	-10,287.16
Rent, Communications and Utilities			0.00	-9,725.07
Other Contractual Services			0.00	-2,204.52
Supplies and Materials			0.00	-5,347.18
ORGANIZATION TOTALS	\$1,198,508.18		\$0.00	-\$1,081,548.58
UNEXPENDED BALANCE AS OF 03/31/2013				\$116,959.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,338,007.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,676.01			
Net Payroll Expenses			0.00	-2,716,598.48
Travel and Transportation of Persons			0.00	-154,821.53
Transportation of Things			0.00	-1,300.00
Rent, Communications and Utilities			0.00	-99,387.50
Printing and Reproduction			0.00	-10.00
Other Contractual Services			0.00	-3,072.70
Supplies and Materials			0.00	-56,444.28
Acquisition of Assets			0.00	-21,995.63
ORGANIZATION TOTALS	\$3,331,330.99		\$0.00	-\$3,053,630.12
UNEXPENDED BALANCE AS OF 03/31/2013				\$277,700.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,302,784.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-534.20	-2,737,158.14
Travel and Transportation of Persons		-15,718.30	-159,531.92
Rent, Communications and Utilities		-16,638.57	-87,082.73
Other Contractual Services		-147.90	-3,886.37
Supplies and Materials		-24,021.29	-52,805.37
Acquisition of Assets		-170.00	-577.13
ORGANIZATION TOTALS	\$3,302,784.00	-\$57,230.26	-\$3,041,041.66
UNEXPENDED BALANCE AS OF 03/31/2013			\$261,742.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21201018	10/26/2012	HALLOCK.DAVID	09/13/2012	09/14/2012	STAFF TRANSPORTATION	126.54
DWRN21201025	10/04/2012	THOMASSON-MERCER.KELLY T	09/26/2012	09/26/2012	RICHMOND TO ALEXANDRIA, FAIRFAX, STAFFORD, FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	124.88
DWRN21201026	10/04/2012	TRENT.DIETRA Y	09/19/2012	09/20/2012	RICHMOND TO JAMESTOWN, NORFOLK AND RETURN STAFF PER DIEM	216.49
DWRN21201027	10/04/2012	SCHWARTZ.SAMUEL G	08/29/2012	09/27/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ARLINGTON, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	141.88
DWRN21201028	10/04/2012	DENSMORE.DREW	09/06/2012	09/14/2012	NORFOLK TO THE FOLLOWING AND RETURN: 8/29 TAPPAHANNOCK; 8/31, 9/7 HAMPTON; 9/2, 12 NORFOLK; 9/4 WILLIAMSBURG; 9/5, 14, 27 RICHMOND; 9/6, 11, 13, 19 VIRGINIA BEACH; 9/10 YORKTOWN; 9/11, 27 CHESAPEAKE; 9/18 CAPE CHARLES; 9/26 JAMESTOWN TO SALUDA	140.42
DWRN21201029	10/04/2012	DENSMORE.DREW	09/20/2012	09/21/2012	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 9/6 LYNCHBURG; 9/14 AMHERST STAFF PER DIEM	3.75
DWRN21201030	10/02/2012	DENSMORE.DREW	09/19/2012	09/19/2012	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, CHARLOTTESVILLE AND RETURN STAFF PER DIEM	155.89
DWRN21201031	10/02/2012	DENSMORE.DREW	09/25/2012	09/25/2012	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN STAFF PER DIEM	5.56
DWRN21201032	10/02/2012	DENSMORE.DREW	09/13/2012	09/13/2012	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN STAFF PER DIEM	58.77
DWRN21201033	10/04/2012	PRICE.SCOTT A	09/19/2012	09/19/2012	STAFF TRANSPORTATION ROANOKE TO MONTEREY, WARM SPRINGS, CLIFTON FORGE AND RETURN STAFF PER DIEM	5.24
					STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	58.33
					STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	8.19
					STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	46.82
					STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	57.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21201034	10/02/2012	PRICE.SCOTT A	09/25/2012	09/25/2012	STAFF TRANSPORTATION	66.60
DWRN21201035	10/02/2012	CAKE.ELIZABETH G	09/06/2012	09/06/2012	VIENNA TO CULPEPER AND RETURN	23.87
DWRN21201036	10/02/2012	CAKE.ELIZABETH G	09/20/2012	09/20/2012	STAFF TRANSPORTATION	28.86
DWRN21201037	10/09/2012	CAKE.ELIZABETH G	09/13/2012	09/13/2012	VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN	111.00
DWRN21201038	10/04/2012	JONES.MARLYN A	09/22/2012	09/22/2012	STAFF TRANSPORTATION	107.12
DWRN21201039	10/02/2012	OGBURN.JOSHUA	09/19/2012	09/19/2012	RICHMOND TO LYNCHBURG AND RETURN	11.09
DWRN21201040	10/05/2012	DEVEREUX.NICHOLAS P	08/22/2012	08/24/2012	STAFF PER DIEM	260.98
DWRN21201041	10/22/2012	DEVEREUX.NICHOLAS P	08/05/2012	08/08/2012	WASHINGTON DC TO GRUNDY, BUCHANAN, BLUEFIELD, PULASKI, WYTHEVILLE, MARION AND RETURN	255.50
DWRN21201042	10/04/2012	DEVEREUX.NICHOLAS P	08/16/2012	08/17/2012	STAFF TRANSPORTATION	264.87
DWRN21201043	10/02/2012	BRUNNER.MARK R	03/22/2012	09/18/2012	WASHINGTON DC TO MARION, CASTLEWOOD, WISE, GRUNDY AND RETURN	236.21
DWRN21201044	10/02/2012	BRUNNER.MARK R	09/14/2012	09/14/2012	STAFF TRANSPORTATION	259.19
DWRN21201045	10/04/2012	BRUNNER.MARK R	09/10/2012	09/10/2012	WASHINGTON DC TO EASTERN SHORE, HAMPTON ROADS AND RETURN	67.16
DWRN21201049	10/02/2012	BIDWAL.NEETA ARUN	09/24/2012	09/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.60
DWRN21300001	10/10/2012	OGBURN.JOSHUA	09/28/2012	09/29/2012	STAFF TRANSPORTATION	122.10
DWRN21300002	10/10/2012	PRICE.SCOTT A	09/28/2012	09/29/2012	WASHINGTON DC TO FORT BELVOIR, FREDERICKSBURG AND RETURN	7.00
DWRN21300003	10/09/2012	DEVEREUX.NICHOLAS P	09/13/2012	09/19/2012	STAFF TRANSPORTATION	147.39
DWRN21300004	10/11/2012	GOODE.C DENISE	01/11/2012	01/19/2012	STAFF PER DIEM	132.89
DWRN21300005	10/12/2012	GOODE.C DENISE	02/04/2012	02/22/2012	STAFF TRANSPORTATION	145.33
DWRN21300006	10/12/2012	GOODE.C DENISE	03/06/2012	03/29/2012	VIENNA TO RICHMOND AND RETURN	26.00
DWRN21300007	10/12/2012	GOODE.C DENISE	04/03/2012	04/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.65
DWRN21300008	10/12/2012	GOODE.C DENISE	05/03/2012	05/31/2012	STAFF TRANSPORTATION	69.87
DWRN21300009	10/12/2012	GOODE.C DENISE	06/02/2012	06/27/2012	NORFOLK TO THE FOLLOWING AND RETURN: 1/11, 18 SUFFOLK; 1/19 VIRGINIA BEACH	252.96
DWRN21300010	10/12/2012	GOODE.C DENISE	07/09/2012	07/31/2012	STAFF TRANSPORTATION	91.29
					NORFOLK TO THE FOLLOWING AND RETURN: 2/4 CHESAPEAKE; 2/12 NORFOLK; NORFOLK TO THE FOLLOWING AND RETURN: 2/9, 14 VIRGINIA 2/15 PORTSMOUTH; 2/22 SUFFOLK;	142.64
					STAFF TRANSPORTATION	105.45
					NORFOLK TO THE FOLLOWING AND RETURN: 3/6, 29 HAMPTON; 3/14 VIRGINIA BEACH; 3/16 INTERDEPARTMENTAL TRANSPORTATION; PORTSMOUTH TO THE FOLLOWING AND RETURN: 3/13 NORFOLK; 3/23 KING GEORGE	305.25
					STAFF TRANSPORTATION	
					NORFOLK TO THE FOLLOWING AND RETURN: 4/3 HAMPTON; 4/4 PORTSMOUTH; 4/18 CHESAPEAKE; 4/21 SUFFOLK; 4/28 PORTSMOUTH TO VIRGINIA BEACH AND RETURN	
					STAFF TRANSPORTATION	
					NORFOLK TO THE FOLLOWING AND RETURN: 5/3, 15 NEWPORT NEWS; 5/16 HAMPTON; 5/23 CHESAPEAKE; 5/30 VIRGINIA BEACH; 5/31 PORTSMOUTH; 5/5 PORTSMOUTH TO NORFOLK AND RETURN	
					STAFF TRANSPORTATION	
					PORTSMOUTH TO THE FOLLOWING AND RETURN: 6/2 VIRGINIA BEACH; 6/4, 22 NORFOLK; NORFOLK TO THE FOLLOWING AND RETURN: 6/13 VIRGINIA BEACH; 6/19 SUFFOLK; 6/27 NEWPORT NEWS	
					STAFF TRANSPORTATION	
					NORFOLK TO THE FOLLOWING AND RETURN: 7/9 INTERDEPARTMENTAL TRANSPORTATION; 7/16 HAMPTON; 7/19 SUFFOLK; 7/26 VIRGINIA BEACH; 7/31 WILLIAMSBURG; PORTSMOUTH TO THE FOLLOWING AND RETURN: 7/10 NORFOLK; 7/12 HAMPTON; 7/25 SUFFOLK, NORFOLK, VIRGINIA BEACH, 7/27 PORTSMOUTH TO NEWPORT NEWS TO NORFOLK	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300011	10/12/2012	GOODE.C DENISE	08/02/2012	08/31/2012	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/2, 31 HAMPTON; 8/29 INTERDEPARTMENTAL TRANSPORTATION; PORTSMOUTH TO THE FOLLOWING AND RETURN: 8/5 NORFOLK; 8/18 VIRGINIA BEACH	100.46
DWRN21300015	10/10/2012	HALL.KEVIN D	09/22/2012	09/22/2012	STAFF PER DIEM	10.00
DWRN21300016	10/10/2012	HALL.KEVIN D	09/29/2012	09/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	59.94
DWRN21300017	10/10/2012	DENSMORE.DREW	09/28/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	11.00 122.10
DWRN21300018	10/10/2012	ADELSON.BETH E	09/29/2012	09/30/2012	STAFF PER DIEM	4.22
DWRN21300019	10/10/2012	GOLDEN.ZACHARY B	09/28/2012	09/29/2012	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	123.59
DWRN21300020	10/10/2012	KING.THOMAS J	09/29/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	127.88
DWRN21300021	10/10/2012	KING.THOMAS J	09/28/2012	09/29/2012	STAFF PER DIEM	160.45
DWRN21300022	10/10/2012	BODENHAMER.SANDRA S	09/28/2012	09/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO DALE CITY, DOSWELL, RICHMOND AND RETURN	91.98
DWRN21300023	10/10/2012	BIDWAL.NEETA ARUN	09/28/2012	09/29/2012	STAFF PER DIEM	42.59
DWRN21300024	10/10/2012	BIDWAL.NEETA ARUN	09/28/2012	09/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO CULPEPER, LYNCHBURG, CHARLOTTESVILLE AND RETURN	198.14
DWRN21300029	10/10/2012	LUMPKIN.ANDREW C	09/28/2012	09/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	24.98
DWRN21300030	10/16/2012	LUMPKIN.ANDREW C	09/28/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO HILLSVILLE AND RETURN	158.74 319.06
DWRN21300031	10/10/2012	LUMPKIN.ANDREW C	09/27/2012	09/27/2012	STAFF PER DIEM	13.08
DWRN21300033	10/12/2012	GOODE.C DENISE	09/28/2012	09/30/2012	STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	67.71
DWRN21300034	10/12/2012	GOODE.C DENISE	09/12/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS, RICHMOND, NEWPORT NEWS AND RETURN	126.56 97.89
DWRN21300035	10/12/2012	KADIRI.LOUISE A	09/28/2012	09/30/2012	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/12 VIRGINIA BEACH; 9/14, 26 CHESAPEAKE; 9/25 HAMPTON; VIRGINIA BEACH; 9/15 PORTSMOUTH TO RICHMOND AND RETURN	192.26
DWRN21300036	10/12/2012	FALCONE.ELIZABETH F	09/28/2012	09/29/2012	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	203.69
DWRN21300037	10/12/2012	RUNYAN.CAITLIN	09/28/2012	09/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	158.96 60.00
DWRN21300040	10/22/2012	HERVEY.EMILY A	09/28/2012	09/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	19.17 142.10
DWRN21300067	10/31/2012	IRVING.L WALKER	02/25/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	126.56 140.99
DWRN21300088	11/07/2012	ZEN AIR LLC	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER RALEIGH NC TO JONESVILLE	278.33 209.80 4,680.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300093	11/13/2012	CLEM.ROBERT S	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	13.97 89.36
DWRN21300094	11/15/2012	CLEM.ROBERT S	09/28/2012	09/29/2012	STAFF PER DIEM ABINGDON TO RICHMOND AND RETURN	32.91
DWRN21300111	11/16/2012	MAIWURM.MICHELLE	09/28/2012	09/30/2012	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	123.17
DWRN21300174	12/07/2012	WARNER.MARK R	09/28/2012	09/30/2012	SENATOR'S PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	226.00
DWRN21300186	12/14/2012	LEWIS.PATRICE L	09/06/2012	09/20/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 9/6 CHARLES CITY; 9/7 NEW KENT; 9/11 CHESTERFIELD; 9/13 INTERDEPARTMENTAL TRANSPORTATION; 9/14 BEAVERDAM; 9/18 LOUISA; 9/19 EMPORIA; 9/20 LADYSMITH	389.51
DWRN21300195	12/20/2012	FIGUEROA.MARVIN B	09/28/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	61.61
DWRN21300214	12/28/2012	RASNICK.CASSIDY J	09/10/2012	09/10/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	122.10
DWRN21300215	12/28/2012	RASNICK.CASSIDY J	09/20/2012	09/20/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	122.10
DWRN21300267	02/06/2013	RASNICK.CASSIDY J	08/21/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ABINGDON, GRUNDY, MARION, ABINGDON AND RETURN	326.13 343.55
TRAVEL AND TRANSPORTATION OF PERSONS						15,718.30
CV130000322	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	58.90
CV130000378	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	89.00
OTHER CONTRACTUAL SERVICES						147.90
DWRN21201046	10/03/2012	SONUS HEARING CARE PROFESSIONALS	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	170.00
ACQUISITION OF ASSETS						170.00
PERSONNEL BENEFITS						534.20
NET PAYROLL EXPENSES						534.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$3,302,784.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-166,149.85			
Net Payroll Expenses			-1,319,790.25	-1,319,790.25
Travel and Transportation of Persons			-45,470.86	-45,470.86
Transportation of Things			-285.00	-285.00
Rent, Communications and Utilities			-30,086.76	-30,086.76
Printing and Reproduction			-2,120.00	-2,120.00
Other Contractual Services			-894.25	-894.25
Supplies and Materials			-3,104.75	-3,104.75
ORGANIZATION TOTALS	\$3,136,634.15		-\$1,401,751.87	-\$1,401,751.87
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,734,882.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBEE, LUKE S			CHIEF OF STAFF	83,250.00
		STEINWALD, NATHAN C			SENIOR ECONOMIC ADVISOR	49,999.92
		IRVING, L WALKER			SCHEDULER TO NOV. 16	7,666.66
		CARROLL-LAZZARI, SHEILA A			DATA ENTRY CLERK	9,985.92
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR	36,793.92
		RUNYAN, CATLIN			LEGISLATIVE AIDE	18,000.00
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	20,484.00
		JONES, MARILYN A			CONSTITUENT SERVICES DIRECTOR	27,912.48
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	56,295.00
		BIDWAI, NEETA ARUN			SENIOR ADVISOR AND RESEARCH DIRECTOR	48,249.96
		ASHER, PATRICIA L			ASSISTANT TO THE ADMINISTRATOR DIRECTOR	12,999.96
		NOZIGLIA, MANICA L			LEGISLATIVE AIDE	18,999.96
		HUMPHRIES, AUGUSTE			LEGISLATIVE AIDE	18,000.00
		MAIWURM, MICHELLE			LEGISLATIVE AIDE	19,999.92
		THOMASSON-MERCER, KELLY T			PROJECTS DIRECTOR	37,047.48
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR	55,787.40
		DEVERELUX, NICHOLAS P			LEGISLATIVE COUNSEL	37,500.00
		RASNICK, CASSIDY J			STATE SCHEDULER AND TRIP DIRECTOR TO MAR. 3	18,062.46
		RUST, ANN E			DEPUTY STATE DIRECTOR	41,107.44
		BRUNNER, MARK R			SENIOR ADVISOR NATIONAL SECURITY AND ENERGY POLICY	69,999.96
		BODENHAMER, SANDRA S			CONSTITUENT ADVOCATE	16,184.52
		GOODE, C DENISE			CONSTITUENT SERVICES DIRECTOR	32,987.40
		CAKE, ELIZABETH G			CONSTITUENT SERVICE REPRESENTATIVE	9,831.96
		KADIRI, LOUISE A			CONSTITUENT SERVICES DIRECTOR	30,393.99
		DENSMORE, DREW			OUTREACH REPRESENTATIVE	16,999.92
		PLUMMER, LYNETTE R			CONSTITUENT ADVOCATE	17,612.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, PATRICE L			OUTREACH REPRESENTATIVE	16,999.92
		PRICE, SCOTT A			CONSTITUENT SERVICES DIRECTOR	33,495.00
		BALDERSTON, CARRIG M			DIRECTOR OF SCHEDULING	22,624.95
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	15,999.96
		GOLDEN, ZACHARY B			STATE SCHEDULER	20,416.60
		LUMPKIN, ANDREW C			CONSTITUENT SERVICES DIRECTOR	21,499.92
		ADELSON, BETH E			PRESS SECRETARY	22,500.00
		FALCONE, ELIZABETH F			SENIOR POLICY ADVISOR	39,999.96
		PECK, EMMA G			STAFF ASSISTANT	15,666.60
		KING, THOMAS J			LEGISLATIVE CORRESPONDENT TO MAR. 18	15,866.59
		HALLOCK, DAVID			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	83,250.00
		SCHWARTZ, SAMUEL G			OUTREACH REPRESENTATIVE	15,999.96
		FIGUEROA, MARVIN B			LEGISLATIVE AIDE	18,000.00
		TRENT, DIETRA Y			DEPUTY STATE DIRECTOR	33,355.39
		HERVEY, EMILY A			DEPUTY SCHEDULER/SPECIAL PROJECTS COORDINATOR	17,412.49
		OGBURN, JOSHUA			CONSTITUENT ADVOCATE	14,166.60
		KOLKER, COURTNEY P			INTERN	15,600.00
		JOHNSON, KENNETH S JR			LEGISLATIVE CORRESPONDENT	15,999.92
		CLEM, ROBERT S			CONSTITUENT ADVOCATE	15,259.56
		TAYLOR, SAMUEL L			CONSTITUENT ADVOCATE	14,645.77
		DANIEL, NARENDRAN H			PRESS ASSISTANT	15,999.96
		TOLLEFSEN, MAURYA			EXECUTIVE ASSISTANT FROM NOV. 9	15,777.71
		TORIAN, CONSTANCE A			STAFF ASSISTANT FROM FEB. 11	4,305.53
DWRN21300012	10/10/2012	PRICE, SCOTT A	10/02/2012	10/02/2012	STAFF PER DIEM	11.55
					STAFF TRANSPORTATION	65.64
DWRN21300013	10/10/2012	PRICE, SCOTT A	10/03/2012	10/03/2012	VIENNA TO BERRYVILLE, LEESBURG, PURCELLVILLE AND RETURN	6.38
					STAFF TRANSPORTATION	44.96
DWRN21300014	10/10/2012	DENSMORE, DREW	10/01/2012	10/01/2012	VIENNA TO ALEXANDRIA, QUANTICO, GARRISONVILLE AND RETURN	8.81
					STAFF PER DIEM	62.16
DWRN21300028	10/10/2012	LUMPKIN, ANDREW C	10/01/2012	10/01/2012	ROANOKE TO LYNCHBURG AND RETURN	8.67
					STAFF PER DIEM	121.55
DWRN21300032	10/10/2012	LUMPKIN, ANDREW C	10/02/2012	10/02/2012	ABINGDON TO HILLSVILLE AND RETURN	9.90
					STAFF PER DIEM	39.41
DWRN21300041	10/22/2012	OGBURN, JOSHUA	10/09/2012	10/09/2012	ABINGDON TO HONAKER AND RETURN	7.43
					STAFF PER DIEM	64.45
DWRN21300042	10/22/2012	PRICE, SCOTT A	10/09/2012	10/09/2012	ROANOKE TO CHARLOTTE COURT HOUSE, SOUTH BOSTON, DANVILLE AND RETURN	13.97
					STAFF TRANSPORTATION	78.26
DWRN21300043	10/22/2012	KING, THOMAS J	10/02/2012	10/04/2012	VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	335.41
					STAFF PER DIEM	74.96
DWRN21300044	11/02/2012	BIDWAL, NEETA ARUN	10/11/2012	10/13/2012	WASHINGTON DC TO CULPEPER, CHARLOTTESVILLE AND RETURN	9.95
					STAFF INCIDENTALS	314.51
					STAFF PER DIEM	302.31
DWRN21300045	10/22/2012	ADELSON, BETH E	10/11/2012	10/13/2012	WASHINGTON DC TO ROANOKE AND RETURN	291.75
					STAFF PER DIEM	31.00
DWRN21300046	10/22/2012	LUMPKIN, ANDREW C	10/11/2012	10/11/2012	WASHINGTON DC TO CHARLOTTESVILLE, ROANOKE AND RETURN	8.25
					STAFF PER DIEM	120.99
DWRN21300047	10/22/2012	LUMPKIN, ANDREW C	10/09/2012	10/09/2012	ABINGDON TO FAIRLAWN, RADFORD AND RETURN	9.58
					STAFF PER DIEM	78.81
					STAFF TRANSPORTATION	
					ABINGDON TO DUFFIELD, NICKELSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300048	10/22/2012	LUMPKIN.ANDREW C	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GRUNDY, VANSANT AND RETURN	8.06 102.12
DWRN21300049	10/22/2012	BODENHAMER.SANDRA S	10/12/2012	10/13/2012	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ROANOKE AND RETURN	119.52 328.90
DWRN21300050	10/22/2012	KING.THOMAS J	10/11/2012	10/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, STAUNTON, ROANOKE, BLACKSBURG, ROANOKE, HOT SPRINGS AND RETURN	74.02 385.84
DWRN21300051	10/22/2012	FALCONE.ELIZABETH F	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKY MOUNT, ROANOKE AND RETURN	145.21 128.64
DWRN21300052	10/22/2012	FALCONE.ELIZABETH F	10/09/2012	10/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO MT VERNON AND RETURN	26.05
DWRN21300060	10/26/2012	BIDWAL.NEETA ARUN	10/17/2012	10/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	16.11
DWRN21300061	11/05/2012	BIDWAL.NEETA ARUN	10/02/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	332.07 298.52
DWRN21300062	10/31/2012	LUMPKIN.ANDREW C	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.26 89.91
DWRN21300063	10/31/2012	LUMPKIN.ANDREW C	10/17/2012	10/17/2012	ABINGDON TO PENNINGTON GAP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.82 87.69
DWRN21300064	10/31/2012	LUMPKIN.ANDREW C	10/19/2012	10/19/2012	ABINGDON TO SMYTH, PULASKI, WYTHEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.65 71.60
DWRN21300065	10/31/2012	RUNYAN.CAITLIN	10/12/2012	10/13/2012	ABINGDON TO BIG STONE GAP, WISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	194.03 274.51
DWRN21300066	10/31/2012	GOLDEN.ZACHARY B	10/18/2012	10/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	11.72 259.74
DWRN21300068	10/31/2012	PRICE.SCOTT A	10/16/2012	10/16/2012	STAFF TRANSPORTATION VIENNA TO FAIRFAX AND RETURN	12.00
DWRN21300069	10/31/2012	PRICE.SCOTT A	10/17/2012	10/17/2012	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	67.16
DWRN21300070	10/31/2012	PRICE.SCOTT A	10/18/2012	10/18/2012	STAFF TRANSPORTATION VIENNA TO WARRENTON, MARSHALL, WASHINGTON DC AND RETURN	64.94
DWRN21300071	10/31/2012	RUST.ANN E	10/08/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	129.85 269.65
DWRN21300072	10/31/2012	RUST.ANN E	10/12/2012	10/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO ROANOKE AND RETURN	107.52 266.19
DWRN21300075	11/06/2012	DENSMORE.DREW	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FLOYD AND RETURN	8.75 46.62
DWRN21300076	11/06/2012	DENSMORE.DREW	10/05/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STUARTS DRAFT, STAUNTON AND RETURN	2.61 60.54
DWRN21300077	11/06/2012	DENSMORE.DREW	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	9.49 55.71
DWRN21300078	11/05/2012	DENSMORE.DREW	10/15/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WILLIAMSBURG, CHARLOTTESVILLE, FISHERSVILLE AND RETURN	8.73 130.09
DWRN21300079	11/06/2012	DENSMORE.DREW	10/11/2012	10/12/2012	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	32.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300080	11/06/2012	LUMPKIN.ANDREW C	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO HAYSI, HONAKER AND RETURN	6.73 78.26
DWRN21300081	11/07/2012	SCHWARTZ.SAMUEL G	10/03/2012	10/24/2012	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/3 KIPTOPEKE, 10/3, 9, 19, 20 VIRGINIA BEACH; 10/4, 17 CHESAPEAKE; 10/10 POQUOSON; 10/12 HAMPTON; 10/14 CHINCOTEAGUE, 10/18 YORKTOWN, 10/22 LANCASTER; 10/23 TOANO, 10/24 GLOUCESTER	559.44
DWRN21300082	11/07/2012	HALLOCK.DAVID	10/10/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, CULPEPER, ORANGE, CHARLOTTESVILLE AND RETURN	268.44 124.32
DWRN21300083	11/06/2012	KADIRI.LOUISE A	10/17/2012	10/17/2012	STAFF TRANSPORTATION ROANOKE TO BEDFORD AND RETURN	31.08
DWRN21300084	11/06/2012	LUMPKIN.ANDREW C	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN	7.85 87.14
DWRN21300085	11/05/2012	LUMPKIN.ANDREW C	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO ST CHARLES, PENNINGTON GAP AND RETURN	8.67 99.90
DWRN21300086	11/05/2012	FORD.CAROL W	10/20/2012	10/20/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	15.27 118.77
DWRN21300087	11/06/2012	GOLDEN.ZACHARY B	10/23/2012	10/26/2012	STAFF PER DIEM WASHINGTON DC TO RICHMOND, TOANO, NORFOLK, VIRGINIA BEACH, HAMPTON, VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	482.89 564.30
DWRN21300090	11/13/2012	BIDWI.NEETA ARUN	10/23/2012	10/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH, NORFOLK AND RETURN	22.88 482.89 564.30
DWRN21300092	11/15/2012	HERVEY.EMILY A	10/12/2012	10/13/2012	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	33.03
DWRN21300095	11/09/2012	CLEM.ROBERT S	10/06/2012	10/06/2012	STAFF TRANSPORTATION ABINGDON TO CASTLEWOOD AND RETURN	33.30
DWRN21300096	11/09/2012	CLEM.ROBERT S	10/13/2012	10/13/2012	STAFF TRANSPORTATION ABINGDON TO COEBURN AND RETURN	46.07
DWRN21300097	11/09/2012	CLEM.ROBERT S	10/20/2012	10/20/2012	STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN	67.71
DWRN21300098	11/09/2012	THOMASSON-MERCER.KELLY T	10/11/2012	10/11/2012	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	82.70
DWRN21300099	11/09/2012	THOMASSON-MERCER.KELLY T	10/25/2012	10/25/2012	STAFF TRANSPORTATION RICHMOND TO LOUISA AND RETURN	49.95
DWRN21300104	11/16/2012	RUST.ANN E	11/01/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO ORANGE AND RETURN	18.21 79.92
DWRN21300105	11/16/2012	HALL.KEVIN D	10/18/2012	10/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	9.95 127.39 228.45
DWRN21300106	11/16/2012	PRICE.SCOTT A	10/19/2012	10/19/2012	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	56.61
DWRN21300107	11/16/2012	PRICE.SCOTT A	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER AND RETURN	25.75 70.49
DWRN21300108	11/16/2012	PRICE.SCOTT A	10/25/2012	10/25/2012	STAFF TRANSPORTATION VIENNA TO MANASSAS, WOODBRIDGE AND RETURN	39.96
DWRN21300109	11/16/2012	PRICE.SCOTT A	11/01/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, WOODBRIDGE AND RETURN	10.74 73.82
DWRN21300110	11/16/2012	PRICE.SCOTT A	11/02/2012	11/02/2012	STAFF TRANSPORTATION VIENNA TO WINCHESTER AND RETURN	72.15
DWRN21300112	11/16/2012	MAIWURM.MICHELLE	10/12/2012	10/13/2012	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	37.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300113	11/16/2012	FORD.CAROL W	11/03/2012	11/03/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	8.25 103.23
DWRN21300114	11/16/2012	LUMPKIN.ANDREW C	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLAND, DUBLIN, PEARISBURG AND RETURN	7.07 129.87
DWRN21300115	11/16/2012	LUMPKIN.ANDREW C	11/02/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO TAZEWELL, POCAHONTAS, WYTHEVILLE AND RETURN	6.87 105.45
DWRN21300116	11/16/2012	LUMPKIN.ANDREW C	11/06/2012	11/06/2012	STAFF TRANSPORTATION ABINGDON TO DUFFIELD, DUNGANNON, SAINT PAUL AND RETURN	67.71
DWRN21300117	11/16/2012	LUMPKIN.ANDREW C	11/05/2012	11/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PEARISBURG, PEMBROKE, NARROWS, RICH CREEK, GLEN LYN AND RETURN	6.86 129.87
DWRN21300119	11/16/2012	KADIRI.LOUISE A	11/06/2012	11/06/2012	STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	53.28
DWRN21300124	11/16/2012	OGBURN.JOSHUA	11/09/2012	11/09/2012	STAFF TRANSPORTATION ROANOKE TO STUART AND RETURN	77.70
DWRN21300125	11/28/2012	DENSMORE.DREW	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	13.74 79.89
DWRN21300126	11/26/2012	OGBURN.JOSHUA	11/12/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO NORFOLK AND RETURN	131.50 146.94
DWRN21300127	11/26/2012	DENSMORE.DREW	10/26/2012	10/26/2012	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.62
DWRN21300130	11/26/2012	SCHWARTZ.SAMUEL G	10/26/2012	11/12/2012	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/26 WILLIAMSBURG; 10/30 TAPPAHANNOCK; 10/31 NEWPORT NEWS; 11/2, 6 VIRGINIA BEACH; 11/5 URBANNA; 11/8 HAMPTON: INTERDEPARTMENTAL TRANSPORTATION; 11/9 YORKTOWN; 11/12 MATHEWS	447.89
DWRN21300132	11/26/2012	SCHWARTZ.SAMUEL G	11/14/2012	11/19/2012	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/14 DENDRON; 11/15 CHESAPEAKE; SALUDA; 11/16 KILMARNOCK; 11/19 VIRGINIA BEACH	243.65
DWRN21300134	11/27/2012	DENSMORE.DREW	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	11.60 35.52
DWRN21300135	11/26/2012	DENSMORE.DREW	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	7.49 86.03
DWRN21300136	11/28/2012	BRUNNER.MARK R	10/03/2012	11/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.00
DWRN21300137	12/06/2012	BRUNNER.MARK R	10/18/2012	10/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	37.82 256.61 202.80
DWRN21300138	11/28/2012	MAIWURM.MICHELLE	11/07/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	327.83 328.00
DWRN21300139	11/28/2012	PRICE.SCOTT A	11/07/2012	11/07/2012	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	54.39
DWRN21300140	11/28/2012	PRICE.SCOTT A	11/08/2012	11/08/2012	STAFF TRANSPORTATION VIENNA TO FRONT ROYAL, GAINESVILLE AND RETURN	66.05
DWRN21300141	11/28/2012	PRICE.SCOTT A	11/13/2012	11/13/2012	STAFF TRANSPORTATION VIENNA TO DAHLGREN AND RETURN	71.60
DWRN21300142	11/28/2012	PRICE.SCOTT A	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO PURCELLVILLE, WINCHESTER AND RETURN	7.37 70.49
DWRN21300143	11/28/2012	KADIRI.LOUISE A	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	8.39 50.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300144	11/29/2012	PRICE.SCOTT A	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	5.31 91.02
DWRN21300150	11/30/2012	THOMASSON-MERCER,KELLY T	11/08/2012	11/28/2012	STAFF TRANSPORTATION 11/8, 15, 28 ASHLAND WASHINGTON DC AND RETURN	226.50
DWRN21300152	12/04/2012	TRENT.DIETRA Y	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	8.75 208.13
DWRN21300153	12/04/2012	TRENT.DIETRA Y	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	6.78 118.77
DWRN21300154	12/05/2012	KADIRI.LOUISE A	11/28/2012	11/28/2012	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	55.50
DWRN21300155	12/04/2012	TRENT.DIETRA Y	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	10.32 136.77
DWRN21300157	12/05/2012	TRENT.DIETRA Y	11/29/2012	11/29/2012	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	57.72
DWRN21300162	12/08/2012	JP MORGAN CHASE BANK NA	10/18/2012	10/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER AS FOLLOWS: 10/18-20 WASHINGTON DC TO NORFOLK AND RETURN; 10/22-24 WASHINGTON DC TO NEW YORK NY AND RETURN	1,132.20
DWRN21300164	12/06/2012	LUMPKIN.ANDREW C	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX, WYTHEVILLE AND RETURN	11.33 103.79
DWRN21300165	12/06/2012	LUMPKIN.ANDREW C	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLUEFIELD, TAZEVELL AND RETURN	8.88 83.81
DWRN21300166	12/06/2012	LUMPKIN.ANDREW C	11/30/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BRISTOL, WEBER CITY, KINGSPORT TN AND RETURN	6.26 48.84
DWRN21300167	12/06/2012	BIDWAI.NEETA ARUN	11/28/2012	11/30/2012	STAFF PER DIEM WASHINGTON DC TO DANVILLE, BLACKSBURG AND RETURN	254.83
DWRN21300169	12/07/2012	DENSMORE.DREW	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, BLACKSBURG AND RETURN	12.30 142.64
DWRN21300170	12/10/2012	OGBURN.JOSHUA	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	6.30 46.62
DWRN21300171	12/07/2012	BRUNNER.MARK R	12/02/2012	12/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	223.44 352.80
DWRN21300172	12/07/2012	FORD.CAROL W	12/01/2012	12/01/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	8.66 104.34
DWRN21300173	12/10/2012	OGBURN.JOSHUA	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	8.27 66.60
DWRN21300175	12/11/2012	PRICE.SCOTT A	11/28/2012	11/28/2012	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	56.61
DWRN21300176	12/11/2012	PRICE.SCOTT A	11/29/2012	11/29/2012	STAFF TRANSPORTATION VIENNA TO WARRENTON AND RETURN	44.40
DWRN21300178	12/11/2012	LUMPKIN.ANDREW C	12/04/2012	12/04/2012	STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP, WISE AND RETURN	76.04
DWRN21300179	12/13/2012	PRICE.SCOTT A	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN	3.53 62.16
DWRN21300180	12/11/2012	PRICE.SCOTT A	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, FRONT ROYAL, CHANTILLY AND RETURN	6.10 117.66
DWRN21300182	12/11/2012	LUMPKIN.ANDREW C	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP AND RETURN	6.01 66.60

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			START	END		
DWRN21300183	12/11/2012	GOLDEN,ZACHARY B	12/08/2012	12/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH, CHESAPEAKE, NORFOLK AND RETURN	31.65 274.17
DWRN21300188	12/17/2012	BIDWAL,NEETA ARUN	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWRN21300191	12/19/2012	PRICE,SCOTT A	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG, ALEXANDRIA AND RETURN	9.41 83.81
DWRN21300192	12/27/2012	TRENT,DIETRA Y	12/18/2012	12/18/2012	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	20.54 34.41
DWRN21300193	12/20/2012	TRENT,DIETRA Y	12/05/2012	12/05/2012	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	267.46 182.31
DWRN21300194	02/08/2013	TRENT,DIETRA Y	12/11/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FALLS CHURCH, FAIRFAX, WASHINGTON DC AND RETURN	325.50
DWRN21300196	12/27/2012	LEWIS,PATRICE L	10/01/2012	10/29/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 10/1 HENRICO; 10/4, 29 CHESTERFIELD; 10/9 LADYSMITH; 10/18 FARMVILLE; 10/22 POWHATAN; 10/23 BOWLING GREEN	12.59 188.26 282.12
DWRN21300197	01/04/2013	KING,THOMAS J	11/28/2012	11/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BOSTON, DANVILLE, BLACKSBURG AND RETURN	64.00
DWRN21300198	12/27/2012	THOMASSON-MERCER,KELLY T	12/05/2012	12/05/2012	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	27.53 71.00
DWRN21300199	01/03/2013	TRENT,DIETRA Y	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	52.94 154.77
DWRN21300200	12/27/2012	KING,THOMAS J	12/16/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	109.34
DWRN21300202	12/28/2012	DENSMORE,DREW	12/06/2012	12/15/2012	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 12/6 BLACKSBURG; 12/15 LYNCHBURG	7.75 53.28
DWRN21300203	12/28/2012	DENSMORE,DREW	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO COLLINSVILLE AND RETURN	68.82
DWRN21300204	01/07/2013	PRICE,SCOTT A	12/20/2012	12/20/2012	STAFF TRANSPORTATION VIENNA TO WARRENTON, MARSHALL, ALEXANDRIA AND RETURN	6.92 127.65
DWRN21300206	01/04/2013	LUMPKIN,ANDREW C	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICHLANDS, ABINGDON, WYTHEVILLE, RURAL RETREAT AND RETURN	6.48 91.58
DWRN21300207	01/02/2013	LUMPKIN,ANDREW C	12/20/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WISE, BIG STONE GAP AND RETURN	5.95 94.00
DWRN21300208	01/31/2013	RASNICK,CASSIDY J	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	122.10
DWRN21300209	12/28/2012	RASNICK,CASSIDY J	10/04/2012	10/04/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	11.71 137.10
DWRN21300210	12/28/2012	RASNICK,CASSIDY J	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ARLINGTON, WASHINGTON DC AND RETURN	132.60 118.77
DWRN21300211	01/31/2013	RASNICK,CASSIDY J	10/18/2012	10/21/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	8.79 71.00
DWRN21300212	01/31/2013	RASNICK,CASSIDY J	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.55 71.00
DWRN21300213	01/31/2013	RASNICK,CASSIDY J	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	

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			START	END		
DWRN21300216	01/07/2013	WARNER.MARK R	10/11/2012	10/15/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	155.68 12.00
DWRN21300218	01/03/2013	FALCONE.ELIZABETH F	12/16/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	126.56 39.00
DWRN21300222	01/23/2013	JP MORGAN CHASE BANK NA	12/18/2012	12/18/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN VIENNA	748.35
DWRN21300223	01/17/2013	BODENHAMER.SANDRA S	12/18/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO VIENNA TO VIRGINIA BEACH	23.89 249.75
DWRN21300224	01/17/2013	CAKE.ELIZABETH G	12/18/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO DUNN LORING, VIENNA AND RETURN	186.27 51.62
DWRN21300225	01/17/2013	DENSMORE.DREW	12/18/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, VIENNA AND RETURN	5.58 253.64
DWRN21300226	01/17/2013	GOODE.C DENISE	12/18/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA, VIENNA, NEWPORT NEWS AND RETURN	9.93 133.92
DWRN21300227	01/17/2013	JONES.MARILYN A	12/18/2012	12/19/2012	STAFF PER DIEM RICHMOND TO VIENNA AND RETURN	184.21
DWRN21300228	01/31/2013	KADIRI.LOUISE A	12/18/2012	12/19/2012	STAFF PER DIEM ROANOKE TO VIENNA AND RETURN	196.13
DWRN21300229	01/17/2013	LEWIS.PATRICE L	12/18/2012	12/19/2012	STAFF TRANSPORTATION RICHMOND TO VIENNA AND RETURN	244.04
DWRN21300230	01/17/2013	LUMPKIN.ANDREW C	12/18/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO ARLINGTON, DUNN LORING, VIENNA AND RETURN	194.00 237.42
DWRN21300231	01/17/2013	OGBURN.JOSHUA	12/18/2012	12/19/2012	STAFF PER DIEM ROANOKE TO VIENNA AND RETURN	200.30
DWRN21300232	01/17/2013	PLUMMER.LYNETTE R	12/18/2012	12/19/2012	STAFF PER DIEM RICHMOND TO VIENNA AND RETURN	184.21
DWRN21300233	01/17/2013	RASNICK.CASSIDY J	12/18/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, VIENNA AND RETURN	24.43 44.00
DWRN21300234	01/17/2013	SCHWARTZ.SAMUEL G	12/18/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO VIENNA AND RETURN	199.47 230.88
DWRN21300235	01/17/2013	THOMASSON-MERCER.KELLY T	12/18/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC, MC LEAN AND RETURN	214.60 32.00
DWRN21300236	01/17/2013	TRENT.DIETRA Y	12/18/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA AND RETURN	196.65 120.44
DWRN21300237	01/17/2013	CLEM.ROBERT S	12/18/2012	12/19/2012	STAFF PER DIEM ABINGDON TO VIENNA AND RETURN	20.88
DWRN21300242	01/10/2013	JP MORGAN CHASE BANK NA	12/02/2012	12/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER AS FOLLOWS: 12/2-3 WASHINGTON DC TO NEW YORK NY AND RETURN; 12/8-9 WASHINGTON DC TO NORFOLK AND RETURN	546.20
DWRN21300246	01/29/2013	WARNER.MARK R	10/22/2012	10/24/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	32.46 366.00
DWRN21300247	01/29/2013	WARNER.MARK R	10/25/2012	10/28/2012	SENATOR'S PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	226.00
DWRN21300248	01/29/2013	SCHWARTZ.SAMUEL G	11/20/2012	12/11/2012	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/20, 27, 12/10 VIRGINIA BEACH; 11/22 WILLIAMSBURG; 11/27, 12/10 NEWPORT NEWS; 12/4 POQUOSON; 12/5 CHESAPEAKE; 12/6 SUFFOLK; 12/11 MELFA	360.20

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			START	END		
DWRN21300249	01/29/2013	SCHWARTZ.SAMUEL G	12/12/2012	01/14/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/12 SALUDA; 12/13 FRANKLIN; 12/15 YORKTOWN; 12/16, 1/10 NEWPORT NEWS; 12/20 GLOUCESTER; 12/21 HAMPTON; 1/2 VIRGINIA BEACH; 1/7, 14 IRVINGTON	553.34
DWRN21300250	01/29/2013	DENSMORE.DREW	01/07/2013	01/14/2013	STAFF PER DIEM	5.45
DWRN21300251	01/29/2013	HALLOCK.DAVID	01/07/2013	01/08/2013	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	133.76
DWRN21300252	01/29/2013	PRICE.SCOTT A	01/08/2013	01/08/2013	STAFF PER DIEM	151.09
DWRN21300253	01/29/2013	PRICE.SCOTT A	01/09/2013	01/09/2013	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, STAUNTON AND RETURN	98.79
DWRN21300254	01/29/2013	GOLDEN.ZACHARY B	01/10/2013	01/10/2013	STAFF PER DIEM	12.99
DWRN21300255	01/29/2013	PRICE.SCOTT A	01/10/2013	01/10/2013	STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, WOODBRIDGE AND RETURN	73.26
DWRN21300256	01/29/2013	LUMPKIN.ANDREW C	01/17/2013	01/18/2013	STAFF TRANSPORTATION VIENNA TO STAFFORD, ARLINGTON AND RETURN	43.29
DWRN21300257	01/29/2013	TRENT.DIETRA Y	01/10/2013	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	66.00
DWRN21300258	01/29/2013	LUMPKIN.ANDREW C	01/11/2013	01/11/2013	STAFF PER DIEM	7.38
DWRN21300259	01/29/2013	DENSMORE.DREW	01/16/2013	01/16/2013	STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	82.70
DWRN21300260	01/29/2013	GOLDEN.ZACHARY B	01/16/2013	01/16/2013	STAFF PER DIEM	169.52
DWRN21300261	01/29/2013	LUMPKIN.ANDREW C	01/16/2013	01/16/2013	STAFF TRANSPORTATION ABINGDON TO CHARLOTTESVILLE, RICHMOND, ROANOKE AND RETURN	154.54
DWRN21300262	01/29/2013	PRICE.SCOTT A	01/16/2013	01/16/2013	STAFF PER DIEM	21.24
DWRN21300263	01/29/2013	GOLDEN.ZACHARY B	01/17/2013	01/18/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	71.00
DWRN21300264	01/29/2013	GOLDEN.ZACHARY B	01/24/2013	01/24/2013	STAFF PER DIEM	9.20
DWRN21300265	01/31/2013	CLEM.ROBERT S	01/17/2013	01/17/2013	STAFF TRANSPORTATION ABINGDON TO RURAL RETREAT, MAX MEADOWS, WYTHEVILLE AND RETURN	76.59
DWRN21300266	02/01/2013	PRICE.SCOTT A	01/21/2013	01/21/2013	STAFF PER DIEM	11.00
DWRN21300267	02/01/2013	LUMPKIN.ANDREW C	01/23/2013	01/23/2013	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	62.16
DWRN21300268	02/01/2013	LUMPKIN.ANDREW C	01/23/2013	01/23/2013	STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	118.77
DWRN21300269	02/01/2013	LUMPKIN.ANDREW C	01/24/2013	01/24/2013	STAFF PER DIEM	8.30
DWRN21300270	02/01/2013	LUMPKIN.ANDREW C	01/24/2013	01/24/2013	STAFF TRANSPORTATION ABINGDON TO MARION, WYTHEVILLE, PULASKI AND RETURN	87.69
DWRN21300271	02/01/2013	PRICE.SCOTT A	01/24/2013	01/24/2013	STAFF TRANSPORTATION VIENNA TO STAFFORD AND RETURN	38.30
DWRN21300272	02/01/2013	PRICE.SCOTT A	01/24/2013	01/24/2013	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	22.05
					STAFF PER DIEM	144.49
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	133.20
					STAFF PER DIEM	10.56
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, CULPEPER AND RETURN	122.11
					STAFF PER DIEM	12.97
					STAFF TRANSPORTATION FOUNDRING MILL TO GALAX AND RETURN	110.45
					STAFF PER DIEM	5.73
					STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	91.02
					STAFF PER DIEM	8.44
					STAFF TRANSPORTATION ABINGDON TO NICKELSVILLE, GATE CITY, DUFFIELD, WEBER CITY AND RETURN	82.14
					STAFF PER DIEM	6.29
					STAFF TRANSPORTATION ABINGDON TO SAINT PAUL, WISE, NORTON, BIG STONE GAP, DUFFIELD TO BRISTOL	67.71
					STAFF TRANSPORTATION VIENNA TO WARRENTON AND RETURN	44.40

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			START	END		
DWRN21300273	02/25/2013	CLEM.ROBERT S	01/29/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICHMOND AND RETURN	192.22 147.22
DWRN21300278	02/08/2013	TRENT.DIETRA Y	01/30/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	44.90 143.83
DWRN21300279	02/07/2013	TRENT.DIETRA Y	01/08/2013	01/28/2013	STAFF TRANSPORTATION 1/8, 11, 28 RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DWRN21300280	02/07/2013	BODENHAMER.SANDRA S	01/24/2013	01/24/2013	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	16.65
DWRN21300281	02/07/2013	RASNICK.CASSIDY J	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	13.24 83.25
DWRN21300282	02/08/2013	LUMPKIN.ANDREW C	01/28/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLUEFIELD, RICHLANDS, TAZEWELL, RICHLANDS, POUNDING MILL AND RETURN	88.99 120.99
DWRN21300283	02/07/2013	DENSMORE.DREW	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	5.82 46.62
DWRN21300284	02/08/2013	RASNICK.CASSIDY J	01/30/2013	01/30/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	122.10
DWRN21300285	02/07/2013	LUMPKIN.ANDREW C	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO ROCKY GAP, BLAND, WYTHEVILLE AND RETURN	6.37 91.02
DWRN21300286	02/07/2013	DENSMORE.DREW	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEXINGTON, HARRISONBURG, STAUNTON AND RETURN	14.31 64.15
DWRN21300293	02/14/2013	LEWIS.PATRICE L	11/01/2012	11/28/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 11/1 CHESTERFIELD; 11/6 PALMYRA; 11/8 BUCKINGHAM, CUMBERLAND; 11/13 BOWLING GREEN; 11/19 EMPORIA; 11/20 PRINCE GEORGE, PETERSBURG; 11/26 PETERSBURG; 11/27 HOPEWELL; 11/28 CHASE CITY	548.90
DWRN21300294	02/14/2013	LEWIS.PATRICE L	12/03/2012	12/06/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 12/3, 6 GLEN ALLEN; 12/4 FARMVILLE; 12/5 CHESTERFIELD	162.62
DWRN21300295	02/15/2013	WARNER.MARK R	12/16/2012	12/17/2012	SENATOR'S PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	113.00
DWRN21300296	02/15/2013	PRICE.SCOTT A	01/28/2013	01/28/2013	STAFF TRANSPORTATION VIENNA TO LEESBURG AND RETURN	41.18
DWRN21300297	02/15/2013	KADIRI.LOUISE A	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	17.57 53.28
DWRN21300298	02/15/2013	PRICE.SCOTT A	02/01/2013	02/01/2013	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	59.39
DWRN21300299	02/15/2013	PRICE.SCOTT A	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN	5.66 61.14
DWRN21300300	02/15/2013	GOLDEN.ZACHARY B	02/06/2013	02/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD, RICHMOND AND RETURN	159.29
DWRN21300301	02/15/2013	GOLDEN.ZACHARY B	02/08/2013	02/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.48
DWRN21300302	02/15/2013	GOLDEN.ZACHARY B	02/10/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, RICHMOND, CHARLOTTESVILLE, CULPEPER AND RETURN	145.95 198.60
DWRN21300303	02/15/2013	PRICE.SCOTT A	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	13.44 88.80
DWRN21300304	02/15/2013	PRICE.SCOTT A	02/08/2013	02/08/2013	STAFF TRANSPORTATION VIENNA TO LEESBURG, RESTON, WASHINGTON DC AND RETURN	51.43
DWRN21300305	02/19/2013	KADIRI.LOUISE A	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	12.25 97.13

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			START	END		
DWRN21300311	02/22/2013	LUMPKIN,ANDREW C	02/05/2013	02/05/2013	STAFF TRANSPORTATION	78.81
DWRN21300312	02/21/2013	LUMPKIN,ANDREW C	02/06/2013	02/06/2013	ABINGDON TO CLINTWOOD, HAYSI AND RETURN STAFF PER DIEM	7.18 118.77
DWRN21300313	02/21/2013	LUMPKIN,ANDREW C	02/07/2013	02/07/2013	STAFF TRANSPORTATION ABINGDON TO PEARISBURG, DUBLIN, WYTHEVILLE AND RETURN STAFF PER DIEM	6.04 100.46
DWRN21300314	02/21/2013	LUMPKIN,ANDREW C	02/08/2013	02/08/2013	STAFF TRANSPORTATION BRISTOL TO EWING, JONESVILLE, PENNINGTON GAP, KINGSPORT TN AND RETURN STAFF PER DIEM	6.37 115.44
DWRN21300315	02/21/2013	LUMPKIN,ANDREW C	02/13/2013	02/13/2013	STAFF TRANSPORTATION ABINGDON TO INDEPENDENCE, GALAX, HILLSVILLE, WYTHEVILLE AND RETURN STAFF PER DIEM	7.18 102.12
DWRN21300316	02/21/2013	LUMPKIN,ANDREW C	02/14/2013	02/14/2013	STAFF TRANSPORTATION ABINGDON TO MARION, MOUTH OF WILSON, GALAX AND RETURN STAFF TRANSPORTATION	111.00
DWRN21300319	02/25/2013	HALLOCK,DAVID	02/07/2013	02/08/2013	ABINGDON TO PILGRIMS KNOB, GRUNDY, HURLEY, HONAKER AND RETURN STAFF PER DIEM	100.80 129.87
DWRN21300320	02/25/2013	PRICE,S.COTT A	02/10/2013	02/10/2013	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, HERNDON AND RETURN STAFF PER DIEM	9.96 71.04
DWRN21300321	02/25/2013	HALLOCK,DAVID	02/11/2013	02/11/2013	STAFF TRANSPORTATION VIENNA TO FALLS CHURCH, FREDERICKSBURG AND RETURN STAFF PER DIEM	8.70 119.22
DWRN21300322	02/25/2013	PRICE,S.COTT A	02/20/2013	02/20/2013	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, CULPEPER AND RETURN STAFF PER DIEM	6.67 49.95
DWRN21300325	02/28/2013	CAKE,ELIZABETH G	01/17/2013	01/17/2013	STAFF TRANSPORTATION VIENNA TO WARRENTON, MARSHALL AND RETURN STAFF TRANSPORTATION	28.86
DWRN21300326	03/08/2013	WARNER,MARK R	01/17/2013	01/18/2013	VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN SENATOR'S INCIDENTALS	57.21 226.00
DWRN21300327	03/04/2013	WARNER,MARK R	02/05/2013	02/06/2013	WASHINGTON DC TO RICHMOND AND RETURN SENATOR'S INCIDENTALS	4.00 114.13
DWRN21300328	02/28/2013	CAKE,ELIZABETH G	02/07/2013	02/07/2013	ALEXANDRIA TO ANNAPOLIS MD, RICHMOND AND RETURN STAFF TRANSPORTATION	10.55
DWRN21300329	02/28/2013	ADELSON,BETH E	02/10/2013	02/11/2013	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF PER DIEM	136.15 149.75
DWRN21300330	03/04/2013	DENSMORE,DREW	02/12/2013	02/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, CHARLOTTESVILLE, CULPEPER AND RETURN STAFF PER DIEM	5.31 129.78
DWRN21300331	03/01/2013	DENSMORE,DREW	02/15/2013	02/15/2013	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, ROANOKE, HARRISONBURG AND RETURN STAFF TRANSPORTATION	57.22
DWRN21300332	03/08/2013	BIDWAL,NEETA ARUN	02/19/2013	02/23/2013	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN STAFF INCIDENTALS	16.99 853.91 1,957.92
DWRN21300333	02/28/2013	DENSMORE,DREW	02/19/2013	02/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, LOS ANGELES CA AND RETURN STAFF PER DIEM	7.59 56.16
DWRN21300334	02/28/2013	CAKE,ELIZABETH G	02/21/2013	02/21/2013	STAFF TRANSPORTATION ROANOKE TO APPOMATTOX AND RETURN STAFF TRANSPORTATION	30.53
DWRN21300335	02/28/2013	KADIRI,LOUISE A	02/24/2013	02/24/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN STAFF TRANSPORTATION	48.84
DWRN21300336	03/08/2013	DENSMORE,DREW	02/11/2013	02/11/2013	STAFF TRANSPORTATION ROANOKE TO CHRISTIANBURG AND RETURN STAFF PER DIEM	9.82 134.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300337	03/05/2013	LUMPKIN.ANDREW C	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO TAZEWELL, POUNDING MILL, LEBANON AND RETURN	6.50 64.38
DWRN21300338	03/05/2013	LUMPKIN.ANDREW C	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WISE, PENNINGTON GAP AND RETURN	6.04 89.91
DWRN21300339	03/05/2013	LUMPKIN.ANDREW C	02/25/2013	02/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WISE, NORTON AND RETURN	2.00 58.83
DWRN21300340	03/05/2013	LUMPKIN.ANDREW C	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, DUBLIN AND RETURN	7.29 91.58
DWRN21300342	03/12/2013	LEWIS.PATRICE L	01/09/2013	01/30/2013	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 1/9, 22 MIDLOTHIAN; 1/10 PETERSBURG; 1/11, 17 BOYDTON; 1/15 POWHATAN; 1/25 FORK UNION; 1/26 CHESTER; 1/28 LAWRENCEVILLE; 1/30 AMELIA COURTHOUSE	467.90
DWRN21300343	03/08/2013	TRENT.DIETRA Y	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	10.80 141.88
DWRN21300349	03/12/2013	WARNER.MARK R	02/10/2013	02/11/2013	SENATOR'S PER DIEM WASHINGTON DC TO FREDERICKSBURG, RICHMOND, CHARLOTTESVILLE, CULPEPER AND RETURN	226.00
DWRN21300350	03/12/2013	WARNER.MARK R	02/19/2013	02/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE ID, SAN FRANCISCO CA, MENLO PARK CA, PALO ALTO CA, SAN JOSE CA, LOS ANGELES CA AND RETURN	403.14
DWRN21300352	03/12/2013	KADIRI.LOUISE A	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	6.72 122.10
DWRN21300353	03/12/2013	PRICE.SCOTT A	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, WOODBRIDGE AND RETURN	13.41 73.82
DWRN21300354	03/12/2013	PRICE.SCOTT A	03/07/2013	03/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	2.36 10.19 84.45
DWRN21300357	03/27/2013	JP MORGAN CHASE BANK NA	01/27/2013	02/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER AS FOLLOWS: 1/27 WASHINGTON DC TO ATLANTA GA; 1/28 ATLANTA GA TO WASHINGTON DC; 2/19 WASHINGTON DC TO BOISE ID	489.30
DWRN21300358	03/15/2013	BRUNNER.MARK R	01/01/2013	03/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.13
DWRN21300359	03/15/2013	SCHWARTZ.SAMUEL G	01/15/2013	02/05/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/15 TOANO; 1/16, 25 NEWPORT NEWS; 1/21, 2/5 HAMPTON; 1/22 RICHMOND; 1/28 IRVINGTON; 1/24, 29 VIRGINIA BEACH; 1/30 WASHINGTON DC	631.04
DWRN21300360	03/15/2013	SCHWARTZ.SAMUEL G	02/07/2013	02/28/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/7 CHESAPEAKE; 2/8 YORKTOWN; 2/10, 15, 21, 25 VIRGINIA BEACH; 2/18 CHINCOTEAGUE ISLAND; 2/19 HAMPTON; 2/22 NEWPORT NEWS; 2/26 TAPPAHANNOCK	400.71
DWRN21300361	03/15/2013	TRENT.DIETRA Y	02/13/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LYNCHBURG, WASHINGTON DC AND RETURN	21.03 185.31
DWRN21300362	03/18/2013	SCHWARTZ.SAMUEL G	02/28/2013	03/08/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/28 NEWPORT NEWS; 3/3 FRANKLIN; 3/4 WILLIAMSBURG; 3/8 SUFFOLK	137.64
DWRN21300363	03/15/2013	RUNYAN.CAITLIN	03/07/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	126.56 133.66
DWRN21300364	03/15/2013	KADIRI.LOUISE A	03/08/2013	03/08/2013	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	55.50
DWRN21300365	03/19/2013	BIDWAL.NEETA ARUN	03/08/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, AUSTIN TX AND RETURN	56.73 1,052.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21300369	03/20/2013	LUMPKIN,ANDREW C	03/07/2013	03/07/2013	STAFF TRANSPORTATION	94.91
DWRN21300370	03/19/2013	LUMPKIN,ANDREW C	03/13/2013	03/13/2013	ABINGDON TO DUBLIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.00 6.09 90.47
DWRN21300372	03/28/2013	TRENT,DIETRA Y	03/14/2013	03/15/2013	STAFF TRANSPORTATION ABINGDON TO PULASKI, WYTHEVILLE AND RETURN	5.15 101.80
DWRN21300373	03/28/2013	GOLDEN,ZACHARY B	03/15/2013	03/17/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	37.45 421.77
DWRN21300374	03/28/2013	KADIRI,LOUISE A	03/20/2013	03/20/2013	WASHINGTON DC TO NEWPORT NEWS, HAMPTON, NEWPORT NEWS, NORFOLK AND RETURN STAFF PER DIEM	12.34 97.13
DWRN21300375	03/27/2013	KADIRI,LOUISE A	03/22/2013	03/22/2013	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	33.30
DWRN21300376	03/27/2013	LUMPKIN,ANDREW C	03/15/2013	03/15/2013	ROANOKE TO BEDFORD AND RETURN STAFF TRANSPORTATION	95.46
DWRN21300377	03/28/2013	LUMPKIN,ANDREW C	03/20/2013	03/20/2013	ABINGDON TO DUBLIN AND RETURN STAFF PER DIEM	7.58 46.07
DWRN21300379	03/28/2013	TRENT,DIETRA Y	03/10/2013	03/13/2013	STAFF TRANSPORTATION ABINGDON TO BRISTOL, GATE CITY AND RETURN STAFF PER DIEM	250.37 137.34
DWRN21300380	03/28/2013	PRICE,SCOTT A	03/19/2013	03/19/2013	STAFF TRANSPORTATION RICHMOND TO HALIFAX, DANVILLE, MARTINSVILLE AND RETURN	91.02
DWRN21300381	03/27/2013	PRICE,SCOTT A	03/21/2013	03/21/2013	VIENNA TO MADISON, WASHINGTON AND RETURN STAFF PER DIEM	5.44 67.71
DWRN21300382	03/28/2013	TRENT,DIETRA Y	03/22/2013	03/22/2013	STAFF TRANSPORTATION VIENNA TO CULPEPER, MANASSAS AND RETURN	108.78
DWRN21300383	03/27/2013	TRENT,DIETRA Y	03/25/2013	03/25/2013	STAFF TRANSPORTATION RICHMOND TO DISPUTANTA AND RETURN	34.41
TRAVEL AND TRANSPORTATION OF PERSONS						45,470.86
CV130001395	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	153.90
CV130002236	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	33.00
CV130002435	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	59.60
CV130002912	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	63.00
CV130003037	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	13.30
CV130004357	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	40.00
CV130004615	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	185.80
CV130005060	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	5.70
CV130005395	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	120.00
DWRN21300171	12/07/2012	BRUNNER,MARK R	12/02/2012	12/03/2012	FEES AND OTHER CHARGES	30.00
DWRN21300222	01/23/2013	JP MORGAN CHASE BANK NA	12/18/2012	12/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DWRN21300239	01/10/2013	CINTAS CORPORATION	12/10/2012	12/10/2012	FEES AND OTHER CHARGES	104.95
DWRN21300363	03/15/2013	RUNYAN,CATLIN	03/07/2013	03/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
OTHER CONTRACTUAL SERVICES						894.25
OTHER PERSONNEL COMPENSATION						1,182.53
PERSONNEL COMP. FULL-TIME PERMANENT						1,315,812.37
PERSONNEL BENEFITS						2,795.35
NET PAYROLL EXPENSES						1,319,790.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,372,866.80			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-119,369.46			
Net Payroll Expenses			-450,340.02	-450,340.02
Travel and Transportation of Persons			-5,044.29	-5,044.29
Rent, Communications and Utilities			-1,578.39	-1,578.39
Other Contractual Services			-113.00	-113.00
Supplies and Materials			-4,844.63	-4,844.63
Acquisition of Assets			-1,253.42	-1,253.42
ORGANIZATION TOTALS	\$2,253,497.34		-\$463,173.75	-\$463,173.75
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,790,323.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORROCCO, DANIEL L			SPECIAL ASSISTANT FROM JAN. 3 TO FEB. 13	7,972.20
		ROSS, EMILY G			DIRECTOR OF SCHEDULING FROM JAN. 16	16,666.65
		LAU, ROGER W			STATE DIRECTOR FROM JAN. 3	31,777.73
		MYERS, MINDY E			CHIEF OF STAFF FROM JAN. 3	41,423.29
		CRUZ, JEFFREY N			SENIOR LEGISLATIVE ASSISTANT FROM MAR. 4	4,500.00
		GELDON, DANIEL H			DEPUTY CHIEF OF STAFF FROM JAN. 3	39,111.06
		LEWIS, TRACEY M			STATE STRATEGIC ADVISOR FROM JAN. 4	24,468.62
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR FROM JAN. 24	4,652.74
		COURNOYER, MATTHEW			PRESS ASSISTANT FROM JAN. 14	6,455.53
		DONENBERG, JONATHAN M			LEGISLATIVE DIRECTOR FROM JAN. 3	26,888.96
		TRAVIS, ADAM S			SPECIAL ASSISTANT FROM JAN. 4	10,516.26
		SITARAMAN, GANESH N			SENIOR COUNSEL FROM JAN. 3	28,355.53
		COULOMBE, ASHLEY L			SPECIAL ASSISTANT FROM JAN. 3	11,733.33
		MILLER, LAUREN L			NEW MEDIA DIRECTOR FROM JAN. 3 TO MAR. 29	17,399.98
		KEEFE, NORA K			REGIONAL DIRECTOR FROM JAN. 3	8,799.99
		MOORE, KATHARINE S			REGIONAL DIRECTOR FROM JAN. 3	8,799.99
		LANGE, CHRISTOPHER P			REGIONAL DIRECTOR FROM JAN. 3	8,799.99
		BIRENBAUM, NORMAN E			REGIONAL DIRECTOR FROM JAN. 3	8,799.99
		MONTGOMERY-THOMPSON, JEREMIAH R			REGIONAL DIRECTOR FROM JAN. 3	8,799.99
		HOUGHTON, STEPHANIE E			REGIONAL DIRECTOR FROM JAN. 3	8,799.99
		TORRES, JESS M			DEPUTY STATE DIRECTOR FROM JAN. 3	20,533.33
		BURRELL-DEL ROSARIO, JASON L			REGIONAL DIRECTOR FROM JAN. 3	8,799.99
		VEGA, ARIEL JR			STAFF ASSISTANT FROM JAN. 3	6,844.40
		FREITAS, BRUNO F			ECONOMIC DEVELOPMENT DIRECTOR/SENIOR ADVISOR FROM JAN. 9	18,222.20
		HANDFORD, EVERETT L			STAFF ASSISTANT FROM JAN. 9	6,377.74
		BIALECKI, TIMOTHY J			STAFF ASSISTANT FROM JAN. 22	5,366.63
		AUGUSTINE, ERICA N			STAFF ASSISTANT FROM JAN. 30	4,744.41
		SHOKOZHADEH, AUDEL S			STAFF ASSISTANT FROM FEB. 1	4,744.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, NICHOLAS R MARGETTA MORGAN, JULIE H KATZ, LOUIS R ATKINS, MELEA C BABAYAN, JULIE			SPECIAL ASSISTANT FROM FEB. 11 EDUCATION COUNSEL FROM FEB. 19 LEGISLATIVE CORRESPONDENT FROM MAR. 11 LEGISLATIVE CORRESPONDENT FROM MAR. 18 LEGISLATIVE CORRESPONDENT FROM MAR. 25	6,666.66 7,233.32 1,999.99 1,999.99 600.00
DWRR21300001	02/28/2013	COULOMBE,ASHLEY L	01/05/2013	01/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	396.80
DWRR21300002	02/28/2013	LAU,ROGER W	02/06/2013	02/07/2013	STAFF PER DIEM BOSTON TO WASHINGTON DC AND RETURN	209.53
DWRR21300003	03/20/2013	BURRELL-DELROSARIO, JASON L	02/03/2013	02/03/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.79
DWRR21300004	03/20/2013	BURRELL-DELROSARIO, JASON L	02/07/2013	02/07/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.03
DWRR21300005	03/20/2013	BURRELL-DELROSARIO, JASON L	02/04/2013	02/04/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.05
DWRR21300006	03/20/2013	BURRELL-DELROSARIO, JASON L	02/06/2013	02/06/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.41
DWRR21300007	03/20/2013	BURRELL-DELROSARIO, JASON L	01/15/2013	01/15/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.18
DWRR21300008	03/20/2013	BURRELL-DELROSARIO, JASON L	02/13/2013	02/13/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.46
DWRR21300009	03/20/2013	BURRELL-DELROSARIO, JASON L	02/16/2013	02/16/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.36
DWRR21300010	03/20/2013	BURRELL-DELROSARIO, JASON L	02/15/2013	02/15/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.71
DWRR21300011	03/19/2013	BURRELL-DELROSARIO, JASON L	02/18/2013	02/18/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.71
DWRR21300012	03/19/2013	BURRELL-DELROSARIO, JASON L	02/20/2013	02/20/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.85
DWRR21300013	03/20/2013	BURRELL-DELROSARIO, JASON L	02/21/2013	02/21/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.20
DWRR21300014	03/20/2013	BURRELL-DELROSARIO, JASON L	02/22/2013	02/22/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DWRR21300015	03/20/2013	BURRELL-DELROSARIO, JASON L	02/25/2013	02/25/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.98
DWRR21300016	03/20/2013	BURRELL-DELROSARIO, JASON L	02/25/2013	02/25/2013	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.85
DWRR21300017	03/19/2013	FREITAS,BRUNO F	02/19/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	180.68
DWRR21300018	03/19/2013	HANDFORD,EVERETT L	01/11/2013	01/11/2013	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	102.83
DWRR21300019	03/19/2013	HANDFORD,EVERETT L	01/15/2013	01/15/2013	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	102.83
DWRR21300020	03/19/2013	HANDFORD,EVERETT L	01/17/2013	01/17/2013	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	102.83
DWRR21300021	03/19/2013	HANDFORD,EVERETT L	01/29/2013	01/29/2013	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	102.83
DWRR21300022	03/19/2013	HANDFORD,EVERETT L	02/05/2013	02/05/2013	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	102.83
DWRR21300023	03/20/2013	HANDFORD,EVERETT L	02/01/2013	02/01/2013	STAFF TRANSPORTATION SPRINGFIELD TO FLORENCE AND RETURN	22.60
DWRR21300024	03/19/2013	HOUGHTON,STEPHANIE E	01/05/2013	01/05/2013	STAFF TRANSPORTATION ORLEANS TO DUXBURY AND RETURN	100.46
DWRR21300025	03/19/2013	HOUGHTON,STEPHANIE E	01/20/2013	02/06/2013	STAFF TRANSPORTATION ORLEANS TO THE FOLLOWING AND RETURN: 1/20 YARMOUTH PORT; 1/27 DUXBURY; 1/31 QUINCY, BOSTON, PLYMOUTH; 2/1, 5 FALL RIVER, BOSTON; 2/6 TAUNTON, BOSTON, QUINCY	426.80
DWRR21300026	03/20/2013	KEEFE,NORA K	01/04/2013	01/04/2013	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	52.21
DWRR21300027	03/20/2013	KEEFE,NORA K	01/05/2013	01/05/2013	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	52.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21300028	03/19/2013	KEEFE.NORA K	01/08/2013	01/08/2013	STAFF TRANSPORTATION	122.04
DWRR21300029	03/20/2013	KEEFE.NORA K	01/24/2013	01/24/2013	WORCESTER TO SPRINGFIELD, PITTSFIELD, SPRINGFIELD AND RETURN	52.21
DWRR21300030	03/20/2013	KEEFE.NORA K	01/31/2013	01/31/2013	STAFF TRANSPORTATION	51.64
DWRR21300031	03/20/2013	KEEFE.NORA K	02/05/2013	02/05/2013	BOSTON TO WORCESTER AND RETURN	53.45
DWRR21300032	03/20/2013	KEEFE.NORA K	02/06/2013	02/06/2013	STAFF TRANSPORTATION	53.62
DWRR21300033	03/20/2013	KEEFE.NORA K	01/31/2013	01/31/2013	BOSTON TO FITCHBURG AND RETURN	4.18
DWRR21300034	03/19/2013	MYERS.MINDY E	01/05/2013	01/05/2013	STAFF TRANSPORTATION	519.80
DWRR21300035	03/20/2013	LANGE.CHRISTOPHER P	01/05/2013	01/05/2013	BOSTON OFFICE INTERDEPARTMENTAL TRANSPORTATION	43.62
DWRR21300036	03/20/2013	LANGE.CHRISTOPHER P	01/10/2013	01/10/2013	WASHINGTON DC TO BOSTON AND RETURN	40.68
DWRR21300037	03/20/2013	LANGE.CHRISTOPHER P	01/28/2013	01/28/2013	STAFF TRANSPORTATION	37.74
DWRR21300038	03/20/2013	LANGE.CHRISTOPHER P	02/06/2013	02/06/2013	BOXFORD TO GLOUCESTER AND RETURN	15.59
DWRR21300039	03/20/2013	LANGE.CHRISTOPHER P	02/07/2013	02/07/2013	STAFF TRANSPORTATION	12.54
DWRR21300040	03/20/2013	LANGE.CHRISTOPHER P	02/14/2013	02/14/2013	BOSTON TO LYNN AND RETURN	25.09
DWRR21300041	03/21/2013	LANGE.CHRISTOPHER P	02/15/2013	02/15/2013	STAFF TRANSPORTATION	28.25
DWRR21300042	03/20/2013	LANGE.CHRISTOPHER P	02/18/2013	02/18/2013	BOSTON TO PEABODY AND RETURN	14.75
DWRR21300043	03/20/2013	LANGE.CHRISTOPHER P	02/19/2013	02/19/2013	STAFF TRANSPORTATION	45.09
DWRR21300044	03/19/2013	LANGE.CHRISTOPHER P	02/19/2013	02/19/2013	BOSTON TO GLOUCESTER AND RETURN	131.08
DWRR21300045	03/20/2013	MONTGOMERY-THOMPSON.JEREMIAH R	01/15/2013	01/15/2013	STAFF TRANSPORTATION	102.72
DWRR21300046	03/20/2013	MONTGOMERY-THOMPSON.JEREMIAH R	01/23/2013	01/23/2013	BOXFORD TO ANDOVER AND RETURN	102.72
DWRR21300047	03/20/2013	MONTGOMERY-THOMPSON.JEREMIAH R	01/24/2013	01/24/2013	STAFF TRANSPORTATION	20.68
DWRR21300048	03/20/2013	MONTGOMERY-THOMPSON.JEREMIAH R	01/29/2013	01/29/2013	SPRINGFIELD TO BOSTON AND RETURN	62.04
DWRR21300049	03/20/2013	MONTGOMERY-THOMPSON.JEREMIAH R	02/01/2013	02/01/2013	SPRINGFIELD TO NORTHAMPTON AND RETURN	65.31
DWRR21300050	03/20/2013	MONTGOMERY-THOMPSON.JEREMIAH R	02/05/2013	02/05/2013	STAFF TRANSPORTATION	102.72
DWRR21300051	03/20/2013	MONTGOMERY-THOMPSON.JEREMIAH R	02/11/2013	02/11/2013	SPRINGFIELD TO LENOX, FLORENCE AND RETURN	48.25
DWRR21300052	03/20/2013	MONTGOMERY-THOMPSON.JEREMIAH R	02/11/2013	02/11/2013	STAFF TRANSPORTATION	43.28
DWRR21300053	03/20/2013	MONTGOMERY-THOMPSON.JEREMIAH R	02/12/2013	02/12/2013	SPRINGFIELD TO BOSTON AND RETURN	101.25
DWRR21300054	03/20/2013	MONTGOMERY-THOMPSON.JEREMIAH R	02/13/2013	02/13/2013	STAFF TRANSPORTATION	25.65
DWRR21300055	03/20/2013	MONTGOMERY-THOMPSON.JEREMIAH R	02/14/2013	02/14/2013	SPRINGFIELD TO LEEDS AND RETURN	16.05
DWRR21300056	03/20/2013	MONTGOMERY-THOMPSON.JEREMIAH R	02/21/2013	02/21/2013	STAFF TRANSPORTATION	20.68
DWRR21300057	03/20/2013	MONTGOMERY-THOMPSON.JEREMIAH R	02/21/2013	02/21/2013	SPRINGFIELD TO EASTHAMPTON AND RETURN	43.28
DWRR21300058	03/25/2013	MONTGOMERY-THOMPSON.JEREMIAH R	02/26/2013	02/26/2013	STAFF TRANSPORTATION	101.25
					SPRINGFIELD TO BOSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21300059	03/25/2013	MONTGOMERY-THOMPSON.JEREMIAH R	03/05/2013	03/05/2013	STAFF TRANSPORTATION	101.25
DWRR21300060	03/20/2013	MOORE.KATHARINE S	01/04/2013	01/04/2013	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	6.78
DWRR21300061	03/20/2013	MOORE.KATHARINE S	01/05/2013	01/05/2013	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.48
DWRR21300062	03/20/2013	MOORE.KATHARINE S	01/12/2013	01/12/2013	BELMONT TO BOSTON AND RETURN STAFF TRANSPORTATION	24.41
DWRR21300063	03/20/2013	MOORE.KATHARINE S	01/25/2013	01/25/2013	BELMONT TO FRAMINGHAM AND RETURN STAFF TRANSPORTATION	7.12
DWRR21300064	03/20/2013	MOORE.KATHARINE S	02/01/2013	02/01/2013	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.23
DWRR21300065	03/20/2013	MOORE.KATHARINE S	02/14/2013	02/14/2013	BOSTON TO FRAMINGHAM AND RETURN STAFF TRANSPORTATION	61.14
DWRR21300066	03/25/2013	MOORE.KATHARINE S	01/31/2013	01/31/2013	BOSTON TO THE FOLLOWING AND RETURN: NORWOOD; FRAMINGHAM STAFF TRANSPORTATION	6.22
DWRR21300067	03/20/2013	MOORE.KATHARINE S	02/22/2013	02/22/2013	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.27
DWRR21300068	03/20/2013	MOORE.KATHARINE S	02/21/2013	02/22/2013	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.11
DWRR21300069	03/20/2013	MOORE.KATHARINE S	02/25/2013	02/25/2013	BOSTON TO FRAMINGHAM AND RETURN STAFF TRANSPORTATION	5.82
DWRR21300070	03/22/2013	MOORE.KATHARINE S	02/27/2013	02/27/2013	BELMONT TO BOSTON AND RETURN STAFF TRANSPORTATION	4.41
DWRR21300071	03/20/2013	MOORE.KATHARINE S	03/04/2013	03/04/2013	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DWRR21300073	03/26/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/25/2013	BELMONT TO SOMERVILLE TO BOSTON SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/31, 2/8, 15 WASHINGTON DC TO BOSTON; 2/4, 11, 25 BOSTON TO WASHINGTON DC	561.40
TRAVEL AND TRANSPORTATION OF PERSONS						5,044.29
CV130004358	02/27/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130004616	02/28/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	70.30
CV130005061	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	24.70
CV130005396	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	15.00
OTHER CONTRACTUAL SERVICES						113.00
CV130004543	02/28/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	899.94
CV130005682	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	149.99
DWRR21300072	03/28/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.49
ACQUISITION OF ASSETS						1,253.42
OTHER PERSONNEL COMPENSATION						1,707.20
PERSONNEL COMP. FULL-TIME PERMANENT						448,112.82
PERSONNEL BENEFITS						520.00
NET PAYROLL EXPENSES						450,340.02

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,338,007.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,676.01			
Net Payroll Expenses			0.00	-2,832,591.90
Travel and Transportation of Persons			0.00	-71,716.16
Rent, Communications and Utilities			0.00	-103,214.07
Other Contractual Services			0.00	-4,845.04
Supplies and Materials			-155.82	-108,684.37
Acquisition of Assets			0.00	-5,593.37
ORGANIZATION TOTALS	\$3,331,330.99		-155.82	-\$3,126,644.91
UNEXPENDED BALANCE AS OF 03/31/2013				\$204,686.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,302,784.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,273.35	-2,740,356.30
Travel and Transportation of Persons		-2,705.82	-43,670.45
Rent, Communications and Utilities		-15,372.04	-90,989.29
Other Contractual Services		-4,511.05	-10,799.80
Supplies and Materials		-4,069.55	-57,958.33
Acquisition of Assets		-159.99	-1,495.28
ORGANIZATION TOTALS	\$3,302,784.00	-\$29,091.80	-\$2,945,269.45
UNEXPENDED BALANCE AS OF 03/31/2013			\$357,514.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21200460	10/04/2012	MAZICH.EMILY V	09/03/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO DANVILLE AND RETURN	195.39 118.77
DWEB21200461	10/12/2012	WARE.LOUISE F	08/20/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	302.62 161.82
DWEB21200464	10/16/2012	WARE.LOUISE F	09/01/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	15.21 112.10
DWEB21200481	10/03/2012	LAWSON.DEBRA T	09/23/2012	09/23/2012	STAFF TRANSPORTATION ROANOKE TO MONETA AND RETURN	43.29
DWEB21200482	10/04/2012	LAWSON.DEBRA T	09/22/2012	09/22/2012	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	119.88
DWEB21200484	10/03/2012	STANTON.CHARLES F	08/08/2012	08/08/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS, NORFOLK AND RETURN	39.96
DWEB21200485	10/03/2012	STANTON.CHARLES F	08/09/2012	08/09/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON, WILLIAMSBURG AND RETURN	56.61
DWEB21200486	10/04/2012	STANTON.CHARLES F	08/02/2012	08/31/2012	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.65
DWEB21200487	10/03/2012	STANTON.CHARLES F	08/10/2012	08/10/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON, WILLIAMSBURG AND RETURN	57.72
DWEB21300013	11/16/2012	WARE.LOUISE F	09/25/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DANVILLE, MARION, ROANOKE, LYNCHBURG AND RETURN	265.38 268.20
DWEB21300014	10/25/2012	DUTTON.REGAN G	08/28/2012	08/28/2012	STAFF TRANSPORTATION NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DWEB21300015	10/25/2012	SIGDA.GWENDLYN G	09/14/2012	09/14/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21300016	10/25/2012	SIGDA.GWENDLYN G	09/12/2012	09/12/2012	STAFF TRANSPORTATION	29.32
DWEB21300017	10/25/2012	SIGDA.GWENDLYN G	09/19/2012	09/27/2012	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.94
DWEB21300018	11/30/2012	DUTTON.REGAN G	08/14/2012	08/14/2012	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.18
DWEB21300019	10/25/2012	DUTTON.REGAN G	08/03/2012	08/03/2012	NORTON TO DUFFIELD, PENNINGTON GAP AND RETURN STAFF TRANSPORTATION	76.59
DWEB21300020	11/28/2012	DUTTON.REGAN G	08/24/2012	08/24/2012	NORTON TO RICHLANDS AND RETURN STAFF PER DIEM	7.69 88.80
DWEB21300021	10/25/2012	DUTTON.REGAN G	09/10/2012	09/10/2012	STAFF TRANSPORTATION NORTON TO MARION AND RETURN	55.50
DWEB21300022	10/26/2012	DUTTON.REGAN G	09/18/2012	09/18/2012	STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN	8.69 55.50
DWEB21300023	10/26/2012	DUTTON.REGAN G	09/26/2012	09/26/2012	STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN	7.00 88.80
DWEB21300050	11/28/2012	ANDERSON.RAFANEL L	09/22/2012	09/22/2012	STAFF TRANSPORTATION NORTON TO MARION AND RETURN	26.50
DWEB21300051	11/28/2012	ANDERSON.RAFANEL L	09/22/2012	09/22/2012	WASHINGTON DC TO DULLES AND RETURN STAFF TRANSPORTATION	26.50
DWEB21300052	11/29/2012	STANTON.CHARLES F	09/03/2012	09/26/2012	WASHINGTON DC TO DULLES AND RETURN STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.33
TRAVEL AND TRANSPORTATION OF PERSONS						2,705.82
CV130000323	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	272.70
CV130000379	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	12.85
DWEB21300027	11/01/2012	PERKINS COIE LLP	09/21/2012	09/21/2012	OTHER MISCELLANEOUS SERVICES	1,638.00
DWEB21300028	11/28/2012	MCQUADE BRENNAN LLP	09/30/2012	09/30/2012	OTHER MISCELLANEOUS SERVICES	1,237.50
DWEB21300062	11/28/2012	MCQUADE BRENNAN LLP	07/31/2012	07/31/2012	OTHER MISCELLANEOUS SERVICES	1,350.00
OTHER CONTRACTUAL SERVICES						4,511.05
DWEB21300032	10/31/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
ACQUISITION OF ASSETS						159.99
PERSONNEL BENEFITS						
NET PAYROLL EXPENSES						2,273.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$1,100,928.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-919,077.79	-919,077.79
Travel and Transportation of Persons			-8,027.86	-8,027.86
Rent, Communications and Utilities			-23,367.18	-23,367.18
Other Contractual Services			-2,671.55	-2,671.55
Supplies and Materials			-4,472.95	-4,472.95
Acquisition of Assets			-2,867.18	-2,867.18
ORGANIZATION TOTALS	\$1,100,928.00		-\$960,484.51	-\$960,484.51
UNEXPENDED BALANCE AS OF 03/31/2013				\$140,443.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSON, GORDON I			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	37,791.21
		REAGAN, PAUL J			CHIEF OF STAFF TO JAN. 2	70,670.51
		RAMOS, MARIBEL E			LEGISLATIVE ASSISTANT TO JAN. 2	23,827.73
		IERLEY, DOUGLAS S			COUNSEL TO JAN. 2	39,780.42
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR TO JAN. 2	30,420.93
		TROTTER, ANDREA R			CONSTITUENT CASEWORKER TO JAN. 2	17,836.79
		TERRELL, JACOB E			LEGISLATIVE CORRESPONDENT TO JAN. 2	16,198.52
		DUTTON, REGAN G			NORTON OFFICE MANAGER TO JAN. 2	17,897.73
		BURRROUGHS, DEBORAH R			DIRECTOR OF CASEWORK TO JAN. 2	20,994.25
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT TO JAN. 2	18,925.77
		WARE, LOUISE F			STATE DIRECTOR TO JAN. 2	38,015.25
		PULLIAM, JOANN B			DEPUTY STATE DIRECTOR TO JAN. 2	24,732.26
		LAWSON, DEBRA T			ROANKE OFFICE MANAGER TO JAN. 2	22,831.99
		SIGDA, GWENDLYN G			NORTH VIR OFFICE MAN TO JAN. 2	23,246.39
		WEAVER, COURTNEY L			LEGISLATIVE ASSISTANT TO JAN. 2	19,291.65
		STANTON, CHARLES F			FIELD REPRESENTATIVE TO JAN. 2	20,358.30
		BROWN, SARA D			LEGISLATIVE CORRESPONDENT TO JAN. 2	15,396.15
		ANDERSON, RAFAEL L			CONSTITUENT CORRESPONDENCE MANAGER TO JAN. 1	16,999.71
		DEAN, TREVOR L			LEGISLATIVE ASSISTANT TO JAN. 2	23,903.22
		FLUIT, HEATHER LYNN			PRESS SECRETARY TO JAN. 2	15,722.18
		BONINE, DAVID N			LEGISLATIVE DIRECTOR TO JAN. 2	38,342.13
		WILLIAMS, LINDA C			STAFF ASSISTANT TO JAN. 2	15,049.50
		GRAHAM, VERNA J			REGIONAL REPRESENTATIVE TO JAN. 2	17,220.67
		MAZICH, EMILY V			STAFF ASSISTANT TO JAN. 2	13,277.75
		SCOTT, ARTHUR B			STAFF ASSISTANT FROM DEC. 5 TO JAN. 2	4,720.82
		ZUELZER, EMILY M			LEGISLATIVE AIDE TO JAN. 2	15,743.09
		MCLELLAN ROSS, MARTA L			LEGISLATIVE ASSISTANT TO JAN. 2	31,353.05
		MOE, TREVOR A			CHIEF COUNSEL TO JAN. 2	33,722.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, BRITTANY			SCHEDULER TO JAN. 1	14,824.99
		JENKINS, WILLIAM			DIRECTOR OF COMMUNICATIONS TO NOV. 13	11,347.21
		GALLO, JOSE G			SYSTEM ADMINISTRATOR TO JAN. 2	23,473.64
		KINSELLA, BARRETT K			CASEWORKER TO JAN. 2	14,419.41
		MARSHALL, OLIVIA N			LEGISLATIVE CORRESPONDENT TO JAN. 2	13,024.91
		GRANTIER, KYLE J			LEGISLATIVE CORRESPONDENT TO JAN. 2	15,246.69
		MATALON, KALI A			CASEWORKER TO JAN. 1	11,697.20
		HOLT, DARRYL CHARESE			CASEWORKER TO JAN. 2	14,950.00
		NASH, FLYNN C			RICHMOND INTERN TO DEC. 31	4,375.00
		RIVERS, RUSSELL M			STAFF ASSISTANT TO JAN. 2	12,566.90
		VALLANDINGHAM, ANN M			LEGISLATIVE ASSISTANT TO JAN. 2	25,358.31
		MACDERMOTT, COLIN M			EXECUTIVE ASSISTANT TO JAN. 2	15,181.55
		VANDEN BERG, JESSICA E			SENIOR ADVISOR TO JAN. 2	11,178.84
		BENNETT, MCKENZIE L			LEGISLATIVE CORRESPONDENT TO JAN. 2	13,646.87
		HURLEY, HOPE W			PRESS ASSISTANT TO JAN. 2	11,533.33
		BRAY, LIZA O			STAFF ASSISTANT TO JAN. 2	11,578.79
		BROADWATER, SARAH R			STAFF ASSISTANT TO NOV. 7	1,973.13
		HUFFMAN, CODY E			STAFF ASSISTANT FROM DEC. 5 TO JAN. 2	7,387.25
DWEB21300010	10/17/2012	LAWSON, DEBRA T	10/03/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	14.50 96.02
DWEB21300024	11/01/2012	SIGDA, GWENDLYN G	10/01/2012	10/01/2012	ROANOKE TO WYTHEVILLE AND RETURN STAFF TRANSPORTATION	41.07
DWEB21300025	10/25/2012	SIGDA, GWENDLYN G	10/05/2012	10/10/2012	FALLS CHURCH TO QUANTICO AND RETURN STAFF TRANSPORTATION	35.52
DWEB21300026	10/25/2012	SIGDA, GWENDLYN G	10/10/2012	10/10/2012	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.32
DWEB21300043	11/28/2012	JP MORGAN CHASE BANK NA	10/22/2012	10/22/2012	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,413.60 3,027.20
DWEB21300044	11/29/2012	WARE, LOUISE F	10/24/2012	10/25/2012	STAFF TRANSPORTATION AIRFARE FOR SEN WEBB, G PETERSON, H FLUIT WASHINGTON DC TO NORFOLK AND RETURN	12.75 132.20
DWEB21300045	12/03/2012	WARE, LOUISE F	10/22/2012	10/23/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	114.58 151.80
DWEB21300046	11/28/2012	FLUIT, HEATHER LYNN	10/22/2012	10/22/2012	STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	7.00 55.50
DWEB21300047	11/28/2012	LAWSON, DEBRA T	10/22/2012	10/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO DULLES, NORFOLK, DULLES AND RETURN	67.16
DWEB21300048	11/28/2012	LAWSON, DEBRA T	10/21/2012	10/21/2012	STAFF TRANSPORTATION ROANOKE TO FLOYD, CHRISTIANSBURG AND RETURN	52.17
DWEB21300049	11/28/2012	LAWSON, DEBRA T	10/17/2012	10/17/2012	STAFF TRANSPORTATION ROANOKE TO BURNT CHIMNEY, MONETA AND RETURN	48.29
DWEB21300053	11/28/2012	STANTON, CHARLES F	10/03/2012	10/03/2012	STAFF TRANSPORTATION ROANOKE TO BEDFORD AND RETURN	56.96
DWEB21300054	11/28/2012	STANTON, CHARLES F	10/10/2012	10/10/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO CAPE CHARLES AND RETURN	78.81
DWEB21300055	11/29/2012	STANTON, CHARLES F	10/04/2012	10/19/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO SALUDA AND RETURN	101.01
DWEB21300070	11/29/2012	WARE, LOUISE F	11/12/2012	11/13/2012	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60 148.00
DWEB21300071	11/29/2012	WARE, LOUISE F	11/14/2012	11/16/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	276.13 211.10
DWEB21300079	12/04/2012	SIGDA, GWENDLYN G	10/17/2012	10/18/2012	STAFF TRANSPORTATION RICHMOND TO ROANOKE, LYNCHBURG AND RETURN	24.75
					FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB2130080	12/04/2012	SIGDA.GWENDLYN G	11/13/2012	11/13/2012	STAFF TRANSPORTATION	31.20
DWEB2130095	02/15/2013	JP MORGAN CHASE BANK NA	11/08/2012	11/09/2012	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	414.60
					SENATOR'S TRANSPORTATION	99.80
DWEB21300101	02/05/2013	STANTON.CHARLES F	11/29/2012	12/13/2012	STAFF TRANSPORTATION	46.62
DWEB21300102	02/05/2013	STANTON.CHARLES F	12/01/2012	12/01/2012	AIRFARE FOR SEN WEBB, C WALSER WASHINGTON DC TO BOSTON MA AND RETURN	57.17
DWEB21300103	02/06/2013	STANTON.CHARLES F	12/06/2012	12/06/2012	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.64
DWEB21300108	02/20/2013	WEBB.JIM	11/08/2012	11/09/2012	STAFF TRANSPORTATION	270.02
DWEB21300109	02/22/2013	WALSER.CAROLYN D	11/08/2012	11/09/2012	VIRGINIA BEACH TO FT EUSTIS AND RETURN	280.02
					STAFF TRANSPORTATION	49.60
DWEB21300110	02/05/2013	BONINE.DAVID N	12/10/2012	12/10/2012	WASHINGTON DC TO BOSTON MA AND RETURN	24.00
DWEB21300116	02/07/2013	BURROUGHS.DEBORAH R	12/06/2012	12/06/2012	STAFF TRANSPORTATION	69.30
DWEB21300117	02/06/2013	WARE.LOUISE F	12/07/2012	12/07/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.15
DWEB21300118	02/05/2013	SIGDA.GWENDLYN G	12/06/2012	12/06/2012	STAFF TRANSPORTATION	26.20
DWEB21300119	02/05/2013	DUTTON.REGAN G	10/18/2012	10/18/2012	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
					STAFF TRANSPORTATION	
					NORTON TO ABINGDON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						8,027.86
CV130002237	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	51.00
CV130002436	12/29/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	332.90
CV130002913	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	67.10
CV130003038	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	191.10
CV130004617	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/02/2013	PHOTO STUDIO CERTIFICATION	18.30
DWEB21300043	11/28/2012	JP MORGAN CHASE BANK NA	10/22/2012	10/22/2012	FEES AND OTHER CHARGES	90.00
DWEB21300071	11/29/2012	WARE.LOUISE F	11/14/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
DWEB21300072	12/10/2012	KODIAK LLC	11/27/2012	11/27/2012	FEES AND OTHER CHARGES	195.25
DWEB21300073	12/10/2012	KODIAK LLC	11/28/2012	11/28/2012	FEES AND OTHER CHARGES	172.90
DWEB21300090	01/08/2013	ENTRUST RECORDS MANAGEMENT	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	800.00
DWEB21300093	01/17/2013	SHRED IT USA KNOXVILLE	11/29/2012	11/29/2012	FEES AND OTHER CHARGES	126.00
DWEB21300094	01/11/2013	SHRED IT	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	342.00
DWEB21300095	02/15/2013	JP MORGAN CHASE BANK NA	11/08/2012	11/09/2012	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						2,671.55
CV130001704	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,300.00
DWEB21300089	11/28/2012	WARE.LOUISE F	10/07/2012	10/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15.84
DWEB21300105	02/20/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	551.34
ACQUISITION OF ASSETS						2,867.18
					OTHER PERSONNEL COMPENSATION	19,140.60
					PERSONNEL COMP. FULL-TIME PERMANENT	899,094.09
					PERSONNEL BENEFITS	843.10
NET PAYROLL EXPENSES						919,077.79

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,002,016.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,004.03			
Net Payroll Expenses			0.00	-2,215,365.24
Travel and Transportation of Persons			0.00	-93,788.44
Rent, Communications and Utilities			0.00	-145,814.27
Printing and Reproduction			0.00	-794.00
Other Contractual Services			0.00	-9,944.70
Supplies and Materials			0.00	-61,389.30
Acquisition of Assets			0.00	-21,328.90
ORGANIZATION TOTALS	\$2,996,011.97		\$0.00	-\$2,548,424.85
UNEXPENDED BALANCE AS OF 03/31/2013				\$447,587.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013 (\$)		
Authorization	\$2,970,699.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,990.31	-2,354,893.87
Travel and Transportation of Persons			-2,680.80	-71,023.07
Transportation of Things			0.00	-7.50
Rent, Communications and Utilities			-4,514.87	-157,914.97
Printing and Reproduction			0.00	-1,968.75
Other Contractual Services			-1,315.00	-20,948.14
Supplies and Materials			-26,097.28	-52,070.67
Acquisition of Assets			-14.99	-51,489.26
ORGANIZATION TOTALS	\$2,970,699.00		-\$36,613.25	-\$2,710,316.23
UNEXPENDED BALANCE AS OF 03/31/2013				\$260,382.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21201239	10/02/2012	BRADBURY.KAREN M	08/29/2012	08/29/2012	STAFF TRANSPORTATION	4.00
DWHI21201240	10/02/2012	BRADBURY.KAREN M	08/29/2012	08/29/2012	PROVIDENCE TO CENTRAL FALLS TO LINCOLN	6.50
DWHI21201241	10/02/2012	BRADBURY.KAREN M	09/10/2012	09/10/2012	STAFF TRANSPORTATION	11.50
DWHI21201242	10/02/2012	BRADLEY.PAULA A	07/18/2012	07/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DWHI21201243	10/02/2012	BRADLEY.PAULA A	07/31/2012	07/31/2012	STAFF TRANSPORTATION	29.50
DWHI21201244	10/02/2012	VINCELETTE.NICHOLAS A	09/21/2012	09/21/2012	PORTSMOUTH TO EAST PROVIDENCE, PROVIDENCE AND RETURN	28.70
DWHI21201245	10/02/2012	SPENCER.VIVIAN M	07/09/2012	07/09/2012	PROVIDENCE TO WEST WARWICK TO PORTSMOUTH	13.20
DWHI21201246	10/02/2012	SPENCER.VIVIAN M	07/12/2012	07/12/2012	STAFF TRANSPORTATION	4.40
DWHI21201247	10/02/2012	SPENCER.VIVIAN M	07/13/2012	07/13/2012	PROVIDENCE TO CRANSTON AND RETURN	1.40
DWHI21201249	10/02/2012	SPENCER.VIVIAN M	08/15/2012	08/15/2012	STAFF TRANSPORTATION	4.50
DWHI21201250	10/02/2012	SPENCER.VIVIAN M	08/16/2012	08/16/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21201251	10/02/2012	SPENCER.VIVIAN M	08/21/2012	08/21/2012	STAFF TRANSPORTATION	17.00
					PROVIDENCE TO EAST PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	
					PROVIDENCE TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	
					PROVIDENCE TO BRISTOL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21201252	10/02/2012	SPENCER,VIVIAN M	08/24/2012	08/24/2012	STAFF TRANSPORTATION	4.00
DWHI21201253	10/02/2012	SPENCER,VIVIAN M	09/06/2012	09/06/2012	PROVIDENCE TO PAWTUCKET AND RETURN	15.00
DWHI21201254	10/02/2012	HILMER,NICOLE J	09/16/2012	09/16/2012	STAFF TRANSPORTATION	27.40
DWHI21201255	10/02/2012	HILMER,NICOLE J	09/17/2012	09/17/2012	PROVIDENCE TO WOONSOCKET AND RETURN	7.25
DWHI21201256	10/02/2012	HILMER,NICOLE J	09/21/2012	09/21/2012	STAFF TRANSPORTATION	31.20
DWHI21201257	10/02/2012	RITTER,ADENRELE ABIADE	09/26/2012	09/26/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21201258	10/02/2012	RITTER,ADENRELE ABIADE	09/23/2012	09/23/2012	STAFF TRANSPORTATION	30.00
DWHI21201259	10/02/2012	RITTER,ADENRELE ABIADE	09/05/2012	09/05/2012	PROVIDENCE TO WEST GREENWICH AND RETURN	5.00
DWHI21201260	10/02/2012	RITTER,ADENRELE ABIADE	09/04/2012	09/04/2012	STAFF TRANSPORTATION	31.00
DWHI21201261	10/02/2012	RITTER,ADENRELE ABIADE	08/29/2012	08/29/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21201262	10/02/2012	JOLIN,MICHAEL P	09/19/2012	09/19/2012	STAFF TRANSPORTATION	21.70
DWHI21201263	10/02/2012	JOLIN,MICHAEL P	09/19/2012	09/19/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DWHI21201264	10/02/2012	JOLIN,MICHAEL P	09/22/2012	09/22/2012	STAFF TRANSPORTATION	22.00
DWHI21201265	10/02/2012	CARVALHO,M GEORGE	09/18/2012	09/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DWHI21300001	10/04/2012	ALMY,STEPHEN J	09/27/2012	09/27/2012	STAFF TRANSPORTATION	69.50
DWHI21300002	10/04/2012	ALMY,STEPHEN J	09/28/2012	09/28/2012	PROVIDENCE TO CRANSTON AND RETURN	63.50
DWHI21300003	10/04/2012	ALMY,STEPHEN J	09/29/2012	09/29/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, PAWTUCKET, NEWPORT AND RETURN	47.50
DWHI21300004	10/04/2012	BRADBURY,KAREN M	09/17/2012	09/17/2012	STAFF TRANSPORTATION	12.50
DWHI21300005	10/04/2012	BRADBURY,KAREN M	09/18/2012	09/18/2012	PROVIDENCE TO CRANSTON TO PROVIDENCE	10.00
DWHI21300006	10/04/2012	BRADBURY,KAREN M	09/27/2012	09/27/2012	STAFF TRANSPORTATION	26.00
DWHI21300007	10/04/2012	BRADBURY,KAREN M	09/28/2012	09/28/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DWHI21300008	10/04/2012	CARVALHO,M GEORGE	09/19/2012	09/19/2012	STAFF TRANSPORTATION	18.50
DWHI21300009	10/04/2012	CARVALHO,M GEORGE	09/21/2012	09/21/2012	GLOCESTER TO WARWICK TO PROVIDENCE	17.50
DWHI21300010	10/04/2012	CARVALHO,M GEORGE	09/19/2012	09/19/2012	STAFF TRANSPORTATION	15.50
DWHI21300011	10/04/2012	CARVALHO,M GEORGE	09/17/2012	09/17/2012	PROVIDENCE TO BRISTOL AND RETURN	22.00
DWHI21300012	10/04/2012	CARVALHO,M GEORGE	09/25/2012	09/25/2012	STAFF TRANSPORTATION	19.00
DWHI21300013	10/04/2012	ENDERLE,EMILY D	08/15/2012	08/15/2012	PROVIDENCE TO COVENTRY TO GLOCESTER	32.67
DWHI21300014	10/03/2012	LAURA,ANNA-MARIE	09/10/2012	09/10/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	126.74
DWHI21300015	10/04/2012	BRADLEY,PAULA A	08/01/2012	08/01/2012	STAFF TRANSPORTATION	34.00
DWHI21300016	10/04/2012	BRADLEY,PAULA A	08/09/2012	08/09/2012	PORTSMOUTH TO CHARLESTOWN, SOUTH KINGSTOWN AND RETURN	14.50
					PORTSMOUTH TO BRISTOL TO PROVIDENCE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300017	10/04/2012	BRADLEY.PAULA A	08/10/2012	08/10/2012	STAFF TRANSPORTATION	34.00
DWHI21300018	10/04/2012	BRADLEY.PAULA A	08/15/2012	08/15/2012	PORTSMOUTH TO JOHNSTON AND RETURN STAFF TRANSPORTATION	34.00
DWHI21300019	10/04/2012	BRADLEY.PAULA A	08/16/2012	08/16/2012	PORTSMOUTH TO EAST PROVIDENCE, PAWTUCKET AND RETURN STAFF TRANSPORTATION	19.50
DWHI21300020	10/15/2012	BRADLEY.PAULA A	08/20/2012	08/20/2012	PORTSMOUTH TO LINCOLN TO PROVIDENCE STAFF TRANSPORTATION	9.50
DWHI21300021	10/04/2012	BRADLEY.PAULA A	08/22/2012	08/22/2012	PORTSMOUTH TO NEWPORT AND RETURN STAFF TRANSPORTATION	34.00
DWHI21300022	10/04/2012	BRADLEY.PAULA A	08/23/2012	08/23/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	31.00
DWHI21300023	10/04/2012	BRADLEY.PAULA A	08/24/2012	08/24/2012	PROVIDENCE TO WOONSOCKET AND RETURN STAFF TRANSPORTATION	11.00
DWHI21300024	10/11/2012	BRADLEY.PAULA A	08/28/2012	08/28/2012	PORTSMOUTH TO NEWPORT AND RETURN STAFF TRANSPORTATION	32.00
DWHI21300025	10/04/2012	BRADLEY.PAULA A	08/29/2012	08/29/2012	PROVIDENCE TO WEST WARWICK TO PORTSMOUTH STAFF TRANSPORTATION	46.00
DWHI21300026	10/04/2012	BRADLEY.PAULA A	09/04/2012	09/04/2012	PROVIDENCE TO GLOUCESTER, SMITHFIELD AND RETURN STAFF TRANSPORTATION	21.00
DWHI21300027	10/11/2012	BRADLEY.PAULA A	09/05/2012	09/05/2012	PROVIDENCE TO CRANSTON TO PORTSMOUTH STAFF TRANSPORTATION	25.50
DWHI21300028	10/04/2012	BRADLEY.PAULA A	09/06/2012	09/06/2012	PORTSMOUTH TO BRISTOL, PROVIDENCE AND RETURN STAFF TRANSPORTATION	46.00
DWHI21300029	10/04/2012	BRADLEY.PAULA A	09/17/2012	09/17/2012	PORTSMOUTH TO NEWPORT, WEST WARWICK AND RETURN STAFF TRANSPORTATION	34.00
DWHI21300030	10/04/2012	BRADLEY.PAULA A	09/18/2012	09/18/2012	PORTSMOUTH TO JOHNSTON AND RETURN STAFF TRANSPORTATION	19.00
DWHI21300031	10/04/2012	BRADLEY.PAULA A	09/19/2012	09/19/2012	PORTSMOUTH TO CRANSTON AND RETURN STAFF TRANSPORTATION	44.50
DWHI21300032	10/04/2012	BRADLEY.PAULA A	09/20/2012	09/20/2012	PORTSMOUTH TO PAWTUCKET, CENTRAL FALLS, JOHNSTON AND RETURN STAFF TRANSPORTATION	24.00
DWHI21300033	10/04/2012	BRADLEY.PAULA A	09/25/2012	09/25/2012	PROVIDENCE TO MIDDLETOWN TO PORTSMOUTH STAFF TRANSPORTATION	14.00
DWHI21300034	10/04/2012	BRADLEY.PAULA A	09/26/2012	09/26/2012	PORTSMOUTH TO BRISTOL TO PROVIDENCE STAFF TRANSPORTATION	27.50
DWHI21300035	10/04/2012	BRADLEY.PAULA A	07/19/2012	07/19/2012	PORTSMOUTH TO WARREN, EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	2.70
DWHI21300036	10/31/2012	BRADLEY.PAULA A	08/30/2012	08/30/2012	IN AND AROUND PORTSMOUTH STAFF TRANSPORTATION	21.50
DWHI21300039	10/15/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/30/2012	PORTSMOUTH TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	928.40 181.80
DWHI21300048	11/01/2012	BRADLEY.PAULA A	07/17/2012	07/17/2012	AIRFARE FOR THE FOLLOWING: 9/20, 22 SEN WHITEHOUSE, 9/28 L DWYER WASHINGTON DC TO PROVIDENCE: 9/21 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	3.00
DWHI21300049	11/01/2012	BRADLEY.PAULA A	08/07/2012	08/07/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DWHI21300050	11/01/2012	BRADLEY.PAULA A	08/08/2012	08/08/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.05
DWHI21300051	11/01/2012	BRADLEY.PAULA A	08/14/2012	08/14/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.50
DWHI21300052	11/01/2012	BRADLEY.PAULA A	08/21/2012	08/21/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.00
DWHI21300053	11/01/2012	BRADLEY.PAULA A	09/27/2012	09/27/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.40
DWHI21300062	11/01/2012	CARVALHO.M GEORGE	09/27/2012	09/27/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.50
DWHI21300064	11/01/2012	CARVALHO.M GEORGE	09/28/2012	09/28/2012	PROVIDENCE TO WARWICK AND RETURN STAFF TRANSPORTATION	14.50
DWHI21300088	11/27/2012	DWYER.LACY A	09/28/2012	09/28/2012	PROVIDENCE TO CRANSTON TO GLOUCESTER STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	47.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV130000324	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	10.00
DWHI2130039	10/15/2012	JP MORGAN CHASE BANK NA	08/20/2012	09/30/2012	FEES AND OTHER CHARGES	120.00
DWHI21300125	12/07/2012	MADISON CONSULTING GROUP LLC	07/01/2012	09/30/2012	OTHER MISCELLANEOUS SERVICES	1,185.00
OTHER CONTRACTUAL SERVICES						1,315.00
CV130000601	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	14.99
ACQUISITION OF ASSETS						14.99
OTHER PERSONNEL COMPENSATION						636.71
PERSONNEL BENEFITS						1,353.60
NET PAYROLL EXPENSES						1,990.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,970,699.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,443.98			
Net Payroll Expenses			-1,262,288.67	-1,262,288.67
Travel and Transportation of Persons			-16,800.71	-16,800.71
Rent, Communications and Utilities			-24,088.73	-24,088.73
Other Contractual Services			-1,652.30	-1,652.30
Supplies and Materials			-14,976.57	-14,976.57
ORGANIZATION TOTALS	\$2,821,255.02		-\$1,319,806.98	-\$1,319,806.98
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,501,448.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEINER, BENJAMIN D			LEGISLATIVE ASSISTANT	33,499.92
		DWYER, LACY A			SENIOR NATIONAL SECURITY POLICY ADVISOR	38,333.32
		SIMON, ANTHONY E			DEPUTY STATE DIRECTOR FROM DEC. 4	33,983.32
		CARVALHO, M GEORGE			STATE DIRECTOR	66,166.60
		RITTER, ADENRELE ABIADE			PROJECTS DIRECTOR AND SENIOR POLICY ADVISOR	44,166.60
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	35,333.28
		LARSON, SETH M			COMMUNICATIONS DIRECTOR	42,866.60
		VINCLETTE, NICHOLAS A			CASEWORKER	27,833.32
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	33,833.28
		HOFFMANN, WILLIAM F			ASSOCIATE LEGISLATIVE ASSISTANT FROM FEB. 22	4,766.65
		KARETNY, JOSHUA M			CHIEF ECONOMIC COUNSEL	55,666.64
		GIBSON, CALEB A			DEPUTY COMMUNICATIONS DIRECTOR	33,333.28
		FITZGERALD, REGAN L			LEGISLATIVE COUNSEL TO JAN. 31 AND FROM MAR. 1	29,166.60
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	71,866.64
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	46,166.64
		HILMER, NICOLE J			DEPUTY PRESS SECRETARY	22,833.32
		LILLEY, STEPHEN			CHIEF COUNSEL FROM FEB. 22	13,000.00
		ALMY, STEPHEN J			SENATE AIDE	16,333.28
		DEANGELIS, JENNIFER M			SENIOR HEALTH POLICY ADVISOR TO JAN. 31 AND FROM MAR. 1	32,083.32
		BRADBURY, KAREN M			ASSISTANT PROJECTS DIRECTOR	33,333.28
		GAETA, JOSEPH			LEGISLATIVE DIRECTOR	66,166.60
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	15,333.32
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	41,833.28
		ZESK, MICHAEL P			LEGISLATIVE CORRESPONDENT	17,499.96
		SEMANKO, NICHOLAS A			LEGISLATIVE ASSISTANT	32,666.60
		SALUNDERS, HOLLIE L			CASEWORKER	20,500.00
		FLORENCE, JUSTIN G			COUNSEL FROM JAN. 10 TO FEB. 9	9,250.00
		DIKABANA, CEDRIC			SENIOR STAFF ASSISTANT	18,833.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALGERI, CATHERINE F			NEW MEDIA DIRECTOR FROM NOV. 30	26,212.96
		LAURA, ANNA-MARIE			LEGISLATIVE ASSISTANT	31,666.64
		WALL, ASHBEL T III			SPECIAL ASSISTANT	19,833.32
		GRIFFIN, AYO K			COUNSEL TO OCT. 17	3,872.21
		VAN BUREN, RICHARD A			ASSOCIATE LEGISLATIVE ASSISTANT TO JAN. 31 AND FROM MAR. 1	17,083.28
		PEDRO, LAURA S			SCHEDULER	23,469.42
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	12,489.28
		MORROW, NICHOLAS R			SPECIAL ASSISTANT	19,378.88
		MARTONE, MATTHEW P			STAFF ASSISTANT	19,430.44
		JOLIN, MICHAEL P			VETERANS AFFAIRS & PROJECTS COORDINATOR	30,833.32
		SULLIVAN, KRISTIN			SENATE AIDE	20,333.28
		DAVIDSON, RICHARD A			SPECIAL ASSISTANT FROM NOV. 27	16,677.74
		GOLINSKY, JENNIFER R			ASSOCIATE LEGISLATIVE ASSISTANT	19,123.37
		DE PINA, ANA P			STAFF ASSISTANT	14,666.60
		ENDERLE, EMILY D			ENVIRONMENTAL POLICY ADVISOR TO JAN. 24 AND FROM MAR. 1	34,416.61
		FISCHER, MICHAEL J			COUNSEL FROM MAR. 11	4,888.87
		GARRIGAN, THOMAS J			LEGISLATIVE CORRESPONDENT FROM MAR. 25	533.33
DWHI21300040	10/11/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/01/2012	STAFF TRANSPORTATION	181.80
DWHI21300041	10/15/2012	JP MORGAN CHASE BANK NA	10/03/2012	10/04/2012	AIRFARE FOR L DWYER PROVIDENCE TO WASHINGTON DC	639.40
DWHI21300044	11/01/2012	BRADBURY, KAREN M	10/02/2012	10/02/2012	AIRFARE FOR THE FOLLOWING: 10/3-4 E ENDERLE WASHINGTON DC TO PROVIDENCE AND RETURN; 10/3 A LAURA WASHINGTON DC TO PROVIDENCE; 10/4 TRAIN FARE FOR A LAURA PROVIDENCE TO WASHINGTON DC	22.50
DWHI21300045	11/01/2012	BRADBURY, KAREN M	10/03/2012	10/03/2012	STAFF TRANSPORTATION	8.50
DWHI21300046	11/01/2012	BRADBURY, KAREN M	10/04/2012	10/04/2012	PROVIDENCE TO CRANSTON TO LINCOLN	22.50
DWHI21300047	11/01/2012	BRADBURY, KAREN M	10/05/2012	10/05/2012	PROVIDENCE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	27.50
DWHI21300054	11/01/2012	BRADLEY, PAULA A	10/03/2012	10/03/2012	STAFF TRANSPORTATION	44.00
DWHI21300055	11/01/2012	BRADLEY, PAULA A	10/04/2012	10/04/2012	PORTSMOUTH TO SMITHFIELD AND RETURN	29.00
DWHI21300056	11/01/2012	BRADLEY, PAULA A	10/10/2012	10/10/2012	PROVIDENCE TO NORTH KINGSTOWN, MIDDLETOWN TO PORTSMOUTH	14.00
DWHI21300057	11/01/2012	BRADLEY, PAULA A	10/11/2012	10/11/2012	STAFF TRANSPORTATION	15.50
DWHI21300058	11/01/2012	BRADLEY, PAULA A	10/12/2012	10/12/2012	PORTSMOUTH TO BARRINGTON, WARREN TO PROVIDENCE	36.00
DWHI21300059	11/01/2012	BRADLEY, PAULA A	10/15/2012	10/15/2012	STAFF TRANSPORTATION	36.00
DWHI21300060	11/01/2012	BRADLEY, PAULA A	10/17/2012	10/17/2012	PORTSMOUTH TO JOHNSTON AND RETURN	14.00
DWHI21300061	11/01/2012	BRADLEY, PAULA A	10/18/2012	10/18/2012	STAFF TRANSPORTATION	33.50
DWHI21300065	11/08/2012	ENDERLE, EMILY D	10/03/2012	10/04/2012	PORTSMOUTH TO CENTRAL FALLS, PAWTUCKET AND RETURN	18.63
DWHI21300066	11/01/2012	JOLIN, MICHAEL P	10/14/2012	10/14/2012	STAFF TRANSPORTATION	8.40
DWHI21300067	11/01/2012	JOLIN, MICHAEL P	10/11/2012	10/11/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	9.40
DWHI21300068	11/01/2012	RITTER, ADENRELE ABIADE	10/04/2012	10/04/2012	STAFF TRANSPORTATION	34.50
DWHI21300069	11/14/2012	SEMANKO, NICHOLAS A	10/03/2012	10/04/2012	PROVIDENCE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	451.64
DWHI21300070	11/01/2012	TSIMIKAS, KATIE L	10/10/2012	10/10/2012	STAFF TRANSPORTATION	38.70
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	
					PROVIDENCE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300071	11/01/2012	TSIMIKAS,KATIE L	10/12/2012	10/12/2012	STAFF TRANSPORTATION	38.70
DWHI21300084	11/27/2012	CARVALHO.M GEORGE	10/27/2012	10/27/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DWHI21300085	11/27/2012	CARVALHO.M GEORGE	10/28/2012	10/28/2012	STAFF TRANSPORTATION	21.50
DWHI21300086	11/27/2012	CARVALHO.M GEORGE	10/29/2012	10/29/2012	GLOCESTER TO CRANSTON, EAST PROVIDENCE AND RETURN	49.50
DWHI21300087	11/27/2012	CARVALHO.M GEORGE	10/29/2012	10/29/2012	STAFF TRANSPORTATION	15.00
DWHI21300089	11/27/2012	DWYER,LACY A	10/03/2012	10/03/2012	GLOCESTER TO PROVIDENCE, CRANSTON, NARRAGANSETT, JAMESTOWN TO PROVIDENCE	8.00
DWHI21300090	11/27/2012	DWYER,LACY A	11/07/2012	11/07/2012	STAFF TRANSPORTATION	20.31
DWHI21300091	11/27/2012	JOLIN.MICHAEL P	10/19/2012	10/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.10
DWHI21300092	11/27/2012	JOLIN.MICHAEL P	10/19/2012	10/19/2012	STAFF TRANSPORTATION	10.30
DWHI21300093	11/27/2012	JOLIN.MICHAEL P	10/23/2012	10/23/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DWHI21300094	11/27/2012	JOLIN.MICHAEL P	10/23/2012	10/23/2012	STAFF TRANSPORTATION	4.65
DWHI21300095	11/27/2012	JOLIN.MICHAEL P	10/24/2012	10/24/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.10
DWHI21300096	11/27/2012	JOLIN.MICHAEL P	10/24/2012	10/24/2012	STAFF TRANSPORTATION	9.70
DWHI21300097	11/27/2012	JOLIN.MICHAEL P	11/12/2012	11/12/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.40
DWHI21300098	11/27/2012	JOLIN.MICHAEL P	11/08/2012	11/08/2012	STAFF TRANSPORTATION	1.60
DWHI21300099	11/27/2012	JOLIN.MICHAEL P	11/08/2012	11/08/2012	SEEKONK MA TO NORTH KINGSTOWN AND RETURN	35.50
DWHI21300100	11/27/2012	JOLIN.MICHAEL P	11/09/2012	11/09/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DWHI21300101	11/27/2012	VINCELETTE,NICHOLAS A	11/09/2012	11/09/2012	STAFF TRANSPORTATION	29.05
DWHI21300102	11/27/2012	VINCELETTE,NICHOLAS A	11/16/2012	11/16/2012	CRANSTON TO KINGSTON TO PROVIDENCE	18.85
DWHI21300103	11/28/2012	ALMY,STEPHEN J	10/01/2012	10/01/2012	STAFF TRANSPORTATION	49.50
DWHI21300104	11/28/2012	ALMY,STEPHEN J	10/02/2012	10/02/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	43.50
DWHI21300105	11/28/2012	ALMY,STEPHEN J	10/04/2012	10/04/2012	STAFF TRANSPORTATION	30.50
DWHI21300106	11/28/2012	ALMY,STEPHEN J	10/12/2012	10/12/2012	PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, NARRAGANSETT, NEWPORT AND RETURN	51.50
DWHI21300107	11/28/2012	ALMY,STEPHEN J	10/15/2012	10/15/2012	STAFF TRANSPORTATION	60.50
DWHI21300108	11/28/2012	ALMY,STEPHEN J	10/22/2012	10/22/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, PROVIDENCE, NEWPORT AND RETURN	53.50
DWHI21300109	11/28/2012	ALMY,STEPHEN J	10/24/2012	10/24/2012	STAFF TRANSPORTATION	21.00
DWHI21300110	11/28/2012	ALMY,STEPHEN J	10/25/2012	10/25/2012	PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN	49.50
DWHI21300111	11/28/2012	ALMY,STEPHEN J	10/29/2012	10/29/2012	STAFF TRANSPORTATION	73.00
DWHI21300112	11/28/2012	ALMY,STEPHEN J	10/30/2012	10/30/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, NARRAGANSETT, JAMESTOWN, NEWPORT AND RETURN	122.00
					STAFF TRANSPORTATION	
					PORTSMOUTH TO NEWPORT, PROVIDENCE, NARRAGANSETT, SOUTH KINGSTOWN, CHARLESTOWN, WESTERLY, NEWPORT, CRANSTON, NEWPORT AND RETURN	

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			START	END		
DWHI21300113	11/28/2012	ALMY,STEPHEN J	10/31/2012	10/31/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, WARREN, PROVIDENCE, NORTH KINGSTOWN, NEWPORT AND RETURN	48.00
DWHI21300114	11/28/2012	ALMY,STEPHEN J	11/01/2012	11/01/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, SOUTH KINGSTOWN, WESTERLY, NEWPORT AND RETURN	54.50
DWHI21300116	11/28/2012	ALMY,STEPHEN J	11/08/2012	11/08/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, SOUTH KINGSTOWN, NEWPORT AND RETURN	37.50
DWHI21300117	11/28/2012	ALMY,STEPHEN J	11/09/2012	11/09/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, PROVIDENCE, NEWPORT AND RETURN	68.00
DWHI21300138	12/07/2012	CARVALHO.M GEORGE	10/17/2012	10/17/2012	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	14.50
DWHI21300139	12/12/2012	CARVALHO.M GEORGE	10/30/2012	10/30/2012	STAFF TRANSPORTATION GLOCESTER TO PROVIDENCE, NARRAGANSETT, CHARLESTOWN, WESTERLY, NEWPORT, CRANSTON AND RETURN	103.00
DWHI21300140	12/07/2012	CARVALHO.M GEORGE	10/31/2012	10/31/2012	STAFF TRANSPORTATION GLOCESTER TO WARREN, PROVIDENCE, WARWICK, NORTH KINGSTOWN TO PROVIDENCE	59.00
DWHI21300141	12/10/2012	CARVALHO.M GEORGE	11/01/2012	11/01/2012	STAFF TRANSPORTATION GLOCESTER TO SOUTH KINGSTOWN, WAKEFIELD, WESTERLY TO PROVIDENCE	61.50
DWHI21300142	12/10/2012	HILMER,NICOLE J	10/12/2012	10/12/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21300143	12/10/2012	HILMER,NICOLE J	11/01/2012	11/01/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.50
DWHI21300144	12/10/2012	HILMER,NICOLE J	11/02/2012	11/02/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.55
DWHI21300145	12/10/2012	HILMER,NICOLE J	11/08/2012	11/08/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DWHI21300146	12/10/2012	HILMER,NICOLE J	12/03/2012	12/03/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DWHI21300149	12/28/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/14/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/12 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 11/13-14 J DEANGELIS WASHINGTON DC TO PROVIDENCE AND RETURN	196.80 189.60
DWHI21300150	12/28/2012	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	368.80
DWHI21300151	12/28/2012	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	368.80
DWHI21300153	12/28/2012	BRADBURY,KAREN M	10/16/2012	10/16/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21300154	12/28/2012	BRADBURY,KAREN M	10/26/2012	10/26/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DWHI21300155	12/28/2012	BRADBURY,KAREN M	11/02/2012	11/02/2012	STAFF TRANSPORTATION LINCOLN TO NORTH SMITHFIELD, JOHNSTON TO PROVIDENCE	20.50
DWHI21300156	12/28/2012	BRADBURY,KAREN M	11/30/2012	11/30/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWHI21300157	12/28/2012	BRADBURY,KAREN M	12/03/2012	12/03/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DWHI21300158	12/28/2012	BRADLEY,PAULA A	10/23/2012	10/23/2012	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	10.50
DWHI21300159	12/28/2012	BRADLEY,PAULA A	10/24/2012	10/24/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	12.00
DWHI21300160	12/28/2012	BRADLEY,PAULA A	10/25/2012	10/25/2012	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN, PROVIDENCE, EAST PROVIDENCE TO PORTSMOUTH	29.50
DWHI21300161	12/28/2012	BRADLEY,PAULA A	11/01/2012	11/01/2012	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN TO PORTSMOUTH	24.00
DWHI21300162	12/28/2012	BRADLEY,PAULA A	11/02/2012	11/02/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK AND RETURN	35.00
DWHI21300163	12/28/2012	BRADLEY,PAULA A	11/05/2012	11/05/2012	STAFF TRANSPORTATION PORTSMOUTH TO WOONSOCKET, JOHNSTON, PROVIDENCE, WARWICK, PAWTUCKET, WARREN AND RETURN	69.50
DWHI21300164	12/28/2012	BRADLEY,PAULA A	11/08/2012	11/08/2012	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300166	12/28/2012	BRADLEY,PAULA A	11/20/2012	11/20/2012	STAFF TRANSPORTATION	39.00
DWHI21300167	12/28/2012	BRADLEY,PAULA A	11/27/2012	11/27/2012	PORTSMOUTH TO WOONSOCKET AND RETURN STAFF TRANSPORTATION	16.00
DWHI21300169	12/28/2012	BRADLEY,PAULA A	11/29/2012	11/29/2012	PORTSMOUTH TO BRISTOL, PORTSMOUTH, NEWPORT AND RETURN STAFF TRANSPORTATION	35.00
DWHI21300170	12/28/2012	BRADLEY,PAULA A	12/13/2012	12/13/2012	PORTSMOUTH TO GLOUCESTER TO PROVIDENCE STAFF TRANSPORTATION	12.00
DWHI21300171	01/15/2013	ENDERLE,EMILY D	12/09/2012	12/10/2012	PROVIDENCE TO WARREN TO PORTSMOUTH STAFF PER DIEM STAFF TRANSPORTATION	188.12 136.37
DWHI21300172	12/28/2012	HILMER,NICOLE J	12/07/2012	12/07/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	20.85
DWHI21300173	12/28/2012	HILMER,NICOLE J	12/10/2012	12/10/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.55
DWHI21300174	12/28/2012	HILMER,NICOLE J	12/17/2012	12/17/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.05
DWHI21300175	02/26/2013	JOLIN,MICHAEL P	11/21/2012	11/21/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DWHI21300176	12/28/2012	JOLIN,MICHAEL P	12/07/2012	12/07/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DWHI21300177	12/28/2012	LAURA,ANNA-MARIE	11/08/2012	11/08/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DWHI21300178	12/28/2012	LAURA,ANNA-MARIE	12/13/2012	12/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DWHI21300179	12/28/2012	LAURA,ANNA-MARIE	12/09/2012	12/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	30.09 52.00
DWHI21300180	12/28/2012	SEMANKO,NICHOLAS A	12/09/2012	12/10/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	141.51
DWHI21300182	01/22/2013	ALMY,STEPHEN J	11/12/2012	11/12/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	69.50
DWHI21300183	01/22/2013	ALMY,STEPHEN J	11/15/2012	11/15/2012	PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, BRISTOL, WARWICK AND RETURN STAFF TRANSPORTATION	37.50
DWHI21300184	01/24/2013	ALMY,STEPHEN J	11/19/2012	11/19/2012	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	81.50
DWHI21300185	01/22/2013	ALMY,STEPHEN J	11/20/2012	11/20/2012	PORTSMOUTH TO NEWPORT TO PROVIDENCE, PROVIDENCE TO WESTERLY, NEWPORT TO PORTSMOUTH STAFF TRANSPORTATION	55.00
DWHI21300186	01/22/2013	ALMY,STEPHEN J	11/26/2012	11/26/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	49.00
DWHI21300187	01/22/2013	ALMY,STEPHEN J	11/29/2012	11/29/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	37.50
DWHI21300188	01/22/2013	ALMY,STEPHEN J	11/30/2012	11/30/2012	PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, PROVIDENCE, EAST PROVIDENCE TO PROVIDENCE; PORTSMOUTH TO NEWPORT AND RETURN STAFF TRANSPORTATION	54.00
DWHI21300189	01/22/2013	ALMY,STEPHEN J	12/01/2012	12/01/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, BRISTOL, NEWPORT AND RETURN STAFF TRANSPORTATION	57.50
DWHI21300190	01/23/2013	ALMY,STEPHEN J	12/12/2012	12/12/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	49.50
DWHI21300191	01/23/2013	ALMY,STEPHEN J	12/02/2012	12/02/2012	PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	37.50
DWHI21300192	01/22/2013	ALMY,STEPHEN J	12/03/2012	12/03/2012	PORTSMOUTH TO NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	58.00
DWHI21300193	01/23/2013	ALMY,STEPHEN J	12/06/2012	12/06/2012	PORTSMOUTH TO WARWICK, PROVIDENCE, COVENTRY TO PROVIDENCE; PORTSMOUTH TO WARWICK AND RETURN STAFF TRANSPORTATION	37.50
DWHI21300194	01/24/2013	ALMY,STEPHEN J	12/07/2012	12/07/2012	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	77.00
DWHI21300195	01/23/2013	ALMY,STEPHEN J	12/09/2012	12/09/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, BARRINGTON, NORTH KINGSTOWN, PROVIDENCE AND RETURN STAFF TRANSPORTATION	54.00
					PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, NEWPORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21300196	01/22/2013	ALMY,STEPHEN J	12/13/2012	12/13/2012	STAFF TRANSPORTATION	37.50
DWHI21300197	01/22/2013	ALMY,STEPHEN J	12/14/2012	12/14/2012	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	52.50
DWHI21300198	01/22/2013	ALMY,STEPHEN J	12/16/2012	12/16/2012	PORTSMOUTH TO NEWPORT TO PROVIDENCE, PORTSMOUTH TO NEWPORT AND RETURN STAFF TRANSPORTATION	52.50
DWHI21300199	01/30/2013	ALMY,STEPHEN J	12/17/2012	12/17/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	49.50
DWHI21300200	01/22/2013	BRADLEY,PAULA A	11/15/2012	11/15/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	4.50
DWHI21300201	01/23/2013	ALMY,STEPHEN J	12/29/2012	12/29/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.50
DWHI21300202	01/23/2013	ALMY,STEPHEN J	01/04/2013	01/04/2013	PORTSMOUTH TO NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	39.50
DWHI21300203	01/24/2013	ALMY,STEPHEN J	01/07/2013	01/07/2013	PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	69.50
DWHI21300204	01/23/2013	ALMY,STEPHEN J	01/08/2013	01/08/2013	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, PROVIDENCE, PAWTUCKET, CRANSTON, NEWPORT AND RETURN	40.50
DWHI21300205	01/24/2013	ALMY,STEPHEN J	01/10/2013	01/10/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	52.50
DWHI21300206	01/23/2013	CARVALHO, M GEORGE	11/19/2012	11/19/2012	PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	45.00
DWHI21300207	01/23/2013	CARVALHO, M GEORGE	12/07/2012	12/07/2012	PROVIDENCE TO WESTERLY TO GLOCESTER STAFF TRANSPORTATION	20.00
DWHI21300208	01/23/2013	CARVALHO, M GEORGE	12/09/2012	12/09/2012	GLOCESTER TO BARRINGTON TO PROVIDENCE STAFF TRANSPORTATION	19.00
DWHI21300209	01/23/2013	JOLIN,MICHAEL P	12/12/2012	12/12/2012	GLOCESTER TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	36.60
DWHI21300210	01/23/2013	SAUNDERS,HOLLIE L	12/22/2012	12/22/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.50
DWHI21300211	01/23/2013	JOLIN,MICHAEL P	01/10/2013	01/10/2013	EAST PROVIDENCE TO WWOONSOCKET AND RETURN STAFF TRANSPORTATION	9.50
DWHI21300212	01/30/2013	SIMON,ANTHONY E	01/02/2013	01/03/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	98.78 193.40
DWHI21300213	01/23/2013	SIMON,ANTHONY E	01/15/2013	01/15/2013	PROVIDENCE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	21.00
DWHI21300214	01/23/2013	SIMON,ANTHONY E	01/15/2013	01/15/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DWHI21300215	01/23/2013	SIMON,ANTHONY E	01/08/2013	01/08/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DWHI21300216	01/23/2013	SIMON,ANTHONY E	01/10/2013	01/10/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DWHI21300217	01/23/2013	SIMON,ANTHONY E	12/15/2012	12/15/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.00
DWHI21300218	01/23/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	368.80
DWHI21300219	01/23/2013	JP MORGAN CHASE BANK NA	01/04/2013	01/04/2013	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION	196.90
DWHI21300220	01/23/2013	JP MORGAN CHASE BANK NA	12/28/2012	12/28/2012	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION	506.80 40.00
DWHI21300221	01/23/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	STAFF TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	196.80
DWHI21300223	01/30/2013	JP MORGAN CHASE BANK NA	10/29/2012	10/29/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	735.20
DWHI21300224	01/23/2013	JP MORGAN CHASE BANK NA	12/09/2012	12/10/2012	AIRFARE FOR A LAURA, N SEMANKO WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	116.00
DWHI21300225	01/23/2013	JP MORGAN CHASE BANK NA	12/09/2012	12/10/2012	AIRFARE FOR A LAURA, N SEMANKO WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	273.60
					AIRFARE FOR E ENDERLE WASHINGTON DC TO PROVIDENCE AND RETURN	

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			START	END		
DWHI21300226	01/23/2013	JP MORGAN CHASE BANK NA	01/13/2013	01/13/2013	SENATOR'S TRANSPORTATION	368.90
DWHI21300227	01/23/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/29/2012	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	374.60
DWHI21300228	01/30/2013	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/6 WASHINGTON DC TO PROVIDENCE; 12/29 PROVIDENCE TO WASHINGTON DC	201.80
DWHI21300229	01/23/2013	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	SENATOR'S TRANSPORTATION	201.80
DWHI21300243	02/04/2013	CARVALHO.M GEORGE	01/10/2013	01/10/2013	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	15.50
DWHI21300244	02/04/2013	CARVALHO.M GEORGE	12/10/2012	12/10/2012	STAFF TRANSPORTATION	17.50
DWHI21300245	02/05/2013	WALL.IILASHBEL T	01/17/2013	01/17/2013	GLOCESTER TO WARWICK TO PROVIDENCE	18.13
DWHI21300246	02/05/2013	HILMER.NICOLE J	01/25/2013	01/25/2013	STAFF TRANSPORTATION	15.15
DWHI21300247	02/05/2013	ALMY.STEPHEN J	01/11/2013	01/11/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DWHI21300248	02/05/2013	ALMY.STEPHEN J	01/13/2013	01/13/2013	STAFF TRANSPORTATION	37.50
DWHI21300249	02/05/2013	ALMY.STEPHEN J	01/24/2013	01/24/2013	PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21300250	02/05/2013	HILMER.NICOLE J	01/11/2013	01/11/2013	STAFF TRANSPORTATION	5.30
DWHI21300252	02/26/2013	BRADBURY.KAREN M	01/07/2013	01/07/2013	PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	11.50
DWHI21300253	02/26/2013	BRADBURY.KAREN M	01/10/2013	01/10/2013	STAFF TRANSPORTATION	12.00
DWHI21300254	02/26/2013	BRADBURY.KAREN M	01/15/2013	01/15/2013	PROVIDENCE TO WARWICK TO LINCOLN	32.00
DWHI21300255	02/26/2013	BRADBURY.KAREN M	01/25/2013	01/25/2013	STAFF TRANSPORTATION	12.50
DWHI21300256	02/26/2013	BRADBURY.KAREN M	01/30/2013	01/30/2013	PROVIDENCE TO NARRAGANSETT TO LINCOLN	10.00
DWHI21300257	02/26/2013	BRADBURY.KAREN M	01/31/2013	01/31/2013	LINCOLN TO WOONSOCKET TO PROVIDENCE	24.00
DWHI21300258	02/26/2013	CARVALHO.M GEORGE	02/06/2013	02/07/2013	STAFF TRANSPORTATION	14.50
DWHI21300259	02/26/2013	CARVALHO.M GEORGE	02/17/2013	02/17/2013	PROVIDENCE TO SMITHFIELD TO GLOCESTER	25.50
DWHI21300260	02/26/2013	CARVALHO.M GEORGE	02/18/2013	02/18/2013	STAFF TRANSPORTATION	14.00
DWHI21300261	02/26/2013	JOLIN.MICHAEL P	01/26/2013	01/26/2013	GLOCESTER TO NORTH PROVIDENCE AND RETURN	38.80
DWHI21300262	02/26/2013	JOLIN.MICHAEL P	02/06/2013	02/06/2013	STAFF TRANSPORTATION	9.00
DWHI21300263	02/26/2013	JOLIN.MICHAEL P	02/06/2013	02/06/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.80
DWHI21300264	02/26/2013	JOLIN.MICHAEL P	02/12/2013	02/12/2013	STAFF TRANSPORTATION	1.80
DWHI21300265	02/26/2013	JOLIN.MICHAEL P	02/07/2013	02/07/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DWHI21300266	02/26/2013	JOLIN.MICHAEL P	02/05/2013	02/05/2013	STAFF TRANSPORTATION	23.10
DWHI21300267	02/26/2013	TSIMIKAS.KATIE L	02/06/2013	02/06/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21300277	03/15/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/07/2013	STAFF TRANSPORTATION	366.80
DWHI21300278	03/04/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/24/2013	AIRFARE FOR S LARSON WASHINGTON DC TO PROVIDENCE AND RETURN	111.00
					STAFF TRANSPORTATION	
					AIRFARE FOR J DEANGELIS WASHINGTON DC TO PROVIDENCE AND RETURN	

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			START	END		
DWHI21300279	03/04/2013	JP MORGAN CHASE BANK NA	02/03/2013	02/25/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 2/3-4 SEN WHITEHOUSE, 24-25 J DEANGELIS AIRFARE WASHINGTON DC TO PROVIDENCE AND RETURN	403.80 240.80
DWHI21300281	03/04/2013	JP MORGAN CHASE BANK NA	01/24/2013	01/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE AND RETURN	393.80
DWHI21300282	03/08/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 2/15 AIRFARE FOR W CROSS WASHINGTON DC TO PROVIDENCE AND RETURN; 2/16 TRAIN FARE FOR SEN WHITEHOUSE PROVIDENCE TO NEW HAVEN, CT TO WASHINGTON DC	290.00 351.80
DWHI21300285	03/15/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION	201.90
DWHI21300290	03/05/2013	BRADBURY.KAREN M	02/04/2013	02/04/2013	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	12.00
DWHI21300291	03/05/2013	BRADBURY.KAREN M	02/07/2013	02/07/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.50
DWHI21300292	03/05/2013	BRADBURY.KAREN M	02/21/2013	02/21/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DWHI21300293	03/05/2013	BRADBURY.KAREN M	02/21/2013	02/21/2013	LINCOLN TO CRANSTON TO PROVIDENCE STAFF TRANSPORTATION	44.50
DWHI21300294	03/08/2013	LARSON.SETH M	02/22/2013	02/25/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.18 130.50
DWHI21300295	03/05/2013	SPENCER.VIVIAN M	01/18/2013	01/18/2013	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	36.00
DWHI21300296	03/05/2013	SPENCER.VIVIAN M	02/22/2013	02/22/2013	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	14.00
DWHI21300297	03/05/2013	TSIMIKAS.KATIE L	02/21/2013	02/21/2013	PROVIDENCE TO BRISTOL AND RETURN STAFF TRANSPORTATION	6.00
DWHI21300298	03/05/2013	TSIMIKAS.KATIE L	02/22/2013	02/22/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DWHI21300299	03/05/2013	VINCELETTE.NICHOLAS A	02/26/2013	02/26/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.35
DWHI21300300	03/18/2013	JP MORGAN CHASE BANK NA	03/08/2013	03/08/2013	PROVIDENCE TO SOUTH KINGSTOWN TO CRANSTON SENATOR'S TRANSPORTATION	201.90
DWHI21300303	03/18/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION	196.90
DWHI21300304	03/18/2013	JP MORGAN CHASE BANK NA	02/22/2013	03/04/2013	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 2/22 WASHINGTON DC TO PROVIDENCE; 2/25, 3/4 PROVIDENCE TO WASHINGTON DC	910.70
DWHI21300314	03/20/2013	ALMY.STEPHEN J	01/25/2013	01/25/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WOONSOCKET TO PROVIDENCE; PROVIDENCE TO NEWPORT TO PORTSMOUTH	67.00
DWHI21300315	03/15/2013	ALMY.STEPHEN J	01/26/2013	01/26/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21300316	03/19/2013	ALMY.STEPHEN J	02/04/2013	02/04/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET, PROVIDENCE, WARWICK AND RETURN	53.50
DWHI21300317	03/19/2013	ALMY.STEPHEN J	02/15/2013	02/15/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, EAST PROVIDENCE, PROVIDENCE, NEWPORT AND RETURN	63.00
DWHI21300318	03/19/2013	ALMY.STEPHEN J	02/16/2013	02/16/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE AND RETURN	39.00
DWHI21300319	03/19/2013	ALMY.STEPHEN J	02/22/2013	02/22/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21300320	03/19/2013	ALMY.STEPHEN J	02/24/2013	02/24/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	49.50
DWHI21300321	03/19/2013	ALMY.STEPHEN J	02/25/2013	02/25/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	48.50
DWHI21300322	03/19/2013	ALMY.STEPHEN J	03/01/2013	03/01/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, NORTH KINGSTOWN, EAST PROVIDENCE, PROVIDENCE AND RETURN	60.00
DWHI21300323	03/19/2013	ALMY.STEPHEN J	03/02/2013	03/02/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PAWTUCKET, PROVIDENCE, NEWPORT AND RETURN	56.50

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			START	END		
DWHI21300324	03/19/2013	ALMY,STEPHEN J	03/03/2013	03/03/2013	STAFF TRANSPORTATION	45.50
DWHI21300325	03/19/2013	ALMY,STEPHEN J	03/04/2013	03/04/2013	PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	50.50
DWHI21300326	03/19/2013	CARVALHO.M GEORGE	03/01/2013	03/01/2013	PORTSMOUTH TO NEWPORT, WARWICK, CENTRAL FALLS, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	42.50
DWHI21300327	03/19/2013	CARVALHO.M GEORGE	03/03/2013	03/03/2013	GLOUCESTER TO NARRAGANSETT TO PROVIDENCE	24.50
DWHI21300328	03/25/2013	CARVALHO.M GEORGE	03/11/2013	03/11/2013	GLOUCESTER TO WARWICK AND RETURN STAFF TRANSPORTATION	14.00
DWHI21300329	03/19/2013	HILMER.NICOLE J	03/01/2013	03/01/2013	GLOUCESTER TO LINCOLN TO PROVIDENCE	43.90
DWHI21300330	03/19/2013	HILMER.NICOLE J	03/03/2013	03/03/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DWHI21300331	03/19/2013	HILMER.NICOLE J	03/04/2013	03/04/2013	STAFF TRANSPORTATION	7.00
DWHI21300332	03/19/2013	HILMER.NICOLE J	03/11/2013	03/11/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.15
DWHI21300333	03/19/2013	RITTER.ADENRELE ABIADE	01/17/2013	01/17/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DWHI21300334	03/19/2013	RITTER.ADENRELE ABIADE	01/17/2013	01/17/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.00
DWHI21300335	03/19/2013	RITTER.ADENRELE ABIADE	01/25/2013	01/25/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.00
DWHI21300336	03/19/2013	RITTER.ADENRELE ABIADE	01/28/2013	01/28/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DWHI21300337	03/19/2013	RITTER.ADENRELE ABIADE	01/31/2013	01/31/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.00
DWHI21300338	03/19/2013	RITTER.ADENRELE ABIADE	02/06/2013	02/06/2013	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	13.00
DWHI21300339	03/19/2013	RITTER.ADENRELE ABIADE	02/15/2013	02/15/2013	PROVIDENCE TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	22.00
DWHI21300340	03/19/2013	RITTER.ADENRELE ABIADE	02/25/2013	03/25/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DWHI21300341	03/19/2013	RITTER.ADENRELE ABIADE	02/27/2013	03/27/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DWHI21300342	03/19/2013	RITTER.ADENRELE ABIADE	03/01/2013	03/01/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.00
DWHI21300343	03/19/2013	SAUNDERS.HOLLIE L	03/03/2013	03/03/2013	PROVIDENCE TO NARRAGANSETT, NORTH KINGSTOWN, EAST PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	13.00
DWHI21300344	03/18/2013	LILLEY,STEPHEN	02/22/2013	02/22/2013	EAST PROVIDENCE TO WARWICK AND RETURN STAFF TRANSPORTATION	154.00
DWHI21300345	03/19/2013	SAUNDERS.HOLLIE L	03/12/2013	03/12/2013	WASHINGTON DC TO WILLIAMSBURG VA AND RETURN STAFF TRANSPORTATION	37.50
DWHI21300346	03/19/2013	TSIMIKAS.KATIE L	03/12/2013	03/12/2013	PROVIDENCE TO NEWPORT TO EAST PROVIDENCE STAFF TRANSPORTATION	7.00
DWHI21300347	03/19/2013	TSIMIKAS.KATIE L	03/13/2013	03/13/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DWHI21300351	03/26/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	201.90
DWHI21300352	03/26/2013	JP MORGAN CHASE BANK NA	03/13/2013	03/13/2013	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION	201.90
DWHI21300358	03/25/2013	JOLIN.MICHAEL P	02/22/2013	02/22/2013	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	5.35
DWHI21300359	03/25/2013	JOLIN.MICHAEL P	02/26/2013	02/26/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.85
DWHI21300360	03/25/2013	JOLIN.MICHAEL P	03/03/2013	03/03/2013	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.20
DWHI21300361	03/25/2013	JOLIN.MICHAEL P	03/15/2013	03/15/2013	SHARON MA TO WARWICK AND RETURN STAFF TRANSPORTATION	36.00
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DWHI21300363	03/25/2013	TSIMIKAS,KATIE L	03/18/2013	03/18/2013	STAFF TRANSPORTATION	7.00
DWHI21300364	03/25/2013	VINCELETTE,NICHOLAS A	03/13/2013	03/13/2013	PROVIDENCE OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PROVIDENCE TO RICHMOND TO CRANSTON	32.70
TRAVEL AND TRANSPORTATION OF PERSONS						16,800.71
CV130001396	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	6.00
CV130002437	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	10.00
CV130002914	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	9.10
CV130003039	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	6.00
CV130004618	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	20.00
CV130005062	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	30.00
CV130005397	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	71.20
DWHI21300149	12/28/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/14/2012	FEES AND OTHER CHARGES	80.00
DWHI21300150	12/28/2012	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	FEES AND OTHER CHARGES	80.00
DWHI21300151	12/28/2012	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	FEES AND OTHER CHARGES	40.00
DWHI21300218	01/23/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	FEES AND OTHER CHARGES	80.00
DWHI21300219	01/23/2013	JP MORGAN CHASE BANK NA	01/04/2013	01/04/2013	FEES AND OTHER CHARGES	40.00
DWHI21300220	01/23/2013	JP MORGAN CHASE BANK NA	12/28/2012	12/28/2012	FEES AND OTHER CHARGES	40.00
DWHI21300221	01/23/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	FEES AND OTHER CHARGES	40.00
DWHI21300226	01/23/2013	JP MORGAN CHASE BANK NA	01/13/2013	01/13/2013	FEES AND OTHER CHARGES	40.00
DWHI21300277	03/15/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/25/2013	FEES AND OTHER CHARGES	80.00
DWHI21300279	03/04/2013	JP MORGAN CHASE BANK NA	02/03/2013	02/25/2013	FEES AND OTHER CHARGES	40.00
DWHI21300281	03/04/2013	JP MORGAN CHASE BANK NA	01/24/2013	01/26/2013	FEES AND OTHER CHARGES	80.00
DWHI21300300	03/18/2013	JP MORGAN CHASE BANK NA	03/08/2013	03/08/2013	FEES AND OTHER CHARGES	40.00
DWHI21300303	03/18/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	FEES AND OTHER CHARGES	40.00
DWHI21300304	03/18/2013	JP MORGAN CHASE BANK NA	02/22/2013	03/04/2013	FEES AND OTHER CHARGES	40.00
DWHI21300309	03/18/2013	MADISON CONSULTING GROUP LLC	10/25/2012	02/06/2013	OTHER MISCELLANEOUS SERVICES	700.00
DWHI21300352	03/26/2013	JP MORGAN CHASE BANK NA	03/13/2013	03/13/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,652.30
						OTHER PERSONNEL COMPENSATION
						6,932.20
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,244,960.57
						RE-EMPLOYED ANNUITANTS
						3,844.00
						PERSONNEL BENEFITS
						6,551.90
NET PAYROLL EXPENSES						1,262,288.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,031,373.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,062.75			
Net Payroll Expenses			0.00	-2,746,914.40
Travel and Transportation of Persons			0.00	-89,572.14
Rent, Communications and Utilities			0.00	-64,575.44
Printing and Reproduction			0.00	-38.30
Other Contractual Services			0.00	-1,636.85
Supplies and Materials			0.00	-44,944.01
Acquisition of Assets			0.00	-759.38
ORGANIZATION TOTALS	\$3,025,310.25		\$0.00	-\$2,948,440.52
UNEXPENDED BALANCE AS OF 03/31/2013				\$76,869.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-481.85	-2,770,852.36
Travel and Transportation of Persons		-3,417.22	-98,349.97
Rent, Communications and Utilities		-5,000.39	-42,679.60
Other Contractual Services		-230.65	-1,761.40
Supplies and Materials		-6,030.53	-31,971.26
Acquisition of Assets		-122.49	-1,142.49
ORGANIZATION TOTALS	\$2,997,896.00	-\$15,283.13	-\$2,946,757.08
UNEXPENDED BALANCE AS OF 03/31/2013			\$51,138.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200945	10/04/2012	ALLRED.SARAH LLOYD	08/16/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, STARKVILLE, JACKSON, GULFPORT AND RETURN	109.39 102.03
DWIC21200954	10/03/2012	SCHMIDT.JENNIFER B	08/06/2012	08/06/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	5.40
DWIC21200955	10/03/2012	SCHMIDT.JENNIFER B	09/01/2012	09/01/2012	STAFF TRANSPORTATION OCEAN SPRINGS TO PICAYUNE AND RETURN	66.15
DWIC21200956	10/03/2012	SCHMIDT.JENNIFER B	09/02/2012	09/02/2012	STAFF TRANSPORTATION OCEAN SPRINGS TO BAY ST LOUIS AND RETURN	34.65
DWIC21200957	10/03/2012	SCHMIDT.JENNIFER B	09/05/2012	09/05/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	19.35
DWIC21200958	10/03/2012	SCHMIDT.JENNIFER B	09/12/2012	09/12/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	68.85
DWIC21200959	10/03/2012	SCHMIDT.JENNIFER B	09/25/2012	09/25/2012	STAFF TRANSPORTATION GULFPORT TO STENNIS AND RETURN	41.40
DWIC21300002	10/03/2012	ROBERTSON.ANDREW	09/10/2012	09/10/2012	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	97.20
DWIC21300003	10/03/2012	ROBERTSON.ANDREW	09/13/2012	09/13/2012	STAFF TRANSPORTATION TUPELO TO FULTON AND RETURN	27.45
DWIC21300004	10/03/2012	ROBERTSON.ANDREW	09/14/2012	09/14/2012	STAFF TRANSPORTATION TUPELO TO OXFORD, MAYHEW AND RETURN	98.10
DWIC21300013	10/09/2012	ROBERTSON.ANDREW	09/28/2012	09/28/2012	STAFF TRANSPORTATION TUPELO TO HERMANDO AND RETURN	104.85
DWIC21300017	10/12/2012	BILBO.WILLIAM B	09/13/2012	09/13/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	70.20
DWIC21300018	10/12/2012	BILBO.WILLIAM B	09/14/2012	09/14/2012	STAFF TRANSPORTATION JACKSON TO YAZOO CITY, ANGUILLA, ROLLING FORK, MAYERSVILLE AND RETURN	79.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300019	10/12/2012	BILBO, WILLIAM B	09/18/2012	09/18/2012	STAFF TRANSPORTATION	51.30
DWIC21300020	10/16/2012	BILBO, WILLIAM B	09/20/2012	09/20/2012	JACKSON TO PEARL, FLOWOOD, BRANDON, PELAHATCHIE AND RETURN	101.70
DWIC21300021	10/12/2012	BILBO, WILLIAM B	09/21/2012	09/21/2012	STAFF TRANSPORTATION	89.10
DWIC21300022	10/12/2012	BILBO, WILLIAM B	09/24/2012	09/24/2012	JACKSON TO LOUISVILLE, MACON, MERIDIAN AND RETURN	43.20
DWIC21300023	10/12/2012	BILBO, WILLIAM B	09/26/2012	09/26/2012	STAFF TRANSPORTATION	99.90
DWIC21300024	10/12/2012	BILBO, WILLIAM B	09/27/2012	09/27/2012	JACKSON TO KOSCIUSKO, LOUISVILLE, NOXAPATER AND RETURN	91.45
DWIC21300025	10/16/2012	BILBO, WILLIAM B	09/28/2012	09/28/2012	STAFF TRANSPORTATION	123.75
DWIC21300026	10/12/2012	RUSSELL, MYLES E	09/01/2012	09/01/2012	JACKSON TO PUCKETT, RALEIGH, BAY SPRINGS AND RETURN	81.65
DWIC21300027	10/12/2012	RUSSELL, MYLES E	09/04/2012	09/04/2012	JACKSON TO MCCOMB, LIBERTY, CENTREVILLE, GLOSTER, CROSBY, MEADVILLE AND RETURN	66.15
DWIC21300028	10/16/2012	RUSSELL, MYLES E	09/05/2012	09/05/2012	TUPELO TO IUKA AND RETURN	58.95
DWIC21300029	10/16/2012	RUSSELL, MYLES E	09/06/2012	09/06/2012	TUPELO TO PITTSBORO AND RETURN	101.25
DWIC21300030	10/12/2012	RUSSELL, MYLES E	09/08/2012	09/08/2012	STAFF TRANSPORTATION	129.60
DWIC21300031	10/16/2012	RUSSELL, MYLES E	09/11/2012	09/11/2012	TUPELO TO WALNUT, CRENSHAW AND RETURN	56.25
DWIC21300032	10/12/2012	RUSSELL, MYLES E	09/12/2012	09/12/2012	STAFF TRANSPORTATION	117.90
DWIC21300033	10/12/2012	RUSSELL, MYLES E	09/13/2012	09/13/2012	TUPELO TO BELMONT AND RETURN	87.30
DWIC21300034	10/16/2012	RUSSELL, MYLES E	09/14/2012	09/14/2012	STAFF TRANSPORTATION	81.45
DWIC21300035	10/12/2012	RUSSELL, MYLES E	09/15/2012	09/15/2012	TUPELO TO BATESVILLE AND RETURN	123.30
DWIC21300036	10/16/2012	RUSSELL, MYLES E	09/17/2012	09/17/2012	TUPELO TO MEMPHIS TN, OXFORD AND RETURN	63.45
DWIC21300037	10/16/2012	RUSSELL, MYLES E	09/17/2012	09/17/2012	STAFF TRANSPORTATION	212.40
DWIC21300038	10/16/2012	RUSSELL, MYLES E	09/18/2012	09/18/2012	TUPELO TO JACKSON, STARKVILLE, FULTON AND RETURN	142.20
DWIC21300039	10/16/2012	RUSSELL, MYLES E	09/20/2012	09/20/2012	STAFF TRANSPORTATION	174.45
DWIC21300040	10/16/2012	RUSSELL, MYLES E	09/21/2012	09/21/2012	TUPELO TO MEMPHIS TN, PIPERTON TN, BOONEVILLE AND RETURN	117.45
DWIC21300041	10/12/2012	RUSSELL, MYLES E	09/21/2012	09/21/2012	STAFF TRANSPORTATION	185.85
DWIC21300042	10/12/2012	RUSSELL, MYLES E	09/25/2012	09/25/2012	TUPELO TO SOUTHAVEN, HOLLY SPRINGS, NETTLETON AND RETURN	128.70
DWIC21300043	10/12/2012	RUSSELL, MYLES E	09/27/2012	09/27/2012	STAFF TRANSPORTATION	99.45
			09/28/2012	09/28/2012	TUPELO TO HERMANDO, WALLS, HORN LAKE, COMO, BATESVILLE AND RETURN	99.45
			09/28/2012	09/28/2012	STAFF TRANSPORTATION	34.20
			09/29/2012	09/29/2012	TUPELO TO SENATOBIA AND RETURN	96.30
			09/29/2012	09/29/2012	STAFF TRANSPORTATION	96.30
					TUPELO TO SOUTHAVEN AND RETURN	96.30
					TRAVEL AND TRANSPORTATION OF PERSONS	3,417.22
CV130000325	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	105.65
DWIC21300087	11/20/2012	SHRED IT USA MOBILE	09/25/2012	09/25/2012	FEES AND OTHER CHARGES	125.00
					OTHER CONTRACTUAL SERVICES	230.65
CD130000007	10/04/2012	FINANCIAL CLERK US SENATE	09/21/2012	09/21/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
DWIC21300099	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
					ACQUISITION OF ASSETS	122.49
					PERSONNEL BENEFITS	481.85
					NET PAYROLL EXPENSES	481.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,896.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,812.16		
Net Payroll Expenses		-1,271,000.21	-1,271,000.21
Travel and Transportation of Persons		-28,053.36	-28,053.36
Rent, Communications and Utilities		-14,655.04	-14,655.04
Printing and Reproduction		-2.86	-2.86
Other Contractual Services		-373.62	-373.62
Supplies and Materials		-14,668.50	-14,668.50
ORGANIZATION TOTALS	\$2,847,083.84	-\$1,328,753.59	-\$1,328,753.59
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,518,330.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			BANKING COUNSEL	49,999.92
		TURNER, BARBARA E			OFFICE MANAGER / SYSTEMS ADMINISTRATOR	54,000.00
		DRAKE, SARAH H			SENIOR LEGISLATIVE ASSISTANT TO FEB. 11 AND FROM MAR. 14	39,055.51
		CURTSINGER, JAMES R			COMMUNICATIONS DIRECTOR TO FEB. 20	45,499.99
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	28,265.00
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	45,000.00
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,000.00
		PHILLIPS, DELORES L			CONSTITUENT LIAISON	30,384.96
		WORTHING, LADONNA G			CONSTITUENT LIAISON	25,500.00
		GUYTON, STEPHEN L			SPECIAL PROJECTS	34,749.96
		ROBERTSON, ANDREW			NORTHERN REGIONAL DIRECTOR	39,999.96
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	36,000.00
		HILL, SANDRA E			CONSTITUENT LIAISON	23,175.00
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	39,999.96
		LAI, JOSEPH G			MILITARY LEGISLATIVE ASSISTANT	46,749.96
		GREEN, JULIA S			CONSTITUENT LIAISON TO MAR. 9	25,616.59
		WILSON, MATTIE B			CONSTITUENT LIAISON	28,007.48
		THOMPSON, JUDITH B			CONSTITUENT LIAISON	29,499.96
		SCHMIDT, JENNIFER B			SOUTHERN REGIONAL DIRECTOR	52,999.92
		ELLIS, JAMIE R			STATE LIAISON TO NOV. 27	8,075.00
		HOFF, GREGORY KERN			LEGISLATIVE CORRESPONDENT	21,999.96
		ANNISON, JUSTIN R			STATE FIELD DIRECTOR	42,000.00
		BAIRD, SALEEM O			CONSTITUENT SERVICE LIAISON	23,041.63
		WILKINSON, BEVIN E			CONSTITUENT LIAISON	21,999.98
		CARLISLE, THOMAS G			JUNIOR LEGISLATIVE ASSISTANT	22,500.00
		ALLRED, SARAH LLOYD			LEGISLATIVE ASSISTANT	21,000.00
		RATHBURN, CHARLES KOLO			LEGISLATIVE ASSISTANT	30,416.66
		WALKER, AMANDA F			PRESS SECRETARY TO JAN. 25	17,256.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORLANDO, GREGORY J FOSTER, ROBERT U VOELKEL, MEGAN NICHOLAS, RICHARD T KLINE, WILLIAM G RUSSELL, MYLES E MURRAY, ROBERT SIPP, MICHAEL D PACE, J DAVIS STEGALL, MATTHEW R SEIDENBURG, ERIN FOWLKES, ELIZABETH DAVIS, THOMAS M SANDERS, JOHN R DODD, JOSEPH M BALLOW, CORRI P GRESSETT, CHARLES C HARDMAN, CALEB T FERGUSON, DEREK B NAIL, JOHN P DIXON, MILLICENT M			COUNSEL TO MAR. 4 LEGISLATIVE DIRECTOR SPEECH WRITER LEGISLATIVE ASSISTANT ASSISTANT SCHEDULER/ASSISTANT TO CHIEF OF STAFF NORTHERN REGIONAL FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER CONSTITUENT LIAISON INTERN TO NOV. 2 INTERN TO DEC. 14 INTERN TO OCT. 5 INTERN TO DEC. 20 INTERN TO DEC. 19 INTERN TO DEC. 19 INTERN FROM JAN. 7 INTERN FROM JAN. 8 INTERN FROM JAN. 11 INTERN FROM JAN. 14 FIELD REPRESENTATIVE FROM FEB. 4 CONSTITUENT LIAISON FROM FEB. 19 LEGISLATIVE AIDE FROM MAR. 1	42,777.70 77,499.96 32,499.96 31,791.66 21,000.00 23,041.63 24,599.96 19,999.92 415.99 1,549.85 124.99 1,999.99 1,974.99 1,974.99 2,100.00 2,074.99 837.75 3,208.33 9,500.00 4,666.64 2,708.32
DWIC21300062	11/06/2012	ROBERTSON, ANDREW	10/16/2012	10/16/2012	STAFF TRANSPORTATION TUPELO TO IUKA AND RETURN	72.90
DWIC21300063	11/06/2012	ROBERTSON, ANDREW	10/26/2012	10/26/2012	STAFF TRANSPORTATION TUPELO TO NEW ALBANY AND RETURN	29.25
DWIC21300067	11/06/2012	ELLIS, JAMIE R	10/18/2012	10/18/2012	STAFF TRANSPORTATION TUPELO TO MEMPHIS AND RETURN	91.80
DWIC21300068	11/20/2012	BILBO, WILLIAM B	10/01/2012	10/01/2012	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	102.15
DWIC21300069	11/19/2012	BILBO, WILLIAM B	10/02/2012	10/02/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	60.30
DWIC21300070	11/19/2012	BILBO, WILLIAM B	10/04/2012	10/04/2012	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE, TAYLORSVILLE AND RETURN	84.60
DWIC21300071	11/19/2012	BILBO, WILLIAM B	10/09/2012	10/09/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	57.60
DWIC21300072	11/19/2012	BILBO, WILLIAM B	10/10/2012	10/10/2012	STAFF TRANSPORTATION JACKSON TO FOREST, NEWTON, UNION AND RETURN	85.95
DWIC21300073	11/19/2012	BILBO, WILLIAM B	10/12/2012	10/12/2012	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	97.20
DWIC21300074	11/20/2012	BILBO, WILLIAM B	10/15/2012	10/15/2012	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	121.50
DWIC21300075	11/20/2012	BILBO, WILLIAM B	10/18/2012	10/18/2012	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	105.75
DWIC21300076	11/20/2012	BILBO, WILLIAM B	10/19/2012	10/19/2012	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	128.70
DWIC21300077	11/19/2012	BILBO, WILLIAM B	10/23/2012	10/23/2012	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, MEADEVILLE AND RETURN	73.80
DWIC21300078	11/19/2012	BILBO, WILLIAM B	10/24/2012	10/24/2012	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	91.80
DWIC21300079	11/19/2012	BILBO, WILLIAM B	10/25/2012	10/25/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	63.45
DWIC21300080	11/19/2012	BILBO, WILLIAM B	10/29/2012	10/29/2012	STAFF TRANSPORTATION JACKSON TO CANTON AND RETURN	27.45
DWIC21300081	11/20/2012	BILBO, WILLIAM B	10/30/2012	10/30/2012	STAFF TRANSPORTATION JACKSON TO GREENVILLE, LELAND AND RETURN	112.50
DWIC21300085	11/19/2012	ORLANDO, GREGORY J	10/25/2012	10/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, JACKSON, CHARLOTTE NC AND RETURN	50.00
DWIC21300090	11/26/2012	SCHMIDT, JENNIFER B	10/16/2012	10/16/2012	STAFF TRANSPORTATION GULFPORT TO STENNIS AND RETURN	41.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300091	11/19/2012	SCHMIDT.JENNIFER B	10/22/2012	10/22/2012	STAFF TRANSPORTATION	29.70
DWIC21300092	11/19/2012	SCHMIDT.JENNIFER B	10/23/2012	10/23/2012	GULFPORT TO PASCAGOULA AND RETURN	14.40
DWIC21300093	11/20/2012	SCHMIDT.JENNIFER B	10/24/2012	10/24/2012	STAFF TRANSPORTATION	165.60
DWIC21300100	11/19/2012	KLINE.WILLIAM G	10/12/2012	11/07/2012	OCEAN SPRINGS TO JACKSON AND RETURN	688.80
DWIC21300101	11/21/2012	WICKER.ROGER F	09/22/2012	11/12/2012	STAFF TRANSPORTATION	321.53
					WASHINGTON DC TO JACKSON, HOLLANDALE, JACKSON, NEW ALBANY, OXFORD, TUPELO, HATTIESBURG, KEESLER, GULFPORT, STENNIS SPACE CENTER, GRENADA, OXFORD, PIPERTON TN, TUPELO, HERNANDO, JACKSON, NATCHEZ, JACKSON, OXFORD, BILOXI, JACKSON, MEMPHIS TN AND RETURN	290.30
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO JACKSON, HOLLANDALE, JACKSON, NEW ALBANY, OXFORD, STARKVILLE, FULTON, GREENVILLE, CLEVELAND, LELAND, GREENWOOD, OXFORD, HATTIESBURG, KEESLER, GULFPORT, GRENADA, OXFORD, HERNANDO, JACKSON, NATCHEZ, JACKSON, OXFORD, JACKSON, PASCAGOULA, GULFPORT, COLUMBIA, BILOXI, GULFPORT, HERNANDO, OXFORD, NEW ALBANY, JACKSON, CLINTON, PONTOTOC, AMORY, BILOXI, JACKSON, RIPLEY, PONTOTOC, STARKVILLE, JACKSON, RIDGELAND, BILOXI, JACKSON, OXFORD, MEMPHIS TN AND RETURN - NO EXPENSES OCCURRED PRIOR TO 10/01/2012	
DWIC21300102	11/20/2012	RUSSELL.MYLES E	10/01/2012	10/02/2012	STAFF TRANSPORTATION	184.95
DWIC21300103	11/20/2012	RUSSELL.MYLES E	10/04/2012	10/04/2012	CORINTH TO OXFORD, CLEVELAND, CLARKSDALE AND RETURN	149.40
DWIC21300104	11/19/2012	RUSSELL.MYLES E	10/06/2012	10/06/2012	STAFF TRANSPORTATION	90.90
DWIC21300105	11/19/2012	RUSSELL.MYLES E	10/08/2012	10/08/2012	TUPELO TO OLIVE BRANCH AND RETURN	76.95
DWIC21300106	11/20/2012	RUSSELL.MYLES E	10/09/2012	10/11/2012	STAFF TRANSPORTATION	272.25
					TUPELO TO FULTON, OXFORD, GREENVILLE, CLEVELAND, ROSEDALE, CLEVELAND, LELAND, STONEVILLE, CLEVELAND, GREENVILLE, OXFORD AND RETURN	
DWIC21300107	11/19/2012	RUSSELL.MYLES E	10/12/2012	10/12/2012	STAFF TRANSPORTATION	94.50
DWIC21300108	11/20/2012	HILL.SANDRA E	11/06/2012	11/07/2012	CORINTH TO OXFORD AND RETURN	147.60
DWIC21300109	11/21/2012	RICHARDSON.MICHELLE B	11/01/2012	11/11/2012	STAFF TRANSPORTATION	48.00
					WASHINGTON DC TO MEMPHIS TN, HERNANDO, TUPELO, STARKVILLE, CLINTON, JACKSON, PEARL, HERNANDO, MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	488.89
DWIC21300115	11/29/2012	WICKER.ROGER F	11/16/2012	11/25/2012	STAFF TRANSPORTATION	824.80
					WASHINGTON DC TO MEMPHIS TN, TUPELO, SEATTLE WA AND RETURN	
DWIC21300117	11/30/2012	SCHMIDT.JENNIFER B	11/08/2012	11/08/2012	STAFF TRANSPORTATION	10.80
DWIC21300118	11/30/2012	SCHMIDT.JENNIFER B	11/13/2012	11/13/2012	GULFPORT TO BILOXI AND RETURN	13.05
DWIC21300119	11/30/2012	SCHMIDT.JENNIFER B	11/15/2012	11/15/2012	STAFF TRANSPORTATION	9.90
DWIC21300120	11/30/2012	SCHMIDT.JENNIFER B	11/20/2012	11/20/2012	OCEAN SPRINGS TO MOSS POINT AND RETURN	9.90
DWIC21300122	11/30/2012	WICKER.ROGER F	09/22/2012	11/12/2012	STAFF TRANSPORTATION	10.80
					GULFPORT TO BILOXI AND RETURN	
					SENATOR'S TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSON, HOLLANDALE, JACKSON, NEW ALBANY, OXFORD, STARKVILLE, FULTON, GREENVILLE, CLEVELAND, LELAND, GREENWOOD, OXFORD, HATTIESBURG, KEESLER, GULFPORT, GRENADA, OXFORD, HERNANDO, JACKSON, NATCHEZ, JACKSON, OXFORD, JACKSON, PASCAGOULA, GULFPORT, COLUMBIA, BILOXI, GULFPORT, HERNANDO, OXFORD, NEW ALBANY, JACKSON, CLINTON, PONTOTOC, AMORY, BILOXI, JACKSON, RIPLEY, PONTOTOC, STARKVILLE, JACKSON, RIDGELAND, BILOXI, JACKSON, OXFORD, MEMPHIS TN AND RETURN - NO EXPENSES OCCURRED PRIOR TO 10/1/2012	
DWIC21300127	12/14/2012	WICKER.ROGER F	11/30/2012	12/02/2012	STAFF TRANSPORTATION	1,131.10
					WASHINGTON DC TO MEMPHIS TN, SALTILLO, HOLLY SPRINGS, LOUISVILLE, MEMPHIS TN AND RETURN	
DWIC21300128	12/14/2012	WICKER.ROGER F	12/07/2012	12/10/2012	STAFF TRANSPORTATION	295.96
					SENATOR'S TRANSPORTATION	1,055.38
					WASHINGTON DC TO NEW ORLEANS, BAY SAINT LOUIS, JACKSON, MEMPHIS TN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300135	12/19/2012	BILBO.WILLIAM B	11/02/2012	11/02/2012	STAFF TRANSPORTATION	96.30
DWIC21300136	12/19/2012	BILBO.WILLIAM B	11/07/2012	11/07/2012	JACKSON TO MERIDIAN AND RETURN STAFF TRANSPORTATION	95.40
DWIC21300137	12/19/2012	BILBO.WILLIAM B	11/08/2012	11/08/2012	JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN STAFF TRANSPORTATION	62.55
DWIC21300138	12/19/2012	BILBO.WILLIAM B	11/09/2012	11/09/2012	JACKSON TO NEWTON AND RETURN STAFF TRANSPORTATION	52.65
DWIC21300139	12/19/2012	BILBO.WILLIAM B	11/14/2012	11/14/2012	JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION	44.10
DWIC21300140	12/20/2012	BILBO.WILLIAM B	11/16/2012	11/16/2012	JACKSON TO MENDENHALL, MAGEE AND RETURN STAFF TRANSPORTATION	106.20
DWIC21300141	12/19/2012	BILBO.WILLIAM B	11/19/2012	11/19/2012	JACKSON TO MERIDIAN, FOREST AND RETURN STAFF TRANSPORTATION	78.30
DWIC21300142	12/19/2012	BILBO.WILLIAM B	11/20/2012	11/20/2012	JACKSON TO MAGNOLIA, MCCOMB AND RETURN STAFF TRANSPORTATION	37.80
DWIC21300143	12/19/2012	BILBO.WILLIAM B	11/26/2012	11/26/2012	JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION	52.20
DWIC21300144	12/19/2012	BILBO.WILLIAM B	11/28/2012	11/28/2012	JACKSON TO VICKSBURG, PORT GIBSON AND RETURN STAFF TRANSPORTATION	97.65
DWIC21300145	12/19/2012	BILBO.WILLIAM B	11/29/2012	11/29/2012	JACKSON TO PUCKETT, RALEIGH, BAY SPRINGS AND RETURN STAFF TRANSPORTATION	38.70
DWIC21300148	12/19/2012	WILKINSON.BEVIN E	12/05/2012	12/05/2012	JACKSON TO RIDGELAND, MADISON, FLORA AND RETURN STAFF TRANSPORTATION	15.75
DWIC21300149	12/20/2012	WILKINSON.BEVIN E	12/07/2012	12/08/2012	GULFPORT TO OCEAN SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	38.95 216.87 110.97
DWIC21300150	12/20/2012	RICHARDSON.MICHELLE B	11/29/2012	11/30/2012	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN STAFF PER DIEM	132.97 728.66
DWIC21300156	12/28/2012	WICKER.ROGER F	12/14/2012	12/17/2012	WASHINGTON DC TO MEMPHIS TN, TUPELO, SALTILLO, HOLLY SPRINGS, MEMPHIS TN AND RETURN SENATOR'S TRANSPORTATION	315.10
DWIC21300158	12/27/2012	SCHMIDT.JENNIFER B	12/07/2012	12/07/2012	WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	40.50
DWIC21300159	12/27/2012	SCHMIDT.JENNIFER B	12/11/2012	12/11/2012	GULFPORT TO HATTIESBURG AND RETURN STAFF PER DIEM	8.60 56.25
DWIC21300160	12/28/2012	RUSSELL.MYLES E	11/09/2012	11/11/2012	STAFF TRANSPORTATION OCEAN SPRINGS TO MOBILE AL AND RETURN STAFF PER DIEM	23.08 91.80
DWIC21300161	12/28/2012	RUSSELL.MYLES E	11/12/2012	11/12/2012	CORINTH TO OXFORD AND RETURN STAFF TRANSPORTATION	139.05
DWIC21300162	12/28/2012	RUSSELL.MYLES E	11/13/2012	11/13/2012	CORINTH TO GRENADA, WATER VALLEY AND RETURN STAFF TRANSPORTATION	101.70
DWIC21300163	12/27/2012	RUSSELL.MYLES E	11/14/2012	11/14/2012	TUPELO TO COLUMBUS, BELMONT AND RETURN STAFF TRANSPORTATION	76.95
DWIC21300164	12/28/2012	RUSSELL.MYLES E	11/15/2012	11/15/2012	TUPELO TO ACKERMAN AND RETURN STAFF TRANSPORTATION	129.15
DWIC21300165	12/27/2012	RUSSELL.MYLES E	11/18/2012	11/18/2012	TUPELO TO TUNICA, SOUTHAVEN AND RETURN STAFF TRANSPORTATION	76.05
DWIC21300166	12/28/2012	RUSSELL.MYLES E	11/19/2012	11/19/2012	TUPELO TO BATESVILLE AND RETURN STAFF TRANSPORTATION	143.55
DWIC21300167	12/27/2012	RUSSELL.MYLES E	11/20/2012	11/20/2012	TUPELO TO CLEVELAND AND RETURN STAFF TRANSPORTATION	62.10
DWIC21300168	12/27/2012	RUSSELL.MYLES E	11/29/2012	11/29/2012	TUPELO TO ABERDEEN, AMORY, SMITHVILLE AND RETURN STAFF TRANSPORTATION	88.65
DWIC21300169	12/27/2012	RUSSELL.MYLES E	11/30/2012	11/30/2012	TUPELO TO SALTILLO, BYHALIA AND RETURN STAFF TRANSPORTATION	80.55
					TUPELO TO SALTILLO, HOLLY SPRINGS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300178	01/09/2013	WICKER.ROGER F	12/21/2012	12/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, FARMINGTON, JACKSON, MEMPHIS TN AND RETURN	1,165.10
DWIC21300182	01/16/2013	WICKER.ROGER F	12/21/2012	12/27/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, OXFORD, FARMINGTON, JACKSON, MEMPHIS TN AND RETURN	20.00
DWIC21300198	01/23/2013	WILKINSON.BEVIN E	01/10/2013	01/16/2013	STAFF TRANSPORTATION GULFPORT TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	446.60
DWIC21300200	01/29/2013	WICKER.ROGER F	01/03/2013	01/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, BIRMINGHAM AL, COLUMBUS, PONTOTOC, MEMPHIS TN AND RETURN	1,181.20
DWIC21300202	01/25/2013	RUSSELL.MYLES E	12/03/2012	12/03/2012	STAFF TRANSPORTATION TUPELO TO COLUMBUS, WEST POINT AND RETURN	77.40
DWIC21300203	01/28/2013	RUSSELL.MYLES E	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CLARKSDALE AND RETURN	5.35 112.05
DWIC21300204	01/25/2013	RUSSELL.MYLES E	12/06/2012	12/06/2012	STAFF TRANSPORTATION TUPELO TO ARTESIA, STARKVILLE AND RETURN	79.65
DWIC21300205	01/28/2013	RUSSELL.MYLES E	12/07/2012	12/07/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO, SOUTHAVEN AND RETURN	103.95
DWIC21300206	01/25/2013	RUSSELL.MYLES E	12/08/2012	12/08/2012	STAFF TRANSPORTATION TUPELO TO BYHALIA AND RETURN	80.10
DWIC21300207	02/01/2013	RUSSELL.MYLES E	12/10/2012	12/10/2012	STAFF PER DIEM TUPELO TO MEMPHIS TN AND RETURN	11.21
DWIC21300208	01/25/2013	RUSSELL.MYLES E	12/11/2012	12/11/2012	STAFF TRANSPORTATION CORINTH TO OXFORD, BOONEVILLE AND RETURN	98.55
DWIC21300209	01/31/2013	RUSSELL.MYLES E	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SOUTHAVEN AND RETURN	25.00 100.80
DWIC21300210	01/28/2013	RUSSELL.MYLES E	12/14/2012	12/14/2012	STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, OXFORD AND RETURN	136.80
DWIC21300211	01/28/2013	RUSSELL.MYLES E	12/15/2012	12/15/2012	STAFF TRANSPORTATION TUPELO TO OKOLONA, COMO AND RETURN	103.05
DWIC21300212	01/28/2013	RUSSELL.MYLES E	12/17/2012	12/17/2012	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	107.10
DWIC21300213	01/25/2013	RUSSELL.MYLES E	12/18/2012	12/18/2012	STAFF TRANSPORTATION TUPELO TO PONTOTOC, ABERDEEN, PONTOTOC, NEW ALBANY AND RETURN	85.05
DWIC21300214	01/25/2013	RUSSELL.MYLES E	12/19/2012	12/19/2012	STAFF TRANSPORTATION TUPELO TO MAYHEW, PONTOTOC AND RETURN	76.05
DWIC21300215	01/28/2013	RUSSELL.MYLES E	12/21/2012	12/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, OXFORD AND RETURN	13.45 134.10
DWIC21300221	02/04/2013	WICKER.ROGER F	01/25/2013	01/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, HICKORY FLATS, OXFORD, HERNANDO, MEMPHIS TN AND RETURN	450.30
DWIC21300226	02/12/2013	SCHMIDT.JENNIFER B	01/03/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON TO OCEAN SPRINGS	11.66 155.70
DWIC21300227	02/05/2013	SCHMIDT.JENNIFER B	01/15/2013	01/15/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS AND RETURN	41.40
DWIC21300228	02/05/2013	SCHMIDT.JENNIFER B	01/28/2013	01/28/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	8.10
DWIC21300229	02/06/2013	ROBERTSON.ANDREW	01/04/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	9.54 183.60
DWIC21300232	02/25/2013	BAIRD.SALEEM O	01/13/2013	01/16/2013	STAFF TRANSPORTATION JACKSON TO MEMPHIS TN, WASHINGTON DC AND RETURN	368.20
DWIC21300243	02/11/2013	WICKER.ROGER F	01/31/2013	02/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	450.30
DWIC21300247	02/12/2013	BILBO.WILLIAM B	12/03/2012	12/03/2012	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	130.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300248	02/12/2013	BILBO, WILLIAM B	12/04/2012	12/04/2012	STAFF TRANSPORTATION	94.95
DWIC21300249	02/12/2013	BILBO, WILLIAM B	12/05/2012	12/05/2012	JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	100.35
DWIC21300250	02/12/2013	BILBO, WILLIAM B	01/04/2013	01/04/2013	STAFF TRANSPORTATION	101.70
DWIC21300251	02/12/2013	BILBO, WILLIAM B	01/08/2013	01/08/2013	JACKSON TO MERIDIAN AND RETURN	98.55
DWIC21300252	02/12/2013	BILBO, WILLIAM B	01/09/2013	01/09/2013	STAFF TRANSPORTATION	72.90
DWIC21300253	02/12/2013	BILBO, WILLIAM B	01/10/2013	01/10/2013	JACKSON TO FOREST, NEWTON AND RETURN	114.75
DWIC21300254	02/12/2013	BILBO, WILLIAM B	01/11/2013	01/11/2013	STAFF TRANSPORTATION	63.45
DWIC21300255	02/12/2013	BILBO, WILLIAM B	01/16/2013	01/16/2013	JACKSON TO MCCOMB, TYLERTOWN, MAGNOLIA, LIBERTY AND RETURN	73.35
DWIC21300256	02/12/2013	BILBO, WILLIAM B	01/18/2013	01/18/2013	JACKSON TO VICKSBURG AND RETURN	64.80
DWIC21300257	02/12/2013	BILBO, WILLIAM B	01/22/2013	01/22/2013	STAFF TRANSPORTATION	50.40
DWIC21300258	02/12/2013	BILBO, WILLIAM B	01/24/2013	01/24/2013	JACKSON TO MONTICELLO, BROOKHAVEN AND RETURN	86.40
DWIC21300259	02/14/2013	BILBO, WILLIAM B	01/28/2013	01/28/2013	STAFF TRANSPORTATION	121.95
DWIC21300260	02/12/2013	BILBO, WILLIAM B	01/30/2013	01/30/2013	JACKSON TO MADISON, CANTON, FLORA, YAZOO CITY, VICKSBURG AND RETURN	76.50
DWIC21300268	02/19/2013	WICKER, ROGER F	02/08/2013	02/11/2013	STAFF TRANSPORTATION	450.30
DWIC21300277	02/27/2013	RUSSELL, MYLES E	01/03/2013	01/03/2013	JACKSON TO CRYSTAL SPRINGS, HAZELHURST, WESSON, BROOKHAVEN AND RETURN	125.55
DWIC21300278	02/26/2013	RUSSELL, MYLES E	01/04/2013	01/04/2013	WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	52.65
DWIC21300279	02/26/2013	RUSSELL, MYLES E	01/07/2013	01/07/2013	STAFF TRANSPORTATION	77.85
DWIC21300280	02/26/2013	RUSSELL, MYLES E	01/08/2013	01/08/2013	TUPELO TO COLUMBUS AND RETURN	43.65
DWIC21300281	02/26/2013	RUSSELL, MYLES E	01/09/2013	01/09/2013	TUPELO TO BOONEVILLE AND RETURN	35.10
DWIC21300282	02/26/2013	RUSSELL, MYLES E	01/10/2013	01/10/2013	STAFF TRANSPORTATION	72.90
DWIC21300283	02/27/2013	RUSSELL, MYLES E	01/11/2013	01/11/2013	TUPELO TO PONTOTOC AND RETURN	12.27
DWIC21300284	02/28/2013	RUSSELL, MYLES E	01/14/2013	01/14/2013	TUPELO TO COLUMBUS AND RETURN	96.30
DWIC21300285	02/27/2013	RUSSELL, MYLES E	01/16/2013	01/16/2013	STAFF TRANSPORTATION	58.95
DWIC21300286	02/26/2013	RUSSELL, MYLES E	01/17/2013	01/17/2013	TUPELO TO BELMONT, BALDWIN AND RETURN	140.40
DWIC21300287	02/26/2013	RUSSELL, MYLES E	01/18/2013	01/18/2013	TUPELO TO CLEVELAND AND RETURN	78.75
DWIC21300288	02/26/2013	RUSSELL, MYLES E	01/19/2013	01/19/2013	STAFF TRANSPORTATION	76.05
DWIC21300289	02/26/2013	RUSSELL, MYLES E	01/21/2013	01/21/2013	TUPELO TO BYHALIA AND RETURN	43.65
DWIC21300290	02/28/2013	RUSSELL, MYLES E	01/22/2013	01/22/2013	STAFF TRANSPORTATION	35.55
DWIC21300291	02/26/2013	RUSSELL, MYLES E	01/24/2013	01/24/2013	TUPELO TO COLUMBUS AND RETURN	11.54
					STAFF PER DIEM	86.85
					TUPELO TO ECRU, IUKA AND RETURN	94.05
					STAFF TRANSPORTATION	
					CORINTH TO OXFORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300292	03/01/2013	RUSSELL.MYLES E	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, TUPELO, BLUE MOUNTAIN AND RETURN	10.26 143.10
DWIC21300293	02/28/2013	RUSSELL.MYLES E	01/27/2013	01/27/2013	STAFF TRANSPORTATION TUPELO TO HOUSTON AND RETURN	44.10 8.66
DWIC21300294	03/01/2013	RUSSELL.MYLES E	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO, MEMPHIS TN, WALNUT AND RETURN	129.60 89.10
DWIC21300295	02/26/2013	RUSSELL.MYLES E	01/29/2013	01/29/2013	STAFF TRANSPORTATION TUPELO TO EUPORA, WALTHALL, ACKERMAN AND RETURN	89.10 78.30
DWIC21300296	02/26/2013	RUSSELL.MYLES E	01/30/2013	01/30/2013	STAFF TRANSPORTATION TUPELO TO MAYHEW, COLUMBUS AND RETURN	78.30 110.25
DWIC21300297	02/27/2013	RUSSELL.MYLES E	01/31/2013	01/31/2013	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	110.25 225.77 246.90
DWIC21300299	03/05/2013	WICKER.ROGER F	02/14/2013	02/25/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, JACKSON, COLUMBUS, PALM BEACH FL, STARKVILLE AND RETURN	225.77 246.90
DWIC21300314	03/13/2013	WICKER.ROGER F	02/28/2013	03/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NESBIT, OXFORD, MEMPHIS TN AND RETURN	585.30
DWIC21300315	03/11/2013	FERGUSON.DEREK B	02/05/2013	02/05/2013	STAFF TRANSPORTATION GULFPFORT TO PASCAGOULA TO OCEAN SPRINGS	27.54
DWIC21300316	03/11/2013	FERGUSON.DEREK B	02/06/2013	02/06/2013	STAFF TRANSPORTATION GULFPFORT TO PASCAGOULA TO OCEAN SPRINGS	27.54
DWIC21300317	03/11/2013	FERGUSON.DEREK B	02/07/2013	02/07/2013	STAFF TRANSPORTATION GULFPFORT TO VANCLEAVE AND OCEAN SPRINGS	22.77
DWIC21300318	03/11/2013	FERGUSON.DEREK B	02/08/2013	02/08/2013	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG AND RETURN	37.35 97.20
DWIC21300319	03/11/2013	FERGUSON.DEREK B	02/11/2013	02/11/2013	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG, OAK GROVE, PICAYUNE AND RETURN	97.20 82.35
DWIC21300320	03/11/2013	FERGUSON.DEREK B	02/15/2013	02/15/2013	STAFF TRANSPORTATION GULFPFORT TO LEAKESVILLE, LUCEDALE, PASCAGOULA TO OCEAN SPRINGS	82.35
DWIC21300321	03/13/2013	FERGUSON.DEREK B	02/20/2013	02/21/2013	STAFF TRANSPORTATION GULFPFORT TO MERIDIAN, HATTIESBURG, JACKSON AND RETURN	233.55
DWIC21300322	03/13/2013	FERGUSON.DEREK B	02/26/2013	02/27/2013	STAFF TRANSPORTATION GULFPFORT TO POPLARVILLE, NEW AUGUSTA, RICHTON, WAYNESBORO, HATTIESBURG, COLUMBIA, TYLERDOWN AND RETURN	192.33
DWIC21300323	03/11/2013	FERGUSON.DEREK B	02/28/2013	02/28/2013	STAFF TRANSPORTATION GULFPFORT TO PASCAGOULA TO OCEAN SPRINGS	27.45
DWIC21300324	03/12/2013	SCHMIDT.JENNIFER B	02/19/2013	02/19/2013	STAFF TRANSPORTATION GULFPFORT TO WAVELAND AND RETURN	22.05
DWIC21300325	03/12/2013	SCHMIDT.JENNIFER B	02/06/2013	02/06/2013	STAFF TRANSPORTATION GULFPFORT TO BILBO AND RETURN	5.40
DWIC21300326	03/12/2013	BILBO.WILLIAM B	02/05/2013	02/05/2013	STAFF TRANSPORTATION JACKSON TO NEWTON, MERIDIAN AND RETURN	78.30
DWIC21300327	03/13/2013	BILBO.WILLIAM B	02/06/2013	02/06/2013	STAFF TRANSPORTATION JACKSON TO NATOCHEZ, WOODVILLE, CENTREVILLE, GLOSTER, CROSBY AND RETURN	122.85 63.45
DWIC21300328	03/12/2013	BILBO.WILLIAM B	02/08/2013	02/08/2013	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON, FLORA, YAZOO CITY AND RETURN	63.45
DWIC21300329	03/12/2013	BILBO.WILLIAM B	02/13/2013	02/13/2013	STAFF TRANSPORTATION JACKSON TO CANTON, CARTHAGE, PHILADELPHIA AND RETURN	81.45
DWIC21300330	03/12/2013	BILBO.WILLIAM B	02/14/2013	02/14/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	68.40
DWIC21300331	03/12/2013	BILBO.WILLIAM B	02/19/2013	02/19/2013	STAFF TRANSPORTATION JACKSON TO BYNUM, CRYSTAL SPRINGS, HAZELHURST, WESSON, BROOKHAVEN AND RETURN	84.60 81.90
DWIC21300332	03/12/2013	BILBO.WILLIAM B	02/20/2013	02/20/2013	STAFF TRANSPORTATION JACKSON TO NEWTON, BAY SPRINGS, RALEIGH AND RETURN	81.90
DWIC21300333	03/12/2013	BILBO.WILLIAM B	02/21/2013	02/21/2013	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	86.40
DWIC21300334	03/12/2013	BILBO.WILLIAM B	02/22/2013	02/22/2013	STAFF TRANSPORTATION JACKSON TO SUMMIT AND RETURN	74.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21300335	03/12/2013	BILBO,WILLIAM B	02/26/2013	02/26/2013	STAFF TRANSPORTATION	74.70
DWIC21300336	03/12/2013	BILBO,WILLIAM B	02/27/2013	02/27/2013	JACKSON TO BAY SPRINGS, RALEIGH, PUCKETT AND RETURN STAFF TRANSPORTATION	76.05
DWIC21300337	03/12/2013	FERGUSON,DEREK B	02/21/2013	02/21/2013	JACKSON TO MENDENHALL, MAGEE, COLLINS AND RETURN STAFF TRANSPORTATION	42.75
DWIC21300344	03/19/2013	WILSON,MATTIE B	02/19/2013	02/19/2013	GULFPORT TO COLUMBIA AND RETURN STAFF TRANSPORTATION	36.90
DWIC21300345	03/19/2013	WICKER,ROGER F	03/07/2013	03/11/2013	TUPELO TO SMITHVILLE AND RETURN SENATOR'S PER DIEM	305.12
DWIC21300349	03/20/2013	RICHARDSON,MICHELLE B	03/07/2013	03/13/2013	WASHINGTON DC TO JACKSON, PONTOTOC, OLIVE BRANCH, MEMPHIS TN AND RETURN STAFF PER DIEM	537.30
DWIC21300352	03/25/2013	WICKER,ROGER F	03/15/2013	03/18/2013	WASHINGTON DC TO JACKSON, OLIVE BRANCH, HERNANDO, JACKSON, CHARLOTTE NC AND RETURN SENATOR'S TRANSPORTATION	585.30
DWIC21300357	03/27/2013	RUSSELL.MYLES E	02/04/2013	02/04/2013	WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN STAFF PER DIEM	7.20
DWIC21300358	03/27/2013	RUSSELL.MYLES E	02/05/2013	02/05/2013	TUPELO TO MEMPHIS TN, COLDWATER AND RETURN STAFF TRANSPORTATION	120.60
DWIC21300359	03/26/2013	RUSSELL.MYLES E	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	9.52
DWIC21300360	03/26/2013	RUSSELL.MYLES E	02/07/2013	02/07/2013	TUPELO TO RIPLEY, BATESVILLE AND RETURN STAFF TRANSPORTATION	111.15
DWIC21300361	03/27/2013	RUSSELL.MYLES E	02/08/2013	02/08/2013	TUPELO TO GRENADA AND RETURN STAFF TRANSPORTATION	89.10
DWIC21300362	03/27/2013	RUSSELL.MYLES E	02/08/2013	02/08/2013	TUPELO TO PONTOTOC, HICKORY FLAT, PONTOTOC, NEW ALBANY AND RETURN STAFF PER DIEM	76.05
DWIC21300363	03/27/2013	RUSSELL.MYLES E	02/11/2013	02/11/2013	TUPELO TO HORN LAKE, OLIVE BRANCH AND RETURN STAFF PER DIEM	8.90
DWIC21300364	03/26/2013	RUSSELL.MYLES E	02/12/2013	02/12/2013	TUPELO TO MEMPHIS TN, SENATOBIA AND RETURN STAFF TRANSPORTATION	104.40
DWIC21300365	03/26/2013	RUSSELL.MYLES E	02/12/2013	02/12/2013	TUPELO TO RIPLEY, COLUMBUS AND RETURN STAFF TRANSPORTATION	10.36
DWIC21300366	03/26/2013	RUSSELL.MYLES E	02/13/2013	02/13/2013	TUPELO TO MEMPHIS TN, SENATOBIA AND RETURN STAFF TRANSPORTATION	120.60
DWIC21300367	03/26/2013	RUSSELL.MYLES E	02/15/2013	02/15/2013	TUPELO TO RIPLEY, COLUMBUS AND RETURN STAFF TRANSPORTATION	116.10
DWIC21300368	03/27/2013	RUSSELL.MYLES E	02/15/2013	02/15/2013	TUPELO TO OXFORD AND RETURN STAFF PER DIEM	94.05
DWIC21300369	03/27/2013	RUSSELL.MYLES E	02/18/2013	02/18/2013	TUPELO TO OXFORD AND RETURN STAFF TRANSPORTATION	10.77
DWIC21300370	03/26/2013	RUSSELL.MYLES E	02/18/2013	02/18/2013	TUPELO TO OXFORD AND RETURN STAFF TRANSPORTATION	60.30
DWIC21300371	03/27/2013	RUSSELL.MYLES E	02/19/2013	02/19/2013	TUPELO TO BOONEVILLE AND RETURN STAFF TRANSPORTATION	44.10
DWIC21300372	03/27/2013	RUSSELL.MYLES E	02/20/2013	02/20/2013	TUPELO TO BELZONI AND RETURN STAFF PER DIEM	142.65
DWIC21300373	03/27/2013	RUSSELL.MYLES E	02/20/2013	02/20/2013	TUPELO TO BROOKSVILLE, MERIDIAN AND RETURN STAFF TRANSPORTATION	7.03
DWIC21300374	03/27/2013	RUSSELL.MYLES E	02/21/2013	02/21/2013	TUPELO TO WINONA, TUPELO, COLUMBUS AND RETURN STAFF TRANSPORTATION	148.95
DWIC21300375	03/27/2013	RUSSELL.MYLES E	02/22/2013	02/22/2013	TUPELO TO NETTLETON, BYHALIA AND RETURN STAFF TRANSPORTATION	169.20
DWIC21300376	03/27/2013	RUSSELL.MYLES E	02/22/2013	02/22/2013	TUPELO TO NETTLETON, BYHALIA AND RETURN STAFF TRANSPORTATION	93.60
DWIC21300377	03/27/2013	RUSSELL.MYLES E	02/25/2013	02/25/2013	TUPELO TO STARKVILLE, AMORY, SMITHVILLE AND RETURN STAFF PER DIEM	11.33
DWIC21300378	03/27/2013	RUSSELL.MYLES E	02/25/2013	02/25/2013	TUPELO TO STARKVILLE, AMORY, SMITHVILLE AND RETURN STAFF TRANSPORTATION	91.80
DWIC21300379	03/27/2013	RUSSELL.MYLES E	02/26/2013	02/26/2013	TUPELO TO STARKVILLE, AMORY, SMITHVILLE AND RETURN STAFF PER DIEM	7.28
DWIC21300380	03/27/2013	RUSSELL.MYLES E	02/26/2013	02/26/2013	TUPELO TO STARKVILLE, AMORY, SMITHVILLE AND RETURN STAFF TRANSPORTATION	140.40
DWIC21300381	03/27/2013	RUSSELL.MYLES E	02/28/2013	02/28/2013	CORINTH TO BATESVILLE, HOLLY SPRINGS, OXFORD AND RETURN STAFF PER DIEM	8.61
DWIC21300382	03/27/2013	RUSSELL.MYLES E	02/28/2013	02/28/2013	TUPELO TO BATESVILLE, HOLLY SPRINGS, OXFORD AND RETURN STAFF TRANSPORTATION	116.10
DWIC21300383	03/27/2013	RUSSELL.MYLES E	02/28/2013	02/28/2013	TUPELO TO MEMPHIS TN, NESBIT AND RETURN STAFF TRANSPORTATION	116.10
TRAVEL AND TRANSPORTATION OF PERSONS						28,053.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130002438	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	54.00
CV130003040	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	68.50
CV130004619	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	52.40
CV130005063	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	194.90
DWIC21300304	03/07/2013	ROBERTSON,ANDREW	02/15/2013	02/15/2013	FEES AND OTHER CHARGES	3.82
OTHER CONTRACTUAL SERVICES						373.62

PERSONNEL COMP. FULL-TIME PERMANENT						1,270,191.26
PERSONNEL BENEFITS						808.95
NET PAYROLL EXPENSES						1,271,000.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,051,343.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,102.69			
Net Payroll Expenses			0.00	-2,681,661.71
Travel and Transportation of Persons			0.00	-109,744.72
Rent, Communications and Utilities			0.00	-50,292.98
Printing and Reproduction			0.00	-1,079.07
Other Contractual Services			0.00	-54,707.09
Supplies and Materials			-34.50	-68,723.25
Acquisition of Assets			0.00	-19,784.49
ORGANIZATION TOTALS	\$3,045,240.31		-\$34.50	-\$2,985,993.31
UNEXPENDED BALANCE AS OF 03/31/2013				\$59,247.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$3,019,845.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,275.25		-2,782,094.47
Travel and Transportation of Persons		-8,664.06		-90,326.23
Rent, Communications and Utilities		-4,785.77		-43,209.89
Printing and Reproduction		0.00		-1,018.18
Other Contractual Services		-10,288.08		-13,212.64
Supplies and Materials		-36,541.09		-71,952.04
Acquisition of Assets		-5,264.80		-5,483.05
ORGANIZATION TOTALS	\$3,019,845.00	-\$66,819.05		-\$3,007,296.50
UNEXPENDED BALANCE AS OF 03/31/2013				\$12,548.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200730	10/10/2012	TOWSLEE, THOMAS A	08/29/2012	09/03/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, BANDON, GOLD BEACH AND RETURN	390.99 409.25
DWYD21200782	10/01/2012	CATHEY, KATHLEEN M	09/22/2012	09/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO ARLINGTON AND RETURN	7.90 139.31
DWYD21200784	10/01/2012	TOWSLEE, THOMAS A	09/21/2012	09/22/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ARLINGTON AND RETURN	8.99 104.50
DWYD21200785	10/01/2012	KINNEY, WAYNE	09/15/2012	09/15/2012	STAFF TRANSPORTATION BEND TO SISTERS AND RETURN	24.98
DWYD21200788	10/01/2012	BERNTSEN, LAURA	08/16/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, SEATTLE, PORTLAND, SEATTLE, DALLAS TX AND RETURN	42.61 526.20
DWYD21200789	10/11/2012	AKIN, ISAIAH B R	08/23/2012	09/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SALEM, PORTLAND AND RETURN	15.00 321.20 412.63
DWYD21200791	10/01/2012	WYDEN, RON	08/03/2012	08/08/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER, PORTLAND, SALEM, RETURN TO PORTLAND	25.71 84.53
DWYD21200792	10/01/2012	GRAHAM, FREDERICK H	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO LINCOLN CITY, TILLAMOOK AND RETURN	12.75 98.24
DWYD21200796	10/03/2012	ROHNER, CHRISTINA M	08/23/2012	08/31/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200797	10/04/2012	KINNEY.WAYNE	09/24/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CHRISTMAS VALLEY, KLAMATH FALLS, MERRILL AND RETURN	215.55 220.89
DWYD21200798	10/04/2012	KINNEY.WAYNE	09/19/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS, THE DALLES, PORTLAND AND RETURN	141.14 209.79
DWYD21300002	10/11/2012	CATHEY.KATHLEEN M	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO MILTON FREEWATER, HERMISTON AND RETURN	27.95 118.22
DWYD21300003	10/11/2012	CATHEY.KATHLEEN M	09/26/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDLETON, BOARDMAN, HERMISTON, SALEM AND RETURN	223.97 402.38
DWYD21300004	10/11/2012	GAUTREAUX.MARY W	09/14/2012	09/16/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROSEBURG, GRANTS PASS, CAVE JUNCTION AND RETURN	254.04 405.15
DWYD21300005	10/11/2012	WARD JR.JERRY E	06/01/2012	09/30/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	467.87 11.11
DWYD21300006	10/10/2012	MICHELS.JOHN	09/19/2012	09/19/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.11
DWYD21300007	10/11/2012	SKUNDRICK.MOLLY A M	08/31/2012	09/02/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY, BANDON, PORT ORFORD, GOLD BEACH, BROOKINGS AND RETURN	272.78 228.66
DWYD21300008	10/11/2012	SKUNDRICK.MOLLY A M	09/27/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO SALEM AND RETURN	102.35 256.41
DWYD21300009	10/10/2012	CHADA.JUINE	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SALEM AND RETURN	5.75 73.26
DWYD21300010	10/10/2012	CHADA.JUINE	09/29/2012	09/29/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DWYD21300015	10/16/2012	GRAHAM.FREDERICK H	09/06/2012	09/06/2012	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	148.74
DWYD21300016	10/16/2012	GRAHAM.FREDERICK H	09/08/2012	09/08/2012	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	148.74
DWYD21300017	10/15/2012	GRAHAM.FREDERICK H	09/14/2012	09/14/2012	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	93.24
DWYD21300018	10/16/2012	GRAHAM.FREDERICK H	09/26/2012	09/26/2012	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	148.74
DWYD21300019	10/15/2012	GRAHAM.FREDERICK H	09/28/2012	09/28/2012	STAFF TRANSPORTATION SALEM TO SCAPPOOSE AND RETURN	74.37
DWYD21300020	10/16/2012	KINNEY.WAYNE	09/28/2012	09/29/2012	STAFF TRANSPORTATION BEND TO SALEM AND RETURN	146.52 134.19
DWYD21300027	10/16/2012	DERR.SALLIE	07/01/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.19
DWYD21300034	10/22/2012	AKIN.ISAIAH B R	08/23/2012	09/01/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, SALEM, PORTLAND AND RETURN	385.20
DWYD21300049	10/25/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO MEDFORD AND RETURN	152.60
DWYD21300050	11/05/2012	WYDEN.RON	08/17/2012	09/03/2012	SENATOR'S PER DIEM PORTLAND TO BEND, MILL CITY, HALSEY, ALBANY, TILLAMOOK, LINCOLN CITY, MEDFORD, ALBANY, EUGENE, REEDSPORT, BANDON, GOLD BEACH, PORT ORFORD, MEDFORD AND RETURN	861.10
DWYD21300056	11/09/2012	CHADA.JUINE	09/07/2012	09/27/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.97
DWYD21300255	01/29/2013	DERR.SALLIE	04/20/2012	04/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.06
TRAVEL AND TRANSPORTATION OF PERSONS						8,664.06
CV130000326	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	11.40
CV130000380	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	6.00
DWYD21300049	10/25/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	FEES AND OTHER CHARGES	120.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DWYD21300057	11/07/2012		
DWYD21300080	11/14/2012	IRON MOUNTAIN RECORDS MANAGEMENT	06/30/2012	06/30/2012	FEES AND OTHER CHARGES	87.68
DWYD21300129	12/13/2012	COMPUTERWORKS INC	09/03/2012	09/03/2012	TECHNICAL SUPPORT	10,023.00
OTHER CONTRACTUAL SERVICES						10,288.08
DWYD21300014	10/12/2012	J THAYER COMPANY	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	711.83
DWYD21300052	10/25/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	163.97
DWYD21300129	12/13/2012	COMPUTERWORKS INC	09/03/2012	09/03/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,389.00
ACQUISITION OF ASSETS						5,264.80
OTHER PERSONNEL COMPENSATION						50.50
PERSONNEL BENEFITS						1,224.75
NET PAYROLL EXPENSES						1,275.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,019,845.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,916.32			
Net Payroll Expenses			-1,214,996.72	-1,214,996.72
Travel and Transportation of Persons			-37,046.78	-37,046.78
Rent, Communications and Utilities			-14,040.46	-14,040.46
Other Contractual Services			-4,870.38	-4,870.38
Supplies and Materials			-12,512.40	-12,512.40
Acquisition of Assets			-1,975.95	-1,975.95
ORGANIZATION TOTALS	\$2,867,928.68		-\$1,285,442.69	-\$1,285,442.69
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,582,485.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNEY, WAYNE			FIELD REPRESENTATIVE	29,798.70
		WIDNESS, BEN D			LEGISLATIVE ASSISTANT FROM DEC. 28	18,083.29
		SHEINKMAN, JOSHUA L			LEGISLATIVE DIRECTOR TO NOV. 30	21,866.64
		DERR, SALLIE			PERSONAL ASSISTANT / OFFICE MANAGER TO DEC. 31	28,667.46
		ONEILL, JOHN J III			TAX, TRADE, AND BUDGET LEGISLATIVE AIDE TO NOV. 19	13,330.57
		WARNER, BARBARA S			FIELD REPRESENTATIVE	20,055.00
		GAUTREAU, MARY W			DEPUTY STATE DIRECTOR	49,999.98
		BERICK, DAVID M			SENIOR ADVISOR FOR ENERGY AND INVESTIGATIONS TO NOV. 30	17,579.00
		CHADA, JUINE			FIELD REPRESENTATIVE	28,453.20
		MICHELS, JOHN			STATE OPERATIONS MANAGER	30,999.96
		MIRANDA, MICHELE			LEGISLATIVE ASSISTANT TO NOV. 30	14,666.64
		TYREE, JOCELYN			CASEWORKER	19,227.48
		DORST, JONATHAN C			LEGISLATIVE ASSISTANT	27,499.98
		TOWSLEE, THOMAS A			STATE COMMUNICATIONS LIAISON	45,987.18
		ROCKOWER, LISA G			STATE DIRECTOR	69,999.96
		BINKLEY, WAYNE M			DIRECTOR OF SCHEDULING AND STAFF	29,999.94
		ROHNER, CHRISTINA M			ASSISTANT TO THE CHIEF OF STAFF	22,601.40
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	29,798.70
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	29,798.70
		WARD, JERRY E JR			DIRECTOR OF BUSINESS OUTREACH	40,999.92
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	21,750.00
		SKUNDRICK, MOLLY A M			FIELD REPRESENTATIVE	24,875.22
		DOW, TRACI RAE			FIELD REPRESENTATIVE	12,499.92
		MICHELS, JEFFREY S			ADMINISTRATIVE ASSISTANT	84,729.48
		BARTASAVICH, CANDICE C			STAFF ASSISTANT	12,644.44
		AKIN, ISAIAH B R			LEGISLATIVE ASSISTANT TO DEC. 31	22,099.98
		PETRINA, COLLEEN S			STAFF ASSISTANT	8,017.44
		CAIAZZA, THOMAS W			PRESS SECRETARY FOR TRADE, TAX, TECHNOLOGY, INTELLIGENCE, AND DEFENSE	36,249.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABUWI, MICHELLE C NAKAZAWA, ANDRE WHITE, JAYME R HACKBARTH, ALEXANDRA M SANFORD, JONATHAN C			LEGISLATIVE AIDE LEGISLATIVE AIDE DIRECTOR OF SUBCOMMITTEE ON TRADE FROM NOV. 10 LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE & SPECIAL PROJECTS VETERANS AFFAIRS	21,750.00 22,500.00 45,866.64 26,250.00 20,499.96
		GOLDSTEIN, BRITTANY E JURINKA, ELIZABETH M BERTSEN, LAURA WILLIS, KENNETH G STEELE, REBECCA L JONES, TREVOR W JOHNSTON, ANDREW R CHU, KEITH T GARTRELL, PETER T METCALF, JOHN T APTER, NORA HESSEL, EVAN D HAWKINS, HANNAH J			OFFICE MANAGER HEALTH POLICY ADVISOR DOMESTIC POLICY ADVISOR PRESS SECRETARY FOR HEALTH & DOMESTIC POLICY FROM DEC. 3 DIGITAL COORDINATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO NOV. 30 PRESS SECRETARY TO NOV. 30 INVESTIGATOR TO NOV. 30 TAX COUNSEL FROM NOV. 28 STAFF ASSISTANT FROM NOV. 30 SPECIAL ASSISTANT FROM DEC. 17 STAFF ASSISTANT FROM DEC. 28	22,499.94 38,749.92 38,249.94 28,844.38 21,166.62 19,300.48 6,666.64 14,166.64 6,333.32 41,000.00 11,427.28 4,911.06 8,783.29
DWYD21300030	10/22/2012	TOWSLEE, THOMAS A	10/10/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	124.18 125.98
DWYD21300033	10/22/2012	SHEINKMAN, JOSHUA L	10/12/2012	10/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	403.33 118.00
DWYD21300041	11/05/2012	JURINKA, ELIZABETH M	10/06/2012	10/15/2012	WASHINGTON DC TO NEW ORLEANS LA, PORT FOURCHON LA, NEW ORLEANS LA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, RENO NV, PORTLAND, MEDFORD, PORTLAND AND RETURN	686.19 313.24
DWYD21300042	10/22/2012	DOW, TRACI RAE	10/10/2012	10/10/2012	STAFF TRANSPORTATION	8.61
DWYD21300043	10/22/2012	KINNEY, WAYNE	10/04/2012	10/04/2012	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.96
DWYD21300044	10/22/2012	KINNEY, WAYNE	10/05/2012	10/06/2012	BEND TO PRINEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	118.22 209.79
DWYD21300045	10/22/2012	KINNEY, WAYNE	10/08/2012	10/08/2012	BEND TO LAKEVIEW, NEW PINE CREEK, LAKEVIEW AND RETURN STAFF TRANSPORTATION	19.43
DWYD21300046	10/22/2012	KINNEY, WAYNE	10/08/2012	10/08/2012	BEND TO SUNRIVER AND RETURN STAFF TRANSPORTATION	17.76
DWYD21300047	10/22/2012	KINNEY, WAYNE	10/09/2012	10/09/2012	BEND TO REDMOND AND RETURN STAFF TRANSPORTATION	32.75
DWYD21300048	10/22/2012	KINNEY, WAYNE	10/09/2012	10/09/2012	BEND TO SISTERS, REDMOND AND RETURN STAFF TRANSPORTATION	36.63
DWYD21300058	11/08/2012	JP MORGAN CHASE BANK NA	10/05/2012	10/14/2012	BEND TO SUNRIVER, LA PINE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 10/5 SAN FRANCISCO CA TO EUGENE; 10/8-9 PORTLAND TO HOUSTON TX TO NEW ORLEANS LA; 10/14 NEW ORLEANS LA TO WASHINGTON DC	1,978.90
DWYD21300061	11/08/2012	WARNER, BARBARA S	10/08/2012	10/10/2012	STAFF TRANSPORTATION	71.60
DWYD21300062	11/08/2012	CATHEY, KATHLEEN M	10/16/2012	10/16/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.00 52.17
DWYD21300063	11/09/2012	CATHEY, KATHLEEN M	10/17/2012	10/18/2012	LAGRANDE TO WALLOWA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	125.97 136.53
DWYD21300064	11/09/2012	CHADA, JUINE	10/25/2012	10/25/2012	LAGRANDE TO BAKER CITY, JOHN DAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, CORVALLIS, LEBANON, SWEET HOME AND RETURN	19.80 88.80

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			START	END		
DWYD21300065	11/08/2012	CHADA.JUINE	10/21/2012	10/21/2012	STAFF TRANSPORTATION	60.50
DWYD21300066	11/08/2012	DOW.TRACI RAE	10/23/2012	10/23/2012	EUGENE TO FLORENCE AND RETURN STAFF TRANSPORTATION	8.88
DWYD21300067	11/08/2012	KINNEY.WAYNE	10/11/2012	10/11/2012	MEDFORD TO JACKSONVILLE AND RETURN STAFF PER DIEM	11.53 39.96
DWYD21300068	11/09/2012	KINNEY.WAYNE	10/18/2012	10/19/2012	BEND TO PRINEVILLE AND RETURN STAFF PER DIEM	130.88 187.04
DWYD21300069	11/09/2012	KINNEY.WAYNE	10/22/2012	10/22/2012	BEND TO THE DALLES, HOOD RIVER, CASCADE LOCKS AND RETURN STAFF PER DIEM	13.75 152.63
DWYD21300070	11/09/2012	ROCKOWER.LISA G	10/08/2012	10/09/2012	BEND TO BURNS AND RETURN STAFF PER DIEM	139.40 234.77
DWYD21300071	11/08/2012	CATHEY.KATHLEEN M	10/23/2012	10/23/2012	PORTLAND TO REDMOND, SUN RIVER, BEND, LA PINE, BEND, SISTERS AND RETURN STAFF PER DIEM	9.90 56.61
DWYD21300072	11/08/2012	CATHEY.KATHLEEN M	10/25/2012	10/25/2012	LAGRANDE TO PENDELTON AND RETURN STAFF PER DIEM	12.87 56.61
DWYD21300073	11/08/2012	CATHEY.KATHLEEN M	10/28/2012	10/28/2012	LAGRANDE TO PENDELTON AND RETURN STAFF TRANSPORTATION	82.70
DWYD21300083	11/16/2012	JP MORGAN CHASE BANK NA	10/14/2012	10/14/2012	LAGRANDE TO MILTON-FREEWATER AND RETURN STAFF TRANSPORTATION	501.80
DWYD21300084	11/28/2012	JP MORGAN CHASE BANK NA	10/06/2012	10/15/2012	AIRFARE FOR J SHEINKMAN NEW ORLEANS LA TO WASHINGTON DC STAFF TRANSPORTATION	1,619.00
DWYD21300085	11/19/2012	KINNEY.WAYNE	10/30/2012	10/30/2012	AIRFARE FOR THE FOLLOWING: 10/6-15 E JURINKA WASHINGTON DC TO RENO NV, PORTLAND AND RETURN; 10/11 E JURINKA PORTLAND TO MEDFORD AND RETURN; 10/8-9 T TOWSLEE PORTLAND TO REDMOND AND RETURN; 10/10-11 T TOWSLEE PORTLAND TO MEDFORD AND RETURN; 10/12 J SHEINKMAN WASHINGTON DC TO NEW ORLEANS LA STAFF PER DIEM	11.73 40.52
DWYD21300086	11/16/2012	KINNEY.WAYNE	11/02/2012	11/02/2012	STAFF TRANSPORTATION BEND TO PRINEVILLE, REDMOND AND RETURN	48.29
DWYD21300087	11/16/2012	KINNEY.WAYNE	11/07/2012	11/07/2012	STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	39.96
DWYD21300088	11/20/2012	TOWSLEE.THOMAS A	10/08/2012	10/09/2012	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	139.90 39.00
DWYD21300089	11/19/2012	TOWSLEE.THOMAS A	11/11/2012	11/11/2012	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	130.43
DWYD21300090	11/20/2012	DOW.TRACI RAE	11/02/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	5.95 112.67
DWYD21300091	11/16/2012	DOW.TRACI RAE	11/06/2012	11/06/2012	MEDFORD TO ROSEBURG AND RETURN STAFF TRANSPORTATION	3.89
DWYD21300092	11/16/2012	DOW.TRACI RAE	11/08/2012	11/08/2012	MEDFORD TO WHITE CITY AND RETURN STAFF TRANSPORTATION	4.44
DWYD21300093	11/20/2012	GAUTREAUX.MARY W	10/30/2012	10/30/2012	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	34.78 121.55
DWYD21300094	11/20/2012	GAUTREAUX.MARY W	10/01/2012	10/26/2012	STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	132.77
DWYD21300097	11/16/2012	CHADA.JUINE	11/03/2012	11/03/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.37
DWYD21300098	11/16/2012	CHADA.JUINE	11/05/2012	11/05/2012	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	61.05
DWYD21300099	11/16/2012	CATHEY.KATHLEEN M	11/05/2012	11/05/2012	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	56.61
					STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	

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			START	END		
DWYD21300100	11/20/2012	TOWSLEE,THOMAS A	11/08/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDELTON RETURN	8.00 328.13
DWYD21300120	11/27/2012	CATHEY,KATHLEEN M	11/09/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	12.11 56.61
DWYD21300121	11/28/2012	CATHEY,KATHLEEN M	11/13/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON, EUGENE, PORTLAND AND RETURN	254.71 427.14
DWYD21300122	11/28/2012	DOW,TRACI RAE	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	18.84 185.93
DWYD21300123	11/27/2012	CHADA,JUINE	10/01/2012	10/31/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.88
DWYD21300124	11/28/2012	CHADA,JUINE	11/10/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	18.30 62.16
DWYD21300125	11/27/2012	SKUNDRICK,MOLLY A M	10/11/2012	10/11/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.64
DWYD21300126	11/28/2012	SKUNDRICK,MOLLY A M	11/13/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	144.32 187.59
DWYD21300128	11/29/2012	WYDEN,RON	10/04/2012	10/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, EUGENE, PORTLAND, SUNRIVER, MEDFORD, PORTLAND, NEW ORLEANS LA AND RETURN	298.34 54.00
DWYD21300137	12/12/2012	CATHEY,KATHLEEN M	11/19/2012	11/19/2012	STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	56.61
DWYD21300141	01/02/2013	CATHEY,KATHLEEN M	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	11.36 72.15
DWYD21300144	01/03/2013	KINNEY,WAYNE	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, THE DALLES AND RETURN	11.84 164.28
DWYD21300145	01/03/2013	CATHEY,KATHLEEN M	12/04/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA, BOARDMAN, PENDELTON, JOHN DAY AND RETURN	229.50 262.52
DWYD21300146	01/02/2013	KINNEY,WAYNE	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	6.38 39.96
DWYD21300147	01/02/2013	KINNEY,WAYNE	12/06/2012	12/06/2012	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	39.96
DWYD21300148	01/02/2013	KINNEY,WAYNE	11/29/2012	11/29/2012	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	17.76
DWYD21300149	01/02/2013	GRAHAM,FREDERICK H	10/12/2012	10/12/2012	STAFF TRANSPORTATION SALEM TO TILLAMOOK, DALLAS AND RETURN	85.47
DWYD21300150	01/03/2013	GRAHAM,FREDERICK H	10/17/2012	10/17/2012	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	148.74
DWYD21300151	01/02/2013	GRAHAM,FREDERICK H	10/18/2012	10/18/2012	STAFF TRANSPORTATION SALEM TO VERNONIA AND RETURN	92.13
DWYD21300152	01/02/2013	GRAHAM,FREDERICK H	10/23/2012	10/23/2012	STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	82.70
DWYD21300153	01/03/2013	GAUTREAUX,MARY W	11/13/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	189.49 154.29
DWYD21300154	01/02/2013	GAUTREAUX,MARY W	11/01/2012	11/12/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.32
DWYD21300155	01/03/2013	GAUTREAUX,MARY W	11/15/2012	12/03/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.87
DWYD21300156	01/02/2013	CHADA,JUINE	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, ALBANY AND RETURN	27.00 63.27

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			START	END		
DWYD21300157	01/02/2013	CHADA.JUINE	12/15/2012	12/15/2012	STAFF TRANSPORTATION EUGENE TO HALSEY AND RETURN	39.24
DWYD21300158	01/03/2013	KINNEY.WAYNE	12/15/2012	12/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO FOSSIL AND RETURN	13.48 120.99
DWYD21300159	01/02/2013	CHADA.JUINE	11/01/2012	11/30/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DWYD21300173	01/10/2013	CATHEY.KATHLEEN M	12/21/2012	12/21/2012	STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA AND RETURN	97.13
DWYD21300174	01/10/2013	DOW.TRACI RAE	12/20/2012	12/20/2012	STAFF TRANSPORTATION MEDFORD TO GRANTS PASS AND RETURN	39.96
DWYD21300175	01/10/2013	CATHEY.KATHLEEN M	12/28/2012	12/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	11.25 56.61
DWYD21300176	01/11/2013	KINNEY.WAYNE	12/20/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CONDON AND RETURN	23.54 141.53
DWYD21300177	01/11/2013	JP MORGAN CHASE BANK NA	11/16/2012	12/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 11/16, 28, 12/7 WASHINGTON DC TO PORTLAND; 11/25, 12/3, 10 PORTLAND TO WASHINGTON DC	2,091.60
DWYD21300178	01/17/2013	WYDEN.RON	10/04/2012	10/14/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN FRANCISCO CA, EUGENE, PORTLAND, SUNRIVER, MEDFORD, PORTLAND, NEW ORLEANS LA AND RETURN	379.42
DWYD21300179	01/11/2013	WYDEN.RON	10/27/2012	11/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PORTLAND, SALEM, PENDELTON, WARRENTON, PORTLAND, SEATTLE AND RETURN	88.78 78.00
DWYD21300181	01/15/2013	DOW.TRACI RAE	01/03/2013	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO WINCHESTER AND RETURN	3.99 119.78
DWYD21300182	01/17/2013	DOW.TRACI RAE	01/06/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ASHLAND, GRANTS PASS, CANYONVILLE AND RETURN	74.52 61.02
DWYD21300183	01/14/2013	DOW.TRACI RAE	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CANNONVILLE, WINCHESTER AND RETURN	2.70 75.15
DWYD21300184	01/14/2013	SKUNDRICK.MOLLY A M	01/05/2013	01/05/2013	STAFF TRANSPORTATION MEDFORD TO GRANTS PASS AND RETURN	29.38
DWYD21300185	01/15/2013	SKUNDRICK.MOLLY A M	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	19.04 119.78
DWYD21300186	01/14/2013	SKUNDRICK.MOLLY A M	01/01/2013	01/05/2013	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DWYD21300187	01/14/2013	CHADA.JUINE	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, ALBANY, JUNCTION CITY AND RETURN	19.00 72.32
DWYD21300188	01/14/2013	CHADA.JUINE	01/03/2013	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, ALBANY AND RETURN	12.00 66.95
DWYD21300191	01/17/2013	WYDEN.RON	11/16/2012	11/25/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	4.00 9.49 132.00
DWYD21300201	01/23/2013	WHITE.JAYME R	01/08/2013	01/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LAS VEGAS NV AND RETURN	20.00 60.62 49.66
DWYD21300212	01/22/2013	CATHEY.KATHLEEN M	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, BEND, SISTERS, PRINEVILLE, MADRAS AND RETURN	294.85 384.77

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			START	END		
DWYD21300213	01/18/2013	CATHEY.KATHLEEN M	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	9.10 50.85
DWYD21300214	01/18/2013	CATHEY.KATHLEEN M	01/03/2013	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	12.25 57.63
DWYD21300215	01/18/2013	KINNEY.WAYNE	01/08/2013	01/08/2013	STAFF TRANSPORTATION BEND TO SISTERS, REDMOND AND RETURN	33.34
DWYD21300216	01/18/2013	KINNEY.WAYNE	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, PRINEVILLE AND RETURN	10.61 41.25
DWYD21300217	01/18/2013	KINNEY.WAYNE	01/11/2013	01/11/2013	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	19.78
DWYD21300218	01/22/2013	KINNEY.WAYNE	01/11/2013	01/11/2013	STAFF TRANSPORTATION BEND TO SISTERS, PRINEVILLE AND RETURN	55.37
DWYD21300219	01/18/2013	KINNEY.WAYNE	01/12/2013	01/12/2013	STAFF TRANSPORTATION BEND TO MADRAS, REDMOND AND RETURN	49.16
DWYD21300220	01/18/2013	KINNEY.WAYNE	01/12/2013	01/12/2013	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	18.08
DWYD21300221	01/18/2013	ROCKOWER.LISA G	01/04/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	11.00 60.07
DWYD21300222	01/22/2013	ROCKOWER.LISA G	01/07/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, CORVALLIS AND RETURN	152.69 149.73
DWYD21300223	01/18/2013	ROCKOWER.LISA G	01/10/2013	01/10/2013	STAFF TRANSPORTATION PORTLAND TO NEWBERG, TUALATIN AND RETURN	31.64
DWYD21300224	01/29/2013	STEELE.REBECCA L	01/08/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, PORTLAND AND RETURN	119.64 150.00
DWYD21300226	01/28/2013	TOWSLEE.THOMAS A	01/05/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, CANYONVILLE, EUGENE AND RETURN	332.05 317.14
DWYD21300227	01/28/2013	TOWSLEE.THOMAS A	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND OR TO DALLAS AND RETURN	8.99 101.70
DWYD21300228	01/28/2013	TOWSLEE.THOMAS A	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	264.58 167.97
DWYD21300229	01/25/2013	CATHEY.KATHLEEN M	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLOWA, ENTERPRISE AND RETURN	12.96 73.45
DWYD21300230	01/28/2013	CATHEY.KATHLEEN M	01/17/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY, BAKER CITY AND RETURN	106.16 140.12
DWYD21300231	01/25/2013	SANFORD.JONATHAN C	01/10/2013	01/10/2013	STAFF TRANSPORTATION PORTLAND TO NEWBERG, TUALATIN AND RETURN	29.95
DWYD21300232	01/28/2013	SANFORD.JONATHAN C	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE, VERNONIA AND RETURN	14.00 104.53
DWYD21300233	01/25/2013	SANFORD.JONATHAN C	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, DALLAS AND RETURN	20.00 74.58
DWYD21300234	01/25/2013	SANFORD.JONATHAN C	01/16/2013	01/16/2013	STAFF TRANSPORTATION PORTLAND TO ESTACADA AND RETURN	35.60
DWYD21300235	01/25/2013	SANFORD.JONATHAN C	01/18/2013	01/18/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.02
DWYD21300236	02/26/2013	HESEL.EVAN D	01/14/2013	01/14/2013	STAFF PER DIEM PORTLAND TO SEASIDE, VERNONIA AND RETURN	15.75
DWYD21300237	03/01/2013	HESEL.EVAN D	01/15/2013	01/15/2013	STAFF PER DIEM PORTLAND TO SALEM, DALLAS AND RETURN	20.25

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			START	END		
DWYD21300238	02/26/2013	HESEL.EVAN D	01/16/2013	01/16/2013	STAFF PER DIEM	10.75
DWYD21300239	02/05/2013	JP MORGAN CHASE BANK NA	12/21/2012	01/14/2013	PORTLAND TO VERNONIA AND RETURN SENATOR'S TRANSPORTATION	1,930.60
DWYD21300240	01/28/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/14/2013	AIRFARE FOR SEN WYDEN AS FOLLOWS: 12/22 WASHINGTON DC TO DENVER CO, PORTLAND; 12/26 PORTLAND TO WASHINGTON DC: 1/5 WASHINGTON DC TO SAN FRANCISCO CA, MEDFORD OR: 1/8 - 9 PORTLAND TO LAS VEGAS AND RETURN	314.80
DWYD21300241	01/28/2013	GRAHAM.FREDERICK H	11/05/2012	11/05/2012	STAFF TRANSPORTATION	101.01
DWYD21300242	01/25/2013	GRAHAM.FREDERICK H	11/08/2012	11/08/2012	SALEM TO NEWPORT AND RETURN	55.50
DWYD21300243	01/25/2013	GRAHAM.FREDERICK H	11/13/2012	11/13/2012	STAFF TRANSPORTATION	41.74
DWYD21300244	01/28/2013	GRAHAM.FREDERICK H	11/14/2012	11/14/2012	SALEM TO ST HELENS AND RETURN	20.25
DWYD21300245	01/29/2013	CATHEY.KATHLEEN M	12/18/2012	12/18/2012	STAFF PER DIEM	36.74
DWYD21300246	01/29/2013	CATHEY.KATHLEEN M	12/14/2012	12/15/2012	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, HERMISTON AND RETURN	7.54
DWYD21300247	01/29/2013	WYDEN.RON	12/07/2012	12/10/2012	STAFF PER DIEM	111.00
DWYD21300248	01/28/2013	GRAHAM.FREDERICK H	11/19/2012	11/19/2012	STAFF TRANSPORTATION	107.50
DWYD21300249	01/29/2013	GRAHAM.FREDERICK H	11/28/2012	11/28/2012	LA GRANDE TO HERMISTON, ARLINGTON, FOSSIL AND RETURN SENATOR'S TRANSPORTATION	199.80
DWYD21300250	01/25/2013	GRAHAM.FREDERICK H	12/04/2012	12/04/2012	WASHINGTON DC TO PORTLAND AND RETURN	76.00
DWYD21300251	01/29/2013	GRAHAM.FREDERICK H	12/06/2012	12/06/2012	STAFF TRANSPORTATION	101.01
DWYD21300257	02/08/2013	GAUTREAUX.MARY W	01/05/2013	01/08/2013	SALEM TO NEWPORT AND RETURN	9.95
DWYD21300258	02/08/2013	GAUTREAUX.MARY W	01/10/2013	01/12/2013	STAFF PER DIEM	108.78
DWYD21300259	02/07/2013	GAUTREAUX.MARY W	01/14/2013	01/14/2013	STAFF TRANSPORTATION	9.95
DWYD21300260	01/31/2013	GAUTREAUX.MARY W	01/15/2013	01/15/2013	STAFF TRANSPORTATION	148.74
DWYD21300262	01/31/2013	GAUTREAUX.MARY W	01/17/2013	01/17/2013	SALEM TO TILLAMOOK AND RETURN	82.14
DWYD21300263	01/31/2013	GAUTREAUX.MARY W	01/18/2013	01/18/2013	STAFF PER DIEM	8.99
DWYD21300264	02/01/2013	GAUTREAUX.MARY W	01/23/2013	01/23/2013	STAFF TRANSPORTATION	148.74
DWYD21300268	02/04/2013	WYDEN.RON	12/22/2012	12/26/2012	SALEM TO ASTORIA AND RETURN	429.80
DWYD21300269	02/11/2013	WYDEN.RON	01/05/2013	01/12/2013	STAFF PER DIEM	2.50
					PORTLAND OR TO MEDFORD OR TO CANYONVILLE OR TO ROSEBURG OR TO EUGENE OR TO CORVALLIS AND RETURN	327.97
					STAFF INCIDENTALS	2.50
					STAFF PER DIEM	327.97
					PORTLAND TO BEND, PRINEVILLE AND RETURN	33.22
					STAFF PER DIEM	33.22
					PORTLAND TO SEASIDE, VERNONIA AND RETURN	33.22
					STAFF PER DIEM	40.71
					PORTLAND TO SALEM, DALLAS AND RETURN	40.71
					STAFF PER DIEM	36.90
					PORTLAND TO THE DALLES, HOOD RIVER AND RETURN	36.90
					STAFF TRANSPORTATION	39.69
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.17
					STAFF PER DIEM	155.38
					STAFF TRANSPORTATION	155.38
					PORTLAND TO MADRAS AND RETURN	20.22
					SENATOR'S TRANSPORTATION	20.22
					WASHINGTON DC TO PORTLAND AND RETURN	4.00
					SENATOR'S INCIDENTALS	4.00
					SENATOR'S PER DIEM	738.61
					SENATOR'S TRANSPORTATION	103.53
					WASHINGTON DC TO SAN FRANCISCO CA, MEDFORD, ASHLAND, CANYONVILLE, SUTHERLIN, EUGENE, BEAVERTON, NEWBERG, BEND, REDMOND, BEND, PORTLAND AND RETURN	103.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21300271	02/01/2013	KINNEY.WAYNE	01/16/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, HOOD RIVER AND RETURN	121.35 174.02
DWYD21300272	02/01/2013	CHADA.JUINE	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	17.00 77.97
DWYD21300273	02/01/2013	CATHEY.KATHLEEN M	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	10.98 57.63
DWYD21300274	02/01/2013	CATHEY.KATHLEEN M	01/25/2013	01/25/2013	STAFF TRANSPORTATION LA GRANDE TO HUNTINGTON AND RETURN	99.44
DWYD21300279	02/07/2013	KINNEY.WAYNE	01/29/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LAKEVIEW AND RETURN	237.52 230.52
DWYD21300280	02/07/2013	GAUTREAUX.MARY W	01/20/2013	01/31/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.90
DWYD21300281	02/07/2013	WARNER.BARBARA S	01/14/2013	01/16/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.01
DWYD21300282	02/08/2013	CATHEY.KATHLEEN M	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	10.79 113.00
DWYD21300283	02/14/2013	DERR.SALLIE	10/16/2012	12/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.11
DWYD21300284	02/12/2013	CHADA.JUINE	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, ALBANY AND RETURN	8.84 62.15
DWYD21300285	02/12/2013	CATHEY.KATHLEEN M	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	18.00 89.27
DWYD21300286	02/12/2013	CATHEY.KATHLEEN M	02/02/2013	02/02/2013	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	89.27
DWYD21300287	02/13/2013	WARNER.BARBARA S	01/10/2013	01/10/2013	STAFF TRANSPORTATION PORTLAND TO NEWBERG, TUALATIN AND RETURN	29.38
DWYD21300288	02/12/2013	WARNER.BARBARA S	01/17/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, HOOD RIVER AND RETURN	12.00 104.90
DWYD21300296	02/15/2013	CATHEY.KATHLEEN M	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, ARLINGTON, RUFUS AND RETURN	12.90 170.63
DWYD21300299	02/15/2013	KINNEY.WAYNE	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO TERREBONNE, MADRAS AND RETURN	12.49 49.16
DWYD21300300	02/19/2013	KINNEY.WAYNE	02/11/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO LAKEVIEW, KLAMATH FALLS AND RETURN	126.17 241.82
DWYD21300308	02/22/2013	CATHEY.KATHLEEN M	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	12.90 89.27
DWYD21300309	02/22/2013	CATHEY.KATHLEEN M	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	10.75 73.45
DWYD21300317	03/08/2013	CATHEY.KATHLEEN M	02/17/2013	02/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ARLINGTON, RUFUS, BOARDMAN, HERMISTON, RICHLAND, PASCO AND RETURN	0.75 358.90 273.83
DWYD21300318	02/26/2013	WARNER.BARBARA S	02/16/2013	02/16/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK AND RETURN	8.50 90.40
DWYD21300319	02/27/2013	KINNEY.WAYNE	02/17/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO RUFUS, BOARDMAN, HERMISTON, THE DALLES AND RETURN	245.10 257.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21300320	02/27/2013	MICHELS.JOHN	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, HOOD RIVER AND RETURN	19.74 98.31
DWYD21300321	02/26/2013	MICHELS.JOHN	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, DALLES AND RETURN	15.25 71.19
DWYD21300322	02/26/2013	MICHELS.JOHN	01/14/2013	01/14/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DWYD21300324	02/26/2013	MICHELS.JOHN	01/10/2013	01/10/2013	STAFF TRANSPORTATION PORTLAND TO NEWBERG AND RETURN	32.77
DWYD21300325	02/28/2013	MICHELS.JOHN	01/16/2013	01/16/2013	STAFF TRANSPORTATION PORTLAND TO ESTACADA AND RETURN	44.07
DWYD21300332	03/01/2013	HESSEL.EVAN D	02/17/2013	02/17/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO RUFUS, BOARDMAN AND RETURN	15.53 184.76
DWYD21300333	02/28/2013	CATHEY.KATHLEEN M	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, ECHO AND RETURN	13.80 80.80
DWYD21300334	03/05/2013	TOWSLEE.THOMAS A	02/21/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	229.33 490.56
DWYD21300335	03/11/2013	TOWSLEE.THOMAS A	02/17/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HERMISTON, RICHLAND WA AND RETURN	307.81 333.39
DWYD21300336	03/07/2013	TOWSLEE.THOMAS A	02/15/2013	02/16/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LINCOLN CITY, TILLAMOOK AND RETURN	10.99 125.46
DWYD21300339	03/04/2013	GAUTREAUX.MARY W	02/20/2013	02/20/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.98
DWYD21300340	03/11/2013	GAUTREAUX.MARY W	01/28/2013	02/15/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.26
DWYD21300341	03/04/2013	GAUTREAUX.MARY W	02/16/2013	02/16/2013	STAFF PER DIEM PORTLAND TO LINCOLN CITY, TILLAMOOK AND RETURN	34.51
DWYD21300342	03/07/2013	GAUTREAUX.MARY W	02/21/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, EUGENE AND RETURN	262.32 36.10
DWYD21300343	03/07/2013	GAUTREAUX.MARY W	12/03/2012	01/02/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.80
DWYD21300346	03/08/2013	GAUTREAUX.MARY W	02/17/2013	02/19/2013	STAFF PER DIEM PORTLAND TO RUFUS, BOARDMAN, HERMISTON, RICHLAND WA, PASCO WA AND RETURN	375.68
DWYD21300347	03/05/2013	CHADA.JUINE	02/20/2013	02/20/2013	STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	54.24
DWYD21300348	03/05/2013	CHADA.JUINE	02/23/2013	02/23/2013	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.38
DWYD21300350	03/11/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	297.90
DWYD21300351	03/11/2013	WYDEN.RON	01/16/2013	01/22/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, THE DALLES, PORTLAND, DENVER CO AND RETURN	84.94
DWYD21300353	03/11/2013	CHADA.JUINE	02/25/2013	02/25/2013	STAFF TRANSPORTATION EUGENE TO BROWNSVILLE, SWEET HOME, LEBANON AND RETURN	59.89
DWYD21300354	03/13/2013	CATHEY.KATHLEEN M	02/26/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, RUFUS, HEPPNER, LOSTINE AND RETURN	135.29 284.20
DWYD21300355	03/11/2013	CATHEY.KATHLEEN M	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	8.25 57.63
DWYD21300356	03/13/2013	KINNEY.WAYNE	02/25/2013	02/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CASCADE LOCKS, THE DALLES AND RETURN	11.87 188.71
DWYD21300357	03/13/2013	DOW.TRACI RAE	02/22/2013	02/22/2013	STAFF TRANSPORTATION MEDFORD TO ASHLAND AND RETURN	15.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21300358	03/11/2013	DOW,TRACI RAE	02/21/2013	02/21/2013	STAFF TRANSPORTATION	11.54
DWYD21300366	03/18/2013	KINNEY.WAYNE	03/11/2013	03/11/2013	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.43 188.71
DWYD21300367	03/18/2013	CATHEY.KATHLEEN M	03/11/2013	03/12/2013	STAFF TRANSPORTATION BEND TO CASCADE LOCKS, HOOD RIVER, THE DALLES AND RETURN	127.08 211.88
DWYD21300370	03/19/2013	CATHEY.KATHLEEN M	03/13/2013	03/13/2013	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, HALFWAY, ONTARIO, VALE AND RETURN	9.25 80.23
DWYD21300371	03/19/2013	SKUNDRICK.MOLLY A M	02/22/2013	02/22/2013	STAFF TRANSPORTATION LA GRANDE TO JOSEPH, ENTERPRISE AND RETURN	7.46
DWYD21300374	03/21/2013	CHADA.JUINE	03/13/2013	03/13/2013	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.66
DWYD21300375	03/21/2013	CHADA.JUINE	03/07/2013	03/07/2013	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	53.62
DWYD21300376	03/25/2013	GRAHAM.FREDERICK H	01/04/2013	01/04/2013	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	143.51
DWYD21300377	03/25/2013	GRAHAM.FREDERICK H	01/14/2013	01/14/2013	STAFF TRANSPORTATION SALEM TO SEASIDE, VERNONIA AND RETURN	143.51
DWYD21300378	03/25/2013	GRAHAM.FREDERICK H	02/16/2013	02/16/2013	STAFF TRANSPORTATION SALEM TO SEASIDE, VERNONIA AND RETURN	100.01
DWYD21300379	03/22/2013	GRAHAM.FREDERICK H	02/23/2013	02/23/2013	STAFF TRANSPORTATION SALEM TO LINCOLN CITY, TILLAMOOK AND RETURN	84.75
DWYD21300380	03/22/2013	GRAHAM.FREDERICK H	02/28/2013	02/28/2013	STAFF TRANSPORTATION SALEM TO ST HELENS AND RETURN	94.92
DWYD21300382	03/27/2013	WYDEN.RON	02/15/2013	02/24/2013	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	626.88 159.17
DWYD21300385	03/29/2013	KINNEY.WAYNE	03/20/2013	03/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, THE DALLES, HERMISTON, RICHLAND WA, PACO WA, PORTLAND, MEDFORD, EUGENE, PORTLAND AND RETURN	33.90
DWYD21300386	03/29/2013	KINNEY.WAYNE	03/20/2013	03/20/2013	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	11.82 40.68
					BEND TO PRINEVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						37,046.78
CV130002238	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	17.00
CV130002439	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	30.50
CV130002915	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	57.40
CV130003041	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	1.50
CV130004359	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	14.00
CV130005398	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	82.50
DWYD21300041	11/05/2012	JURINKA.ELIZABETH M	10/06/2012	10/15/2012	FEES AND OTHER CHARGES	45.00
DWYD21300058	11/08/2012	JP MORGAN CHASE BANK NA	10/05/2012	10/14/2012	FEES AND OTHER CHARGES	200.00
DWYD21300083	11/16/2012	JP MORGAN CHASE BANK NA	10/14/2012	10/14/2012	FEES AND OTHER CHARGES	40.00
DWYD21300084	11/28/2012	JP MORGAN CHASE BANK NA	10/06/2012	10/15/2012	FEES AND OTHER CHARGES	259.00
DWYD21300136	12/13/2012	COMPUTERWORKS INC	11/28/2012	11/26/2012	TECHNICAL SUPPORT	3,341.00
DWYD21300170	01/02/2013	IRON MOUNTAIN RECORDS MANAGEMENT	10/26/2012	11/27/2012	OTHER MISCELLANEOUS SERVICES	87.68
DWYD21300177	01/11/2013	JP MORGAN CHASE BANK NA	11/16/2012	12/10/2012	FEES AND OTHER CHARGES	200.00
DWYD21300239	02/05/2013	JP MORGAN CHASE BANK NA	12/21/2012	01/14/2013	FEES AND OTHER CHARGES	240.00
DWYD21300240	01/28/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/14/2013	FEES AND OTHER CHARGES	40.00
DWYD21300303	02/19/2013	IRON MOUNTAIN RECORDS MANAGEMENT	01/14/2013	01/29/2013	FEES AND OTHER CHARGES	87.20
DWYD21300350	03/11/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	FEES AND OTHER CHARGES	40.00
DWYD21300369	03/21/2013	IRON MOUNTAIN RECORDS MANAGEMENT	02/25/2013	02/26/2013	FEES AND OTHER CHARGES	87.20
OTHER CONTRACTUAL SERVICES						4,870.38
CV130001680	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	197.97
DWYD21300136	12/13/2012	COMPUTERWORKS INC	11/26/2012	11/26/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,463.00
DWYD21300372	03/20/2013	VERIZON WIRELESS	02/23/2013	03/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	314.98
ACQUISITION OF ASSETS						1,975.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	616.96
					PERSONNEL COMP. FULL-TIME PERMANENT	1,209,778.81
					PERSONNEL BENEFITS	4,600.95
					NET PAYROLL EXPENSES	1,214,996.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,367,581.18			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,204.68			
Net Revenues			1,594,599.98	59,468,396.89
Net Payroll Expenses			0.00	-6,126,200.00
Net Office Expenses			0.00	-643,192.73
Transportation of Things			0.00	-40,024.96
Rent, Communications and Utilities			-757.63	-277,064.72
Printing and Reproduction			0.00	-39,674.63
Other Contractual Services			0.00	-1,289,788.08
Supplies and Materials			-1,552,790.03	-50,169,726.87
Acquisition of Assets			0.00	-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50		\$41,052.32	\$83,098.16
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,448,474.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2011

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,544,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,088.00			
Net Payroll Expenses			0.00	-1,133,230.40
Travel and Transportation of Persons			0.00	-1,282.96
Transportation of Things			0.00	-9,223.48
Rent, Communications and Utilities			0.00	-3,740.55
Supplies and Materials			0.00	-40,282.54
ORGANIZATION TOTALS	\$1,540,912.00		\$0.00	-\$1,187,759.93
UNEXPENDED BALANCE AS OF 03/31/2013				\$353,152.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2012

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$1,449,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,159,173.04
Travel and Transportation of Persons			0.00	-1,800.76
Rent, Communications and Utilities			-338.84	-3,883.44
Supplies and Materials			-743.77	-43,193.47
Acquisition of Assets			0.00	-15.06
ORGANIZATION TOTALS	\$1,449,000.00		-\$1,082.61	-\$1,208,065.77
UNEXPENDED BALANCE AS OF 03/31/2013				\$240,934.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2013

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,449,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-72,893.39		
Net Payroll Expenses		-577,604.02	-577,604.02
Rent, Communications and Utilities		-1,667.05	-1,667.05
Other Contractual Services		-186.55	-186.55
Supplies and Materials		-36,903.31	-36,903.31
ORGANIZATION TOTALS	\$1,376,106.61	-\$616,360.93	-\$616,360.93
UNEXPENDED BALANCE AS OF 03/31/2013			\$759,745.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK JONES, SARA F PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J			DEPUTY SENATE LEGAL COUNSEL SYSTEMS ADMINISTRATOR/LEGAL ASSISTANT ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL SENATE LEGAL COUNSEL	85,599.96 60,510.00 50,424.96 83,524.98 83,774.94 86,250.00
DLGC21300024	01/22/2013	CATALINA KERR RPR CRR	12/17/2012	12/17/2012	OTHER MISCELLANEOUS SERVICES	186.55
					OTHER CONTRACTUAL SERVICES	186.55
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	450,084.84 127,519.18
					NET PAYROLL EXPENSES	577,604.02

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-15.00			
Net Payroll Expenses			0.00	-2,819.00
Travel and Transportation of Persons			0.00	-10.00
Supplies and Materials			0.00	-1,636.79
ORGANIZATION TOTALS	\$7,485.00		\$0.00	-\$4,465.79
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,019.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,345.00
Travel and Transportation of Persons			0.00	-30.00
Supplies and Materials			-244.98	-1,416.63
ORGANIZATION TOTALS	\$7,110.00		-\$244.98	-\$4,791.63
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,318.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2013

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-357.68			
Net Payroll Expenses			-1,081.00	-1,081.00
Travel and Transportation of Persons			-50.00	-50.00
Supplies and Materials			-240.48	-240.48
Acquisition of Assets			-131.24	-131.24
ORGANIZATION TOTALS	\$6,752.32		-\$1,502.72	-\$1,502.72
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,249.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21300051	10/18/2012	MYRICK.GARY	10/16/2012	10/16/2012	STAFF TRANSPORTATION	20.00
DDOF21300063	10/22/2012	MYRICK.GARY	10/22/2012	10/22/2012	INTERDEPARTMENTAL TRANSPORTATION	15.00
DDOF21300098	11/15/2012	MYRICK.GARY	10/23/2012	10/23/2012	STAFF TRANSPORTATION	15.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	50.00
					PURCHASED EQUIPMENT (EXPENDABLE)	131.24
					ACQUISITION OF ASSETS	131.24
					PERSONNEL BENEFITS	1,081.00
					NET PAYROLL EXPENSES	1,081.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-15.00			
Net Payroll Expenses			0.00	-504.43
Supplies and Materials			0.00	-4,625.85
Acquisition of Assets			0.00	-15.00
ORGANIZATION TOTALS	\$7,485.00		\$0.00	-\$5,145.28
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,339.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-38.07
Supplies and Materials			-1,029.95	-5,897.49
ORGANIZATION TOTALS	\$7,110.00		-\$1,029.95	-\$5,935.56
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,174.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2013

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-357.68			
Other Contractual Services			-0.05	-0.05
Supplies and Materials			-785.76	-785.76
ORGANIZATION TOTALS	\$6,752.32		-785.81	-785.81
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,966.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DDOF21300180	01/03/2013	SCHIAPPA,DAVID J	12/30/2012	01/01/2013	FEES AND OTHER CHARGES	0.05
					OTHER CONTRACTUAL SERVICES	0.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-15.00			
Supplies and Materials			0.00	-7,479.53
ORGANIZATION TOTALS	\$7,485.00		\$0.00	-\$7,479.53
UNEXPENDED BALANCE AS OF 03/31/2013				\$5.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-773.04	-7,104.42
ORGANIZATION TOTALS	\$7,110.00		-\$773.04	-\$7,104.42
UNEXPENDED BALANCE AS OF 03/31/2013				\$5.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2013

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-357.68			
Supplies and Materials			-1,469.22	-1,469.22
ORGANIZATION TOTALS	\$6,752.32		-1,469.22	-1,469.22
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,283.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,500.00			
Supplementals	0.00			
Transfers	10,000.00			
Resc / Withdrawals	-15.00			
Supplies and Materials			0.00	-10,521.26
ORGANIZATION TOTALS	\$17,485.00		\$0.00	-\$10,521.26
UNEXPENDED BALANCE AS OF 03/31/2013				\$6,963.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	10,000.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-216.00	-10,255.09
ORGANIZATION TOTALS	\$17,110.00		-\$216.00	-\$10,255.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$6,854.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2013

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	10,000.00			
Resc / Withdrawals	-357.68			
Supplies and Materials			-7,077.50	-7,077.50
ORGANIZATION TOTALS	\$16,752.32		-7,077.50	-7,077.50
UNEXPENDED BALANCE AS OF 03/31/2013				\$9,674.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAPITOL GUIDE SERVICE

Funding Year X

CAPITOL GUIDE SERVICE AND SPECIAL SERVICES OFFICE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2011

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,499,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,998.00			
Net Payroll Expenses			0.00	-3,433,290.99
Travel and Transportation of Persons			0.00	-2,163.92
Rent, Communications and Utilities			0.00	-29,107.42
Printing and Reproduction			0.00	-5,213.15
Other Contractual Services			0.00	-7,806.60
Supplies and Materials			0.00	-221,191.58
Acquisition of Assets			0.00	-2,134.98
ORGANIZATION TOTALS	\$4,490,002.00		\$0.00	-\$3,700,908.64
UNEXPENDED BALANCE AS OF 03/31/2013				\$789,093.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2012

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$4,203,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,562.20	-3,622,515.82
Travel and Transportation of Persons			0.00	-1,048.05
Rent, Communications and Utilities			-4,454.30	-27,258.79
Printing and Reproduction			0.00	-478.35
Other Contractual Services			0.00	-8,139.60
Supplies and Materials			-9,177.72	-54,854.00
Acquisition of Assets			-65,197.07	-67,139.07
ORGANIZATION TOTALS	\$4,203,000.00		-\$82,391.29	-\$3,781,433.68
UNEXPENDED BALANCE AS OF 03/31/2013				\$421,566.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD13000011	10/04/2012	FINANCIAL CLERK US SENATE	09/28/2012	09/28/2012	CERTIFIED PURCHASED EQUIPMENT	-47.91
CV130000217	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	994.98
CV130000249	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,750.00
DJEC21300026	01/11/2013	GSL SOLUTIONS INC	09/26/2012	09/26/2012	EXT DEV SOFTWARE (EXPENDABLE)	58,500.00
ACQUISITION OF ASSETS						65,197.07
----- PERSONNEL BENEFITS -----						3,562.20
NET PAYROLL EXPENSES						3,562.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2013

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	THRU (\$)	YTD (\$)
Authorization	\$4,203,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-211,436.12			
Net Payroll Expenses			-1,702,588.94	-1,702,588.94
Rent, Communications and Utilities			-8,678.33	-8,678.33
Other Contractual Services			-2,078.10	-2,078.10
Supplies and Materials			-19,155.02	-19,155.02
ORGANIZATION TOTALS	\$3,991,563.88		-\$1,732,500.39	-\$1,732,500.39
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,259,063.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KANTER, JASON M			POLICY ADVISOR	42,499.92
		TAMERJAN, ANNABELLE M			SENIOR POLICY ADVISOR	45,894.00
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR	59,749.92
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF	85,657.44
		GRESZLER, RACHEL U			SENIOR ECONOMIST REPUBLICAN STAFF TO JAN. 24	33,150.21
		SALOMON, MATTHEW A			CHIEF MACRO ECONOMIST	85,657.44
		PHILLIPS, BRIAN M			POLICY ADVISOR	39,999.93
		COHEN, GAIL E			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST	85,657.44
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.44
		JONES, THOMAS H			SENIOR POLICY ADVISOR REPUBLICAN STAFF TO JAN. 2	28,111.08
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	58,621.44
		LEE, MICHAEL T			SENIOR POLICY ADVISOR, REPUBLICAN STAFF FROM JAN. 22 TO MAR. 17	16,333.33
		ROBERTSON, BRIAN C			SENIOR POLICY ADVISOR	61,999.92
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT TO REPRESENTATIVE STAFF DIRECTOR	30,000.00
		OQUINN, ROBERT P			REPUBLICAN STAFF DIRECTOR	85,657.44
		ROBINSON, STEVEN M			REPUBLICAN SENIOR POLICY ADVISOR	72,499.92
		TOKIG, ASHELY M S			POLICY ANALYST	32,499.96
		BOLL, THEODORE W			SENIOR ECONOMIST AND ENERGY POLICY ADVISOR REPUBLICAN STAFF	62,499.96
		BRANCH, J DOUGLAS II			SENIOR POLICY ADVISOR	51,499.92
		HOPE, KARIN M			REPUBLICAN SENIOR POLICY ADVISOR AND TAX COUNSEL FROM JAN. 17	26,722.18
		GOODES, NILES L			DEMOCRATIC STAFF DIRECTOR FROM MAR. 21	4,583.32
		ASTILL, COREY K			STAFF DIRECTOR SENATE REPUBLICAN STAFF FROM DEC. 21	40,277.72
		HALLEN, CATHERINE			REPUBLICAN PROFESSIONAL STAFF MEMBER FROM JAN. 28	10,500.00
		CONNOLLY, MICHAEL J			DIRECTOR OF REPUBLICAN SENATE STAFF TO DEC. 17	29,944.42
		HANSEN, WILLIAM E			EXECUTIVE DIRECTOR TO JAN. 10	47,222.19
		NEAL, A MICHAEL			POLICY ANALYST TO OCT. 7	9,616.31
		TRANTIN, JOHN			RESEARCH ASSISTANT	19,999.92
		JACOBS, CHRISTOPHER S			REPUBLICAN SENIOR POLICY DIRECTOR TO JAN. 24	30,400.00
		KNOWLES, JESSICA			SENIOR RESEARCH ASSISTANT	24,999.96
		ELKINS, SARAH W			DEMOCRATIC COMMUNICATIONS DIRECTOR FROM MAR. 21	2,277.77
		FORSBERG, CHRISTINA			ECONOMIST, REPUBLICAN STAFF	30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOYCE, MADELINE L			PRESS ASSISTANT	18,999.96
		MINICK, EMILY P			POLICY ANALYST, REPUBLICAN STAFF TO JAN. 24	13,933.30
		RYAN, SEAN C			ECONOMIST AND COUNSEL REPUBLICAN STAFF TO JAN. 11	19,666.65
		JANNETTA, IAN M			PRESS SECRETARY FROM OCT. 6	24,305.51
		GRIBBIN, WILLIAM J			STAFF ASSISTANT(REPUBLICAN) TO JAN. 24	9,500.00
		NEUMANN, DANIEL W			POLICY ANALYST	39,999.96
		FELZENBERG, ALVIN S			REPUBLICAN PRESS SECRETARY	59,749.92
		ELLIOTT, CARY A			SENIOR ECONOMIST	85,657.44
		MILLER, PATRICK			RESEARCH ASSISTANT	21,999.96
		SILVIA, ANDREW J			REPUBLICAN RESEARCH AND PRESS ASSISTANT	14,849.97
		CARROLL, CONOR P			RESEARCH ASSISTANT	21,999.96
		MATEUS, JOHN D			RESEARCH ASSISTANT	23,499.96
CV190003049	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	5.30
CV190005071	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	3.60
DJEC21300012	11/29/2012	CARROLL, CONOR P	11/19/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DJEC21300018	12/11/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DJEC21300019	12/19/2012	ACE FEDERAL REPORTERS INC	12/06/2012	12/06/2012	TYPING & STENOGRAPHIC SERVICES	984.00
DJEC21300052	03/19/2013	ACE FEDERAL REPORTERS INC	02/28/2013	02/28/2013	TYPING & STENOGRAPHIC SERVICES	960.00
OTHER CONTRACTUAL SERVICES						2,078.10
						1,694,353.09
						8,235.85
NET PAYROLL EXPENSES						1,702,588.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$1,000,000.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,000,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2011

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$7,154,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-14,308.00			
Net Payroll Expenses			0.00	-6,869,154.20
Travel and Transportation of Persons			0.00	-3,016.14
Rent, Communications and Utilities			0.00	-24,382.93
Other Contractual Services			0.00	-994.00
Supplies and Materials			0.00	-36,306.43
Acquisition of Assets			0.00	-11,614.58
ORGANIZATION TOTALS	\$7,139,692.00		\$0.00	-\$6,945,468.28
UNEXPENDED BALANCE AS OF 03/31/2013				\$194,223.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2012

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$6,995,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-13,946.59	-6,661,643.88
Rent, Communications and Utilities			-1,669.69	-17,870.14
Printing and Reproduction			0.00	-525.00
Other Contractual Services			0.00	-441.60
Supplies and Materials			-5,295.57	-39,344.50
Acquisition of Assets			0.00	103.12
ORGANIZATION TOTALS	\$6,995,300.00		-\$20,911.85	-\$6,719,722.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$275,578.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	12,459.84
					PERSONNEL BENEFITS	1,486.75
					NET PAYROLL EXPENSES	13,946.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2013

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,995,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-351,905.56			
Net Payroll Expenses			-3,369,814.84	-3,369,814.84
Rent, Communications and Utilities			-7,525.78	-7,525.78
Other Contractual Services			-349.00	-349.00
Supplies and Materials			-18,485.76	-18,485.76
Acquisition of Assets			-191.22	-191.22
ORGANIZATION TOTALS	\$6,643,394.44		-\$3,396,366.60	-\$3,396,366.60
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,247,027.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	67,130.40
		GRANT, ROBERT A			ASSISTANT COUNSEL FROM FEB. 4	22,800.00
		GAYNOR, AMY E			ASSISTANT COUNSEL	61,368.96
		MATHIESEN, MARK J			SENIOR COUNSEL TO JAN. 3	44,256.34
		KING, ELIZABETH ALDRIDGE			SENIOR COUNSEL	85,657.44
		AYOUD, LAURA M			ASSISTANT COUNSEL	84,729.48
		OTTO, ALLISON M			ASSISTANT COUNSEL	57,387.00
		JOHNSON-WEIDER, MICHELLE			ASSISTANT COUNSEL	66,096.96
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	29,413.44
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	36,471.00
		PASQUALINO, DONNA L			OFFICE MANAGER	55,021.44
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	38,219.40
		JENSEN, WILLIAM F			DEPUTY LEGISLATIVE COUNSEL	85,657.44
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	64,621.92
		DELACRUZ, LAUREN M			STAFF ASSISTANT	25,360.44
		COLE, THOMAS			SYSTEMS INTEGRATOR	68,277.96
		EASLEY, PATRICIA S			ASSISTANT COUNSEL	52,818.70
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	68,611.44
		BAIRD, WILLIAM R			SENIOR COUNSEL	85,657.44
		KERN-SCHAEFER, STACY E			ASSISTANT COUNSEL	54,621.96
		ENDICOTT, GARY L			SENIOR COUNSEL	85,657.44
		ARMSTRONG, CHARLES			SENIOR COUNSEL	85,177.98
		FRANSEN, JAMES W			LEGISLATIVE COUNSEL	86,250.00
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	21,349.92
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	75,832.92
		ROTH-WARREN, MARGARET A			ASSISTANT COUNSEL	58,881.48
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	47,883.48
		HENDERSON, JOHN A			ASSISTANT COUNSEL	63,252.00
		ERNST, RUTH A			ASSISTANT COUNSEL	84,729.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	32,422.44	
		THORNBURG, KELLY M			ASSISTANT COUNSEL	63,252.00	
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	72,887.40	
		MACDONALD, ALISON J W			ASSISTANT COUNSEL TO JAN. 11	41,725.93	
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	61,376.40	
		GOETCHEUS, JOHN A			ASSISTANT COUNSEL	84,729.48	
		GONZALES, DANIELA			STAFF ASSISTANT	25,360.44	
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	52,157.40	
		GAIANI, VINCENT J			ASSISTANT COUNSEL	49,573.44	
		CELEBREZZE, RACHELLE E			ASSISTANT COUNSEL	45,499.92	
		OLLEN-SMITH, JAMES L			STAFF ATTORNEY	40,249.92	
		BOMBA, MARGARET A			ASSISTANT COUNSEL	44,250.00	
		JACQUET, CHRISTINA N			STAFF ATTORNEY	36,249.96	
		HEYWOOD, THOMAS B			STAFF ATTORNEY	36,249.96	
		SILVER, ROBERT F			STAFF ATTORNEY	40,249.92	
		MIRANDA, CHRISTINE			STAFF ATTORNEY	36,249.96	
		SCHERLING, KATHERINE A			STAFF ATTORNEY FROM DEC. 27	18,930.53	
DLSC21300010	11/21/2012	MACDONALD, ALISON J W	10/25/2012	10/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	240.00	
DLSC21300023	01/16/2013	HEYWOOD, THOMAS B	01/09/2013	01/09/2013	TRAINING/CONFERENCE/REGISTRATION FEES	109.00	
OTHER CONTRACTUAL SERVICES						349.00	
CV130001684	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	18.74	
CV130002608	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	22.49	
CV130003086	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99	
ACQUISITION OF ASSETS						191.22	
						PERSONNEL COMP. FULL-TIME PERMANENT	2,532,149.12
						PERSONNEL BENEFITS	837,665.72
NET PAYROLL EXPENSES						3,369,814.84	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT COMMITTEES ON INAUGURAL CEREMONIES

Funding Year 1213

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,237,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-488,168.26	-569,108.32
Travel and Transportation of Persons		-480.80	-480.80
Rent, Communications and Utilities		-131,250.90	-132,411.99
Printing and Reproduction		-862.50	-862.50
Other Contractual Services		-26,997.60	-27,197.60
Supplies and Materials		-124,978.97	-126,565.62
Acquisition of Assets		-32,932.66	-42,524.54
ORGANIZATION TOTALS	\$1,237,000.00	-\$805,671.69	-\$899,151.37
UNEXPENDED BALANCE AS OF 03/31/2013			\$337,848.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUMSEY, PHILLIP R JR SCHISLER, LEIGH H MCGOWAN, MATTHEW P ROONEY, GRACE E MITCHELL, LURA T MITROVICH, TIMOTHY D FADO, KELLY L BROWN, CHRISTOPHER A JOHNSON, JEFFREY S HOUSE, MATTHEW W CUMMING, ANNA P HARTUNIAN, JOSEPH S TOPPER, ADAM M GREVING, ROBIN L WES, MATTHEW S			PRESS ASSISTANT DEPUTY CAPITOL COORDINATOR PROFESSIONAL STAFF FROM NOV. 5 PROFESSIONAL STAFF/VOLUNTEER&ESCORT COORDINATOR PROFESSIONAL STAFF FROM OCT. 16 TO FEB. 28 CAPITOL COORDINATOR FROM JAN. 8 TO MAR. 7 INAUGURAL COORDINATOR DEPUTY ESCORT AND VOLUNTEER COORDINATOR FROM JAN. 2 TO MAR. 8 DEPUTY CLERK FROM DEC. 10 TO DEC. 31 AND FROM JAN. 8 TO FEB. 19 PRESS SECRETARY FROM NOV. 20 TO FEB. 3 STAFF ASSISTANT FROM JAN. 3 TO JAN. 22 STAFF ASSISTANT FROM DEC. 20 STAFF ASSISTANT FROM OCT. 9 TO FEB. 19 STAFF ASSISTANT FROM OCT. 9 STAFF ASSISTANT FROM JAN. 4 TO FEB. 3	22,718.49 26,558.89 60,022.15 45,000.00 25,993.89 28,352.30 83,333.31 13,958.32 10,300.36 15,416.66 2,918.61 9,819.42 18,125.88 20,786.64 2,916.65
DJIR21200016	10/11/2012	ARMSTRONG,LYNDEN C	08/22/2012	08/22/2012	STAFF TRANSPORTATION	26.00
DJIR21200017	10/04/2012	FADO,KELLY L	04/20/2012	05/18/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.00
DJIR21300025	02/06/2013	JP MORGAN CHASE BANK NA	01/19/2013	01/22/2013	INTERDEPARTMENTAL TRANSPORTATION WITNESS TRANSPORTATION AIRFARE FOR J.FORTE ATLANTA GA TO WASHINGTON DC AND RETURN	401.80
TRAVEL AND TRANSPORTATION OF PERSONS						480.80
CV130000390	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	15.00
CV130001400	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	58.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130002242	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	3.50
CV130002444	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	157.50
CV130002923	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV130004366	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	11.00
CV130005072	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	4,788.50
CV130005407	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	66.00
DJIR21300021	02/07/2013	SAMMY LITTLE	01/26/2013	01/26/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,741.80
DJIR21300024	02/07/2013	ARTEX INC	01/31/2013	01/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,486.00
DJIR21300025	02/06/2013	JP MORGAN CHASE BANK NA	01/19/2013	01/22/2013	FEES AND OTHER CHARGES	40.00
DJIR21300030	02/20/2013	INTELLECTUAL PROPERTIES MANAGEMENT INC	02/08/2013	02/08/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,600.00
OTHER CONTRACTUAL SERVICES						26,997.60
CV130003085	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	749.96
DJIR21200018	10/05/2012	BRETTROSPECTIVE MEDIA	09/25/2012	09/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,951.92
DJIR21300006	11/01/2012	BRETTROSPECTIVE MEDIA	10/22/2012	10/22/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,951.92
DJIR21300009	11/16/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DJIR21300011	12/07/2012	BRETTROSPECTIVE MEDIA	11/15/2012	11/15/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,951.92
DJIR21300013	01/04/2013	BRETTROSPECTIVE MEDIA	12/20/2012	12/20/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,518.50
DJIR21300014	01/04/2013	BRETTROSPECTIVE MEDIA	12/17/2012	12/17/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,951.92
DJIR21300022	02/06/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	59.95
DJIR21300029	02/28/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	711.95
DJIR21300032	03/04/2013	BRETTROSPECTIVE MEDIA	02/25/2013	02/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	4,302.42
DJIR21300038	03/12/2013	JP MORGAN CHASE BANK NA	01/26/2013	02/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	278.00
DSFM21300496	03/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	FURNITURE & FIXTURES(EXPENDABLE)	694.21
V21300001450	11/20/2012	GYROMOUNTS.COM	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,880.00
V21300003043	01/10/2013	GYROMOUNTS.COM	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,880.00
ACQUISITION OF ASSETS						32,932.66
OTHER PERSONNEL COMPENSATION						25,597.17
PERSONNEL COMP. FULL-TIME PERMANENT						359,006.99
RE-EMPLOYED ANNUITANTS						2,942.19
PERSONNEL BENEFITS						100,621.91
NET PAYROLL EXPENSES						488,168.26

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2011

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$1,377,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,754.00			
Net Payroll Expenses			0.00	-768,062.13
Travel and Transportation of Persons			0.00	-1,442.97
Transportation of Things			0.00	-57.00
Rent, Communications and Utilities			0.00	-32.37
Other Contractual Services			0.00	-18,694.50
Supplies and Materials			0.00	-3,270.05
Acquisition of Assets			0.00	-16,028.88
ORGANIZATION TOTALS	\$1,374,246.00		\$0.00	-\$807,587.90
UNEXPENDED BALANCE AS OF 03/31/2013				\$566,658.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2012

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,363,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-377.50		-744,813.09
Transportation of Things		-3.95		-3.95
Rent, Communications and Utilities		0.00		-80.62
Other Contractual Services		-4,884.90		-29,610.80
Supplies and Materials		-2,741.56		-3,443.50
Acquisition of Assets		-12,304.85		-12,685.43
ORGANIZATION TOTALS	\$1,363,000.00	-\$20,312.76		-\$799,637.39
UNEXPENDED BALANCE AS OF 03/31/2013				\$563,362.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130000397	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	200.00
CV130005411	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	90.90
DOCA21300001	10/05/2012	GERARD WILLIAMS	09/24/2012	09/24/2012	INTERPRETING SERVICES	120.00
DOCA21300003	10/05/2012	DON MCGEE ASSOCIATES	09/10/2012	09/27/2012	INTERPRETING SERVICES	450.00
DOCA21300004	10/05/2012	ALDERSON REPORTING CO INC	09/25/2012	09/25/2012	INTERPRETING SERVICES	200.00
DOCA21300005	10/05/2012	KAREN WARWICK CI CT	09/22/2012	09/22/2012	INTERPRETING SERVICES	128.00
DOCA21300007	10/05/2012	ALDERSON REPORTING CO INC	09/12/2012	09/12/2012	INTERPRETING SERVICES	660.00
DOCA21300008	10/05/2012	ALDERSON REPORTING CO INC	09/19/2012	09/19/2012	INTERPRETING SERVICES	660.00
DOCA21300009	10/22/2012	GERARD WILLIAMS	09/10/2012	09/10/2012	INTERPRETING SERVICES	120.00
DOCA21300010	10/22/2012	RACHEL JOHNSON	09/13/2012	09/13/2012	INTERPRETING SERVICES	330.00
DOCA21300011	10/05/2012	ALDERSON REPORTING CO INC	09/19/2012	09/19/2012	INTERPRETING SERVICES	660.00
DOCA21300012	10/05/2012	RACHEL E BIRR	09/17/2012	09/17/2012	INTERPRETING SERVICES	130.00
DOCA21300013	10/05/2012	JESSICA GABRIAN	09/17/2012	09/17/2012	INTERPRETING SERVICES	120.00
DOCA21300023	12/06/2012	SIGN LANGUAGE INVESTMENT COMPANY	04/24/2012	09/18/2012	INTERPRETING SERVICES	866.00
DOCA21300026	01/08/2013	ANDREA K SMITH CI CT	01/24/2012	01/24/2012	INTERPRETING SERVICES	150.00
OTHER CONTRACTUAL SERVICES						4,884.90
CV130000577	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	749.95
DOCA21300002	10/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	135.06
DOCA21300015	11/19/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,408.54
DOCA21300016	11/19/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,428.00
DOCA21300017	11/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,096.28
DOCA21300018	11/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2012	09/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,209.90
DOCA21300041	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,481.05
DOCA21300042	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	795.97
ACQUISITION OF ASSETS						12,304.85
PERSONNEL BENEFITS						377.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES						377.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2013

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,363,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-68,567.08		
Net Payroll Expenses		-324,757.29	-324,757.29
Transportation of Things		-16.50	-16.50
Other Contractual Services		-11,054.20	-11,054.20
Supplies and Materials		-475.50	-475.50
Acquisition of Assets		-29.97	-29.97
ORGANIZATION TOTALS	\$1,294,432.92	-\$336,333.46	-\$336,333.46
UNEXPENDED BALANCE AS OF 03/31/2013			\$958,099.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			CSSO TOUR GUIDE TOUR GUIDE SIGN LANGUAGE INTERPRETER ACTING DIRECTOR OF VISITOR SERVICES STAFF ASSISTANT SIGN LANGUAGE INTERPRETER	25,714.44 21,000.00 47,830.92 65,409.00 36,941.40 40,668.96
DOCA21300014	11/13/2012	ALDERSON REPORTING CO INC	10/11/2012	10/11/2012	INTERPRETING SERVICES	660.00
DOCA21300020	11/28/2012	MIKO RANKIN CI CT	11/09/2012	11/09/2012	INTERPRETING SERVICES	120.00
DOCA21300021	11/28/2012	LANIE SIGN LANGUAGE SERVICES INC	10/03/2012	10/24/2012	INTERPRETING SERVICES	450.00
DOCA21300022	11/28/2012	JESSICA GABRIAN	11/17/2012	11/17/2012	INTERPRETING SERVICES	110.00
DOCA21300024	12/06/2012	EMILY A JONES	11/09/2012	11/09/2012	INTERPRETING SERVICES	120.20
DOCA21300028	01/25/2013	LANIE SIGN LANGUAGE SERVICES INC	01/21/2013	01/21/2013	INTERPRETING SERVICES	500.00
DOCA21300029	01/25/2013	LANIE SIGN LANGUAGE SERVICES INC	12/24/2012	12/24/2012	INTERPRETING SERVICES	270.00
DOCA21300030	01/25/2013	BRENDA DENCKER CSC CI CT SCL	01/21/2013	01/21/2013	INTERPRETING SERVICES	500.00
DOCA21300031	01/25/2013	JEFFREY WILLAMSON BA CI CT	01/21/2013	01/21/2013	INTERPRETING SERVICES	500.00
DOCA21300032	01/25/2013	RACHEL JOHNSON	01/14/2013	01/14/2013	INTERPRETING SERVICES	220.00
DOCA21300033	02/13/2013	SIGNS OF LIFE INC	01/21/2013	01/21/2013	INTERPRETING SERVICES	500.00
DOCA21300034	02/13/2013	LINKED LLC	01/21/2013	01/21/2013	INTERPRETING SERVICES	500.00
DOCA21300035	02/13/2013	TRACIE SPINGARN	01/21/2013	01/21/2013	INTERPRETING SERVICES	500.00
DOCA21300036	02/13/2013	EQM INTERPRETING SOLUTIONS LLC	01/21/2013	01/21/2013	INTERPRETING SERVICES	500.00
DOCA21300037	02/20/2013	FOLAMI FORD	01/21/2013	01/21/2013	INTERPRETING SERVICES	500.00
DOCA21300038	02/20/2013	JAY F PENUEL CI CT	01/21/2013	01/21/2013	INTERPRETING SERVICES	500.00
DOCA21300039	02/20/2013	JAY F PENUEL CI CT	01/21/2013	01/21/2013	INTERPRETING SERVICES	200.00
DOCA21300040	02/13/2013	HELEN AVNER INTERPRETING	01/31/2013	01/31/2013	INTERPRETING SERVICES	180.00
DOCA21300044	03/11/2013	LANIE SIGN LANGUAGE SERVICES INC	02/15/2013	02/25/2013	INTERPRETING SERVICES	480.00
DOCA21300046	03/11/2013	ANNE LEAHY CI CT	01/21/2013	01/21/2013	INTERPRETING SERVICES	724.00
DOCA21300047	03/11/2013	DISTRICT SIGN INTERPRETERS	01/25/2013	01/25/2013	INTERPRETING SERVICES	150.00
DOCA21300048	03/20/2013	DON MCGEE ASSOCIATES	02/04/2013	02/25/2013	INTERPRETING SERVICES	900.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DOCA21300049	03/11/2013		
DOCA21300050	03/11/2013	ALDERSON REPORTING CO INC	02/27/2013	02/27/2013	INTERPRETING SERVICES	440.00
DOCA21300051	03/29/2013	DANA MITTELMAN	03/11/2013	03/11/2013	INTERPRETING SERVICES	120.00
DOCA21300052	03/29/2013	ANNE LEAHY CI CT	03/07/2013	03/07/2013	INTERPRETING SERVICES	200.00
OTHER CONTRACTUAL SERVICES						11,054.20
DOCA21300053	03/29/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	29.97
ACQUISITION OF ASSETS						29.97
PERSONNEL COMP. FULL-TIME PERMANENT						237,564.72
PERSONNEL BENEFITS						87,192.57
NET PAYROLL EXPENSES						324,757.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Office Expenses			0.00	10,000.00
ORGANIZATION TOTALS	\$0.00		\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$10,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			9,918.00	343,937.32
Other Contractual Services			-4,800.00	-332,979.92
ORGANIZATION TOTALS	\$0.00		\$5,118.00	\$10,957.40
UNEXPENDED BALANCE AS OF 03/31/2013				\$10,957.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300001541	11/20/2012		
V21300002245	12/07/2012	PAULA KYLE	09/27/2012	11/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21300002840	01/04/2013	PAULA KYLE	11/02/2012	12/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,020.00
V21300004440	02/15/2013	PAULA KYLE	11/26/2012	01/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	840.00
V21300004902	02/28/2013	PAULA KYLE	01/04/2013	02/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
OTHER CONTRACTUAL SERVICES						4,800.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			7,743.80	334,942.75
Net Office Expenses			0.00	213,848.52
Rent, Communications and Utilities			0.00	-432.70
Other Contractual Services			0.00	-235,676.95
Supplies and Materials			0.00	-2,000.00
Acquisition of Assets			0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00		\$7,743.80	\$222,283.48
UNEXPENDED BALANCE AS OF 03/31/2013				\$252,283.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$600,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			857,534.82	22,396,997.73
Net Office Expenses			0.00	-4,145.58
Transportation of Things			-1,997.64	-78,354.56
Rent, Communications and Utilities			-638.44	-39,534.57
Other Contractual Services			0.00	-43,648.17
Supplies and Materials			-482,197.28	-18,828,805.22
Acquisition of Assets			0.00	-39,917.16
ORGANIZATION TOTALS	\$600,000.00		\$372,701.46	\$3,362,592.47
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,962,592.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$100,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		74,435.50	3,453,989.68
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		-846.00	-33,023.74
Printing and Reproduction		0.00	-7,560.96
Other Contractual Services		-1,723.98	-507,509.12
Supplies and Materials		-25,229.33	-1,038,798.14
Acquisition of Assets		-8,180.87	-865,288.34
ORGANIZATION TOTALS	\$100,000.00	\$38,455.32	\$942,268.36
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,042,268.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300168	11/27/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	276.00
DSFM21300421	02/06/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.48
V21200012151	10/16/2012	NIKON INC	07/12/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	432.50
V21300000973	11/09/2012	FOG GREEK SOFTWARE INC	11/19/2012	11/18/2013	SOFTWARE MAINTENANCE	182.50
V21300005052	03/13/2013	NIKON INC	10/01/2012	10/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	612.50
OTHER CONTRACTUAL SERVICES						1,723.98
DSFM21300036	10/16/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	149.95
DSFM21300052	10/10/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21300280	12/13/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	295.00
DSFM21300340	01/14/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	10.99
DSFM21300603	03/22/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	19.95
V21300001258	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	398.14
V21300001351	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,254.88
V21300001440	11/20/2012	TELERIK INC	11/01/2012	11/01/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,349.10
V21300005205	03/14/2013	ANTHRO CORP	02/09/2013	02/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	653.27
ACQUISITION OF ASSETS						8,180.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$687,041.92			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			55,162.12	5,018,873.24
Travel and Transportation of Persons			0.00	-1,442.85
Transportation of Things			0.00	-1,023.26
Rent, Communications and Utilities			-8,048.84	-169,861.26
Printing and Reproduction			0.00	-1,923.96
Other Contractual Services			-11,000.90	-250,421.40
Supplies and Materials			-13,824.99	-718,090.92
Acquisition of Assets			-8,423.39	-2,743,662.69
ORGANIZATION TOTALS	\$687,041.92		\$13,864.00	\$1,132,446.90
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,819,488.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130005080	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	11.00
V21300001004	12/03/2012	VIZUALL INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	10,989.90
OTHER CONTRACTUAL SERVICES						11,000.90
V21200013591	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	602.59
V21300000464	10/26/2012	BROADCASTERS GENERAL STORE	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
V21300000690	11/01/2012	B&H PHOTOVIDEO INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,448.00
V21300002066	12/06/2012	B&H PHOTOVIDEO INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	338.90
V21300002525	12/28/2012	B&H PHOTOVIDEO INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	338.90
ACQUISITION OF ASSETS						8,423.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues		136,785.53		2,871,877.55
Net Payroll Expenses		-754.00		-754.00
Travel and Transportation of Persons		0.00		-114,259.06
Transportation of Things		0.00		-2,854.29
Rent, Communications and Utilities		0.00		-929.25
Printing and Reproduction		0.00		-5,780.92
Other Contractual Services		-13,412.20		-340,993.26
Supplies and Materials		-83,822.32		-1,993,376.23
Acquisition of Assets		0.00		-7,566.31
ORGANIZATION TOTALS	\$0.00	\$38,797.01		\$405,364.23
UNEXPENDED BALANCE AS OF 03/31/2013				\$405,364.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130000430	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	5.70
CV130001740	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	711.55
CV130004376	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	75.00
DSFM21201565	10/17/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	FEES AND OTHER CHARGES	750.00
DSFM21300044	10/11/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	FEES AND OTHER CHARGES	3,000.00
DSFM21300191	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	FEES AND OTHER CHARGES	2,126.40
DSFM21300192	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	FEES AND OTHER CHARGES	712.50
DSFM21300196	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	FEES AND OTHER CHARGES	694.55
DSFM21300286	12/13/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	FEES AND OTHER CHARGES	100.75
DSFM21300290	12/17/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	FEES AND OTHER CHARGES	919.50
DSFM21300293	12/13/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	FEES AND OTHER CHARGES	187.00
DSFM21300398	01/22/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	FEES AND OTHER CHARGES	338.00
DSFM21300564	03/19/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	FEES AND OTHER CHARGES	2,355.00
DSFM21300574	03/19/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	FEES AND OTHER CHARGES	524.25
DSFM21300606	03/22/2013	AMERICAN EXPRESS	02/14/2013	03/15/2013	FEES AND OTHER CHARGES	165.00
V21300002310	12/13/2012	LACEY,SANDRA J	12/01/2012	12/01/2012	FEES AND OTHER CHARGES	312.00
V21300003562	01/30/2013	LACEY,SANDRA J	01/12/2013	01/12/2013	FEES AND OTHER CHARGES	435.00
OTHER CONTRACTUAL SERVICES						13,412.20
PERSONNEL COMP. FULL-TIME PERMANENT						754.00
NET PAYROLL EXPENSES						754.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	THRU (\$)	YTD (\$)
Authorization	\$0.00			
Supplementals	0.00			
Transfers	480,814.10			
Resc / Withdrawals	0.00			
Net Revenues			231,703.10	6,376,850.60
Net Payroll Expenses			-219,495.06	-6,304,600.89
Travel and Transportation of Persons			0.00	-7,210.78
Transportation of Things			-10.00	-10.00
Rent, Communications and Utilities			0.00	-36.10
Printing and Reproduction			0.00	-8,125.28
Other Contractual Services			-9,974.00	-27,900.79
Supplies and Materials			-5,881.54	-254,661.61
Acquisition of Assets			-1,344.30	-24,320.66
ORGANIZATION TOTALS	\$480,814.10		-\$5,001.80	-\$250,015.51
UNEXPENDED BALANCE AS OF 03/31/2013				\$230,798.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALABRO, ANTONINO			BARBER / STYLIST	36,839.97
		DANGELO, MARIO			HAIR STYLIST	40,253.70
		KNIGHT, DAVID M			BARBER / STYLIST	29,001.94
		HARER, THAO BUI			HAIR STYLIST	19,399.44
		BROWN, CINDI M			HAIR STYLIST	22,019.32
		SALGUERO, JUAN ALFREDO			SHOE SHINE ATTENDANT	18,487.92
		SWARTZ, JASMINA			HAIR STYLIST	12,912.16
		RUIZ, MARIA CARMEN			SPECIAL ASSISTANT / MANICURIST TO DEC. 20	9,784.07
		CANNON, SANDY HWONG			HAIR STYLIST	30,796.54
V21200013570	10/02/2012	ICF INCORPORATED LLC	04/16/2012	07/16/2012	STUDIES, ANALYSES & EVALUATIONS	9,974.00
					OTHER CONTRACTUAL SERVICES	9,974.00
DSFM21201543	10/02/2012	JP MORGAN CHASE BANK NA	07/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	529.97
DSFM21300219	11/29/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	814.33
					ACQUISITION OF ASSETS	1,344.30
					PERSONNEL COMP. FULL-TIME PERMANENT	219,495.06
					NET PAYROLL EXPENSES	219,495.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73D(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,048,172.00			
Supplementals	115,340.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,825,930.23
Travel and Transportation of Persons			0.00	-37,407.78
Rent, Communications and Utilities			0.00	-2,652.99
Other Contractual Services			0.00	-2,268.70
Supplies and Materials			0.00	-47,282.38
Acquisition of Assets			0.00	-7,485.10
				0.00
ORGANIZATION TOTALS	\$2,163,512.00		\$0.00	-\$1,923,027.18
UNEXPENDED BALANCE AS OF 03/31/2013				\$240,484.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.81B(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,800,079.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,132,753.74
Travel and Transportation of Persons			0.00	-65,310.66
Rent, Communications and Utilities			0.00	-90,135.11
Printing and Reproduction			0.00	-106.30
Other Contractual Services			0.00	-12,890.80
Supplies and Materials			0.00	-28,484.17
Acquisition of Assets			0.00	-878.32
ORGANIZATION TOTALS	\$2,800,079.00		\$0.00	-\$2,330,559.10
UNEXPENDED BALANCE AS OF 03/31/2013				\$469,519.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.81C(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,800,136.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,077.70	-3,603,779.24
Travel and Transportation of Persons			-13,436.71	-38,439.70
Rent, Communications and Utilities			-72,548.90	-75,660.25
Printing and Reproduction			0.00	-436.87
Other Contractual Services			-18.75	-14,545.00
Supplies and Materials			-19,908.71	-46,905.10
Acquisition of Assets			-9,816.11	-10,111.10
ORGANIZATION TOTALS	\$4,800,136.00		-\$117,806.88	-\$3,789,877.26
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,010,258.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21200138	10/02/2012	MAY.TINA M	09/10/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	143.06 934.58
DANF21200141	10/05/2012	SCHNEIDER.JACOLYN N	08/27/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	194.58 484.40
DANF21200143	10/09/2012	COPPESS.JONATHAN W	09/14/2012	09/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI, MACKINAC ISLAND MI AND RETURN	7.50 236.52 715.76
DANF21200147	10/05/2012	SHULTZ.JOSEPH A	08/27/2012	08/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	376.70 1,249.37
DANF21200148	10/05/2012	SHULTZ.JOSEPH A	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	138.38 409.12
DANF21200149	10/16/2012	SHULTZ.JOSEPH A	08/02/2012	08/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, LANSING MI, SEATTLE WA AND RETURN	29.85 1,441.90 1,756.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21200150	10/19/2012	MCBRIDE.BILL B	09/06/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.95 169.07 644.60
DANF21200151	10/05/2012	SHULTZ.JOSEPH A	05/03/2012	05/06/2012	WASHINGTON DC TO LANSING MI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	170.83 543.60
DANF21200152	10/12/2012	SHULTZ.JOSEPH A	07/09/2012	07/09/2012	WASHINGTON DC TO LANSING MI, COLUMBUS OH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	93.48 339.10
DANF21200153	10/05/2012	LEE.CATON C	08/15/2012	08/18/2012	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	563.87 1,218.20
DANF21300009	10/19/2012	ADAMO.CHRISTOPHER J	09/27/2012	09/30/2012	WASHINGTON DC TO MARQUETTE MI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	435.72 1,004.82
DANF21300011	10/19/2012	CLAUSSEN.CORY	09/29/2012	09/30/2012	WASHINGTON DC TO MANCHESTER NH, NORWICH VT AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MADISON WI - CONTINUED ON SUBSEQUENT VOUCHER	129.60
					TRAVEL AND TRANSPORTATION OF PERSONS	13,436.71
DANF21200141	10/05/2012	SCHNEIDER.JACOLYN N	08/27/2012	08/28/2012	FEES AND OTHER CHARGES OTHER CONTRACTUAL SERVICES	18.75 18.75
CV130000237	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	4,556.00
DANF21300012	11/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2012	09/06/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,260.11
					ACQUISITION OF ASSETS	9,816.11
					PERSONNEL BENEFITS	2,077.70
					NET PAYROLL EXPENSES	2,077.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.81D(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,000,057.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,586,149.35	-1,586,149.35
Travel and Transportation of Persons			-5,697.16	-5,697.16
Rent, Communications and Utilities			-297.94	-297.94
Other Contractual Services			-1,935.00	-1,935.00
Supplies and Materials			-25,065.83	-25,065.83
Acquisition of Assets			-26.24	-26.24
ORGANIZATION TOTALS	\$2,000,057.00		-\$1,619,171.52	-\$1,619,171.52
UNEXPENDED BALANCE AS OF 03/31/2013				\$380,885.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21300008	10/17/2012	ADAMO,CHRISTOPHER J	10/09/2012	10/11/2012	STAFF TRANSPORTATION	60.00
DANF21300010	10/19/2012	CLAUSSEN,CORY	10/01/2012	10/04/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	209.37 270.76
DANF21300014	11/06/2012	SHULTZ,JOSEPH A	10/12/2012	10/14/2012	MADISON WI TO WASHINGTON DC - CONTINUED TO PREVIOUS VOUCHER STAFF TRANSPORTATION	399.60
DANF21300018	11/26/2012	HAZLETT,ANNE C	11/01/2012	11/01/2012	WASHINGTON DC TO CLEVELAND OH AND RETURN	82.14
DANF21300019	11/26/2012	MCBRIDE,BILL B	10/02/2012	10/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, BROWNSTOWN IN AND RETURN	570.71 611.60
DANF21300021	11/26/2012	CLAUSSEN,CORY	11/13/2012	11/13/2012	WASHINGTON DC TO SEATTLE WA AND RETURN STAFF TRANSPORTATION	27.00
DANF21300027	12/13/2012	ADAMO,CHRISTOPHER J	12/03/2012	12/03/2012	INTERDEPARTMENTAL TRANSPORTATION	60.00
DANF21300028	12/13/2012	CORDONE,JONATHAN J	12/06/2012	12/06/2012	INTERDEPARTMENTAL TRANSPORTATION	20.00
DANF21300032	01/29/2013	HAZLETT,ANNE C	12/18/2012	12/18/2012	INTERDEPARTMENTAL TRANSPORTATION	9.76
DANF21300033	01/24/2013	ADAMO,CHRISTOPHER J	12/20/2012	12/20/2012	INTERDEPARTMENTAL TRANSPORTATION	50.00
DANF21300035	01/23/2013	BEHNAM,ROSTIN	01/15/2013	01/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	266.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21300036	02/04/2013	CLAUSSEN.CORY	12/24/2012	12/31/2012	STAFF TRANSPORTATION	50.00
DANF21300037	01/25/2013	CLAUSSEN.CORY	01/15/2013	01/15/2013	WASHINGTON DC TO DES MOINES IA AND RETURN STAFF PER DIEM	24.80 209.00
DANF21300038	01/31/2013	ADAMO.CHRISTOPHER J	01/22/2013	01/22/2013	WASHINGTON DC TO NEW YORK NY AND RETURN	60.00
DANF21300040	01/31/2013	SEYFERT.MICHAEL J	11/20/2012	01/16/2013	STAFF TRANSPORTATION	90.00
DANF21300041	01/31/2013	SEYFERT.MICHAEL J	12/03/2012	12/03/2012	INTERDEPARTMENTAL TRANSPORTATION	25.00
DANF21300042	01/31/2013	SEYFERT.MICHAEL J	12/14/2012	12/14/2012	STAFF TRANSPORTATION	24.00
DANF21300044	02/21/2013	VEAZEY.AUTUMN	01/17/2013	01/21/2013	INTERDEPARTMENTAL TRANSPORTATION	150.00
DANF21300051	03/08/2013	VEAZEY.AUTUMN	02/25/2013	02/28/2013	WASHINGTON DC TO MOULTRIE GA AND RETURN	32.00
DANF21300053	03/13/2013	THIEMAN.KARLA A	02/13/2013	02/17/2013	STAFF TRANSPORTATION	771.35
DANF21300054	03/08/2013	ADAMO.CHRISTOPHER J	02/25/2013	02/26/2013	STAFF TRANSPORTATION	530.10
DANF21300056	03/08/2013	HAZLETT.ANNE C	02/07/2013	02/07/2013	WASHINGTON DC TO SAN DIEGO CA AND RETURN	84.75
DANF21300057	03/08/2013	HAZLETT.ANNE C	02/07/2013	02/07/2013	INTERDEPARTMENTAL TRANSPORTATION	12.00
DANF21300059	03/13/2013	COPPESS.JONATHAN W	02/22/2013	02/22/2013	STAFF TRANSPORTATION	3.00
			02/18/2013	02/20/2013	INTERDEPARTMENTAL TRANSPORTATION	325.36
					STAFF TRANSPORTATION	668.86
					WASHINGTON DC TO DETROIT MI LANSING MI AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			5,697.16
CV130004360	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130005064	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	20.00
DANF21300010	10/19/2012	CLAUSSEN.CORY	10/01/2012	10/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DANF21300047	03/04/2013	B&B REPORTERS	02/14/2013	02/14/2013	TYPING & STENOGRAPHIC SERVICES	846.00
DANF21300048	03/04/2013	B&B REPORTERS	02/14/2013	02/14/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21300055	03/08/2013	B&B REPORTERS	02/27/2013	02/27/2013	TYPING & STENOGRAPHIC SERVICES	549.00
DANF21300061	03/14/2013	B&B REPORTERS	02/29/2013	02/26/2013	TYPING & STENOGRAPHIC SERVICES	200.00
			OTHER CONTRACTUAL SERVICES			1,935.00
DANF21300039	01/31/2013	SEYFERT.MICHAEL J	11/19/2012	11/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	26.24
			ACQUISITION OF ASSETS			26.24
					PERSONNEL COMP. FULL-TIME PERMANENT	1,580,710.10
					PERSONNEL BENEFITS	5,439.25
			NET PAYROLL EXPENSES			1,586,149.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.64B(113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,464,069.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-313,614.83	-313,614.83
Travel and Transportation of Persons			-81.33	-81.33
Rent, Communications and Utilities			-147.00	-147.00
ORGANIZATION TOTALS	\$2,464,069.00		-\$313,843.16	-\$313,843.16
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,150,225.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, CATON C			LEGISLATIVE ASSISTANT	27,499.92
		WILLIAMS, JESSICA L			CHIEF CLERK	55,295.00
		FRANZ, KEIRA			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 8	68,951.24
		SHULTZ, JOSEPH A			CHIEF ECONOMIST	66,166.64
		STEINER, ERIC J			SENIOR PROFESSIONAL STAFF MEMBER TO OCT. 5	5,482.49
		CHANEY, JACOB D			DIRECTOR OF INFORMATION TECHNOLOGY	57,499.92
		COFFEYS, JONATHAN W			CHIEF COUNSEL	81,499.96
		HAZLETT, ANNE C			CHIEF COUNSEL AND SENIOR ADVISOR	85,657.44
		BREWSTER-STANSKI, ANNE C			SCHEDULER FROM FEB. 1	13,333.32
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR FROM FEB. 1 TO MAR. 11	14,236.10
		ADAMO, CHRISTOPHER J			STAFF DIRECTOR	84,333.32
		HAWKS, THOMAS ALLEN			REPUBLICAN STAFF DIRECTOR FROM FEB. 4	27,124.85
		WOOTEN, TODD A			SENIOR COUNSEL TO DEC. 31	35,089.20
		MCBRIDE, BILL B			SENIOR PROFESSIONAL STAFF MEMBER	64,166.64
		CLAUSSEN, CORY			SENIOR PROFESSIONAL STAFF MEMBER	59,166.64
		MAY, TINA M			SENIOR PROFESSIONAL STAFF MEMBER	69,166.64
		SEYFERT, MICHAEL J			REPUBLICAN STAFF DIRECTOR TO FEB. 15	78,043.31
		ROSS-LITTLE, SARAH E			REPUBLICAN COMMUNICATIONS DIRECTOR FROM JAN. 1 TO JAN. 24	26,833.31
		LEFTWICH, JOEL T			REPUBLICAN DEPUTY STAFF DIRECTOR TO FEB. 15	78,043.31
		WALL, STEVEN W			GENERAL COUNSEL FROM FEB. 4	22,166.65
		THIEMAN, KARLA A			PROFESSIONAL STAFF MEMBER FROM NOV. 16	36,458.28
		VAN KUIKEN, MATTHEW B			LEGISLATIVE DIRECTOR FROM FEB. 1	20,000.00
		SALAY, KATHARINE A			ARCHIVIST	28,165.44
		MOSELY, BEN B			SENIOR PROFESSIONAL STAFF FROM FEB. 16	15,000.00
		BECKER, BENJAMIN			PRESS SECRETARY	42,499.92
		STANCZUK, ALEXIS			LEGISLATIVE CORRESPONDENT	18,166.60
		SCHWARZ, CULLEN W			PRESS SECRETARY FROM FEB. 1	16,166.64
		BRADY, JANAE			PROFESSIONAL STAFF MEMBER TO MAR. 22	26,736.06
		GLUECK, JAMES A JR			POLICY DIRECTOR FROM MAR. 16	5,625.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHNEIDER, JACOLYN N			SENIOR PROFESSIONAL STAFF MEMBER	66,166.64
		SMITH, TARA N			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 31	53,625.00
		HICKS, CHRISTOPHER			COUNSEL TO JAN. 3	36,166.64
		VLASATY, ANDREW L			SENIOR PROFESSIONAL STAFF MEMBER	30,999.96
		FISHER, MAX DONALD			CHIEF ECONOMIST TO FEB. 15	57,777.71
		VEAZEY, AUTUMN			SENIOR PROFESSIONAL STAFF/INVESTIGATIVE COUNSEL	67,500.00
		DOUD, GREGORY F			SENIOR PROFESSIONAL STAFF MEMBER	67,500.00
		ABOU-EL-SEoud, HANNA			LEGISLATIVE AIDE	28,333.32
		ZARCO, ALVARO			STAFF ASSISTANT TO JAN. 13	9,156.53
		TAYLOR, JESSECA J			LEGISLATIVE AIDE	28,333.32
		BUCHSBAUM, SETH			STAFF ASSISTANT	15,999.96
		HERTENSTEIN, NICOLE E			DEPUTY CHIEF CLERK	24,999.96
		CORDONE, JONATHAN J			GENERAL COUNSEL	80,683.28
		HOCKER, RYAN D			POLICY ANALYST	19,999.92
		BEHNAM, ROSTIN			COUNSEL	49,166.60
		COLLINS, SETH W			STAFF ASSISTANT	14,815.48
		JOLING, EVAN S			DIGITAL MEDIA SPECIALIST FROM FEB. 1	7,500.00
		HANLON, SETH D			LEGISLATIVE COUNSEL FROM MAR. 8	7,027.77
DANF21300060	03/14/2013	ADAMO,CHRISTOPHER J	03/06/2013	03/06/2013	STAFF TRANSPORTATION	30.00
DANF21300064	03/26/2013	ADAMO,CHRISTOPHER J	03/11/2013	03/18/2013	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	51.33
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	81.33
					OTHER PERSONNEL COMPENSATION	34.60
					PERSONNEL COMP. FULL-TIME PERMANENT	313,580.23
					NET PAYROLL EXPENSES	313,614.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,475,330.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,640,687.75
Travel and Transportation of Persons			0.00	-2,404.68
Rent, Communications and Utilities			0.00	-29,548.15
Other Contractual Services			0.00	-9,285.90
Supplies and Materials			0.00	-16,774.97
ORGANIZATION TOTALS	\$3,475,330.00		\$0.00	-\$2,698,701.45
UNEXPENDED BALANCE AS OF 03/31/2013				\$776,628.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,749,869.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,673,350.76
Travel and Transportation of Persons			0.00	-2,285.01
Rent, Communications and Utilities			0.00	-40,978.44
Printing and Reproduction			0.00	-336.50
Other Contractual Services			0.00	-51,765.00
Supplies and Materials			0.00	-19,192.23
Acquisition of Assets			0.00	-1,516.80
ORGANIZATION TOTALS	\$4,749,869.00		\$0.00	-\$3,789,424.74
UNEXPENDED BALANCE AS OF 03/31/2013				\$960,444.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$8,142,634.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-258.10	-6,176,770.32
Travel and Transportation of Persons			-591.12	-591.12
Rent, Communications and Utilities			-4,944.39	-69,149.54
Other Contractual Services			-777.00	-51,103.00
Supplies and Materials			-18,290.15	-33,608.35
Acquisition of Assets			0.00	-2,778.08
ORGANIZATION TOTALS	\$8,142,634.00		-\$24,860.76	-\$6,334,000.41
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,808,633.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21300003	10/18/2012	BRYAN JOSEPH M	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LIVONIA MI, DETROIT MI AND RETURN	15.50 575.62
TRAVEL AND TRANSPORTATION OF PERSONS						591.12
CV13000328	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	40.00
DASR21300008	11/13/2012	ALDERSON REPORTING CO INC	09/14/2012	09/14/2012	TYPING & STENOGRAPHIC SERVICES	737.00
OTHER CONTRACTUAL SERVICES						777.00
PERSONNEL BENEFITS						258.10
NET PAYROLL EXPENSES						258.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,392,765.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,453,799.24		-2,453,799.24
Rent, Communications and Utilities		-24,650.13		-24,650.13
Other Contractual Services		-9,235.00		-9,235.00
Supplies and Materials		-5,122.52		-5,122.52
ORGANIZATION TOTALS	\$3,392,765.00	-\$2,492,806.89		-\$2,492,806.89
UNEXPENDED BALANCE AS OF 03/31/2013				\$899,958.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130002440	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	528.00
CV130004621	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	75.00
CV130005065	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	25.00
CV130005400	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	50.00
DASR21300012	12/06/2012	ALDERSON REPORTING CO INC	11/15/2012	11/15/2012	TYPING & STENOGRAPHIC SERVICES	872.00
DASR21300024	03/20/2013	ALDERSON REPORTING CO INC	02/14/2013	02/14/2013	TYPING & STENOGRAPHIC SERVICES	744.00
DASR21300025	03/20/2013	ALDERSON REPORTING CO INC	02/12/2013	02/12/2013	TYPING & STENOGRAPHIC SERVICES	808.00
DASR21300026	03/20/2013	ALDERSON REPORTING CO INC	02/28/2013	02/28/2013	TYPING & STENOGRAPHIC SERVICES	592.00
DASR21300027	03/21/2013	ALDERSON REPORTING CO INC	02/07/2013	02/07/2013	TYPING & STENOGRAPHIC SERVICES	1,408.00
DASR21300028	03/21/2013	ALDERSON REPORTING CO INC	02/12/2013	02/12/2013	TYPING & STENOGRAPHIC SERVICES	1,196.00
DASR21300033	03/25/2013	ALDERSON REPORTING CO INC	01/31/2013	01/31/2013	TYPING & STENOGRAPHIC SERVICES	2,937.00
OTHER CONTRACTUAL SERVICES						9,235.00
OTHER PERSONNEL COMPENSATION						929.23
PERSONNEL COMP. FULL-TIME PERMANENT						2,451,675.66
PERSONNEL BENEFITS						1,194.35
NET PAYROLL EXPENSES						2,453,799.24

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 10/01/2012 (\$)	10/01/2012	THRU 03/31/2013 (\$)	(\$)
Authorization	\$4,179,885.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-458,329.55	-458,329.55
Other Contractual Services			-4,024.00	-4,024.00
Supplies and Materials			-120.00	-120.00
ORGANIZATION TOTALS	\$4,179,885.00		-\$462,473.55	-\$462,473.55
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,717,411.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		WAGNER, MARY LOUISE			PROFESSIONAL STAFF MEMBER	78,055.44
		HOCK, AMBROSE R			PROFESSIONAL STAFF MEMBER FROM JAN. 14	34,032.76
		KNOWLES, JENNIFER R			STAFF ASSISTANT	19,841.15
		WALKER, BARRY C			SECURITY OFFICER	37,500.00
		EPSTEIN, JONATHAN			COUNSEL	73,999.92
		DEBOBES, RICHARD D			STAFF DIRECTOR TO FEB. 28	80,422.82
		SOOFER, ROBERT			PROFESSIONAL STAFF MEMBER FROM JAN. 3	40,850.72
		MARONEY, JAY			COUNSEL	55,710.00
		CASTLE, WILLIAM S			MINORITY GENERAL COUNSEL FROM JAN. 28	22,575.00
		LAZARSKI, ANTHONY J			PROFESSIONAL STAFF MEMBER FROM JAN. 3	40,684.04
		NIEMEYER, LUCIAN L			PROFESSIONAL STAFF MEMBER	79,681.76
		HUTTON, PAUL C IV			PROFESSIONAL STAFF MEMBER TO FEB. 28	41,333.30
		BONSELL, JOHN A			MINORITY STAFF DIRECTOR FROM JAN. 3	41,876.96
		KYLE, MARY J			LEGISLATIVE CLERK	32,229.48
		SEBOLD, BRIAN F			STAFF ASSISTANT TO FEB. 8	13,981.86
		BORAWSKI, JUNE M			PRINTING & DOCUMENTS CLERK	58,543.44
		LILLY, GREGORY R			EXECUTIVE ASSISTANT FOR THE MINORITY	48,650.96
		FORBES, DIANA TABLER			PROFESSIONAL STAFF MEMBER TO FEB. 1	65,491.67
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,418.40
		CLARK, JONATHAN D			COUNSEL	77,037.48
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	45,041.40
		MONAHAN, WILLIAM G P			COUNSEL	82,135.92
		PHILLIPS, ROY F			PROFESSIONAL STAFF MEMBER	70,932.48
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	40,262.48
		SMITH, TRAVIS E			CHIEF CLERK FROM JAN. 1	19,780.50
		SMITH, TRAVIS E			SPECIAL ASSISTANT TO DEC. 31	15,030.48
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	53,458.92
		BRYAN, JOSEPH M			PROFESSIONAL STAFF MEMBER	77,798.40
		SAUER, ANN E			MINORITY STAFF DIRECTOR TO JAN. 2	43,780.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUIKEN, MICHAEL J			PROFESSIONAL STAFF MEMBER	60,481.44
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	49,840.44
		GREENE, FRANK C JR.			PROFESSIONAL STAFF MEMBER	85,573.44
		PARKER, BRYAN D			MINORITY INVESTIGATIVE COUNSEL TO FEB. 15	60,775.00
		CARRILLO, PABLO E			MINORITY GENERAL COUNSEL TO JAN. 27	50,445.57
		LEELING, GERALD J			GENERAL COUNSEL	85,573.44
		SUTEY, WILLIAM K			PROFESSIONAL STAFF MEMBER	68,244.96
		PEARSON, CINDY			ASSISTANT CHIEF CLERK AND SECURITY MANAGER	66,991.44
		LEVINE, PETER K			STAFF DIRECTOR	85,575.48
		FAHRER, GABRIELLA E			COUNSEL	54,811.44
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	40,419.48
		COWART, CHRISTINE E			CHIEF CLERK TO DEC. 31	62,442.00
		FIELDHOUSE, RICHARD			PROFESSIONAL STAFF MEMBER	85,407.00
		SHAFFER, RUSSELL L			COUNSEL	76,120.92
		LERNER, DANIEL A			PROFESSIONAL STAFF MEMBER	57,613.40
		LOPEZ, ELIZABETH C			RESEARCH ASSISTANT TO FEB. 28	21,333.30
		BROSE, CHRISTIAN D			PROFESSIONAL STAFF MEMBER	66,601.92
		PRINCIPATO, JOHN L			STAFF ASSISTANT	17,499.96
		MCNAMARA, MARIAH			STAFF ASSISTANT	17,341.25
		SAMANTA ROY, ROBIE I			PROFESSIONAL STAFF MEMBER	76,500.00
		KULENKAMPFF, KATHLEEN A			STAFF ASSISTANT	16,690.48
		WATSON, BRADLEY S			STAFF ASSISTANT	11,675.60
		GUZELSU, OZGE			COUNSEL	72,499.92
		DAVIS, LAUREN M			MINORITY STAFF ASSISTANT TO FEB. 1	10,755.52
		GILLIS, LAUREN M			STAFF ASSISTANT	16,080.71
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER FROM JAN. 3	38,434.04
		GOFFUS, THOMAS W			PROFESSIONAL STAFF MEMBER FROM JAN. 3	39,267.38
		BARNEY, STEVEN M			MINORITY COUNSEL FROM JAN. 3	39,267.38
		HARDER, DANIEL J			STAFF ASSISTANT FROM MAR. 25	533.33

DASR21300030	03/25/2013	ALDERSON REPORTING CO INC	03/05/2013	03/05/2013	TYPING & STENOGRAPHIC SERVICES	1,000.00
DASR21300032	03/25/2013	ALDERSON REPORTING CO INC	03/07/2013	03/07/2013	TYPING & STENOGRAPHIC SERVICES	616.00
DASR21300034	03/25/2013	ALDERSON REPORTING CO INC	03/12/2013	03/12/2013	TYPING & STENOGRAPHIC SERVICES	976.00
DASR21300035	03/28/2013	ALDERSON REPORTING CO INC	03/13/2013	03/13/2013	TYPING & STENOGRAPHIC SERVICES	1,432.00
OTHER CONTRACTUAL SERVICES						4,024.00

NET PAYROLL EXPENSES					PERSONNEL COMP. FULL-TIME PERMANENT	458,329.55

NET PAYROLL EXPENSES						458,329.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES.73D(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,148,531.00			
Supplementals	184,474.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,204,784.86
Travel and Transportation of Persons			-26.00	-7,509.53
Rent, Communications and Utilities			0.00	-28,000.38
Printing and Reproduction			0.00	-600.00
Other Contractual Services			0.00	-8,388.50
Supplies and Materials			0.00	-49,906.19
Acquisition of Assets			0.00	-2,416.98
ORGANIZATION TOTALS	\$3,333,005.00		-\$26.00	-\$2,301,606.44
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,031,398.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21300007	10/10/2012	SWANSON, LAURA A	02/18/2011	02/18/2011	STAFF TRANSPORTATION	16.00
DBHU21300008	10/10/2012	SWANSON, LAURA A	02/22/2011	02/22/2011	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	10.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	26.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES.81B(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,304,188.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,175,731.52
Travel and Transportation of Persons			-8.00	-14,792.07
Rent, Communications and Utilities			0.00	-40,881.01
Printing and Reproduction			0.00	-850.00
Other Contractual Services			0.00	-41,087.80
Supplies and Materials			0.00	-78,054.51
Acquisition of Assets			0.00	-82.65
ORGANIZATION TOTALS	\$4,304,188.00		-\$8.00	-\$3,351,479.56
UNEXPENDED BALANCE AS OF 03/31/2013				\$952,708.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21300009	10/10/2012	SWANSON, LAURA A	03/03/2011	03/03/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
					TRAVEL AND TRANSPORTATION OF PERSONS	8.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,378,606.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,568.40	-5,155,587.59
Travel and Transportation of Persons			-67.00	-11,724.41
Rent, Communications and Utilities			-5,172.89	-53,414.82
Printing and Reproduction			0.00	-738.00
Other Contractual Services			-594.00	-41,830.29
Supplies and Materials			-6,383.65	-69,177.78
Acquisition of Assets			0.00	-91.67
ORGANIZATION TOTALS	\$7,378,606.00		-\$14,785.94	-\$5,332,564.56
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,046,041.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21300072	03/05/2013	GALICIA.CATHERINE D	09/27/2012	09/28/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	67.00
					TRAVEL AND TRANSPORTATION OF PERSONS	67.00
DBHU21300005	10/11/2012	B&B REPORTERS	09/20/2012	09/20/2012	TYPING & STENOGRAPHIC SERVICES	594.00
					OTHER CONTRACTUAL SERVICES	594.00
					PERSONNEL BENEFITS	2,568.40
					NET PAYROLL EXPENSES	2,568.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,074,419.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,956,346.02	-1,956,346.02
Travel and Transportation of Persons			-1,532.61	-1,532.61
Rent, Communications and Utilities			-17,179.77	-17,179.77
Other Contractual Services			-5,680.50	-5,680.50
Supplies and Materials			-48,681.66	-48,681.66
Acquisition of Assets			-363.79	-363.79
ORGANIZATION TOTALS	\$3,074,419.00		-\$2,029,784.35	-\$2,029,784.35
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,044,634.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21300010	10/12/2012	GRANT.PATRICK C	10/05/2012	10/05/2012	STAFF TRANSPORTATION	13.00
DBHU21300011	10/22/2012	KROLL.STEPHEN R	10/11/2012	10/11/2012	INTERDEPARTMENTAL TRANSPORTATION	19.00
DBHU21300013	10/23/2012	SWANSON.LAURA A	10/18/2012	10/18/2012	STAFF TRANSPORTATION	13.00
DBHU21300015	10/31/2012	CARLISLE.WASHINGTON H	10/09/2012	10/11/2012	INTERDEPARTMENTAL TRANSPORTATION	24.67
					STAFF INCIDENTALS	259.79
					STAFF PER DIEM	208.68
					STAFF TRANSPORTATION	
DBHU21300016	11/09/2012	MCGINNIS.COLIN P J	10/14/2012	10/20/2012	WASHINGTON DC TO RAPID CITY SD AND RETURN	3.90
					STAFF INCIDENTALS	166.15
					STAFF PER DIEM	140.66
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BRUSSELS, BELGIUM AND RETURN	
DBHU21300023	11/29/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/11/2012	STAFF TRANSPORTATION	543.20
DBHU21300027	11/15/2012	FETTIG.DWIGHT ALAN	11/08/2012	11/08/2012	AIRFARE FOR W CARLISLE WASHINGTON DC TO RAPID CITY SD AND RETURN	20.00
					STAFF TRANSPORTATION	
DBHU21300028	11/16/2012	FETTIG.DWIGHT ALAN	11/13/2012	11/13/2012	INTERDEPARTMENTAL TRANSPORTATION	28.00
					STAFF TRANSPORTATION	
DBHU21300037	12/03/2012	MCGINNIS.COLIN P J	11/16/2012	11/24/2012	INTERDEPARTMENTAL TRANSPORTATION	20.56
					STAFF INCIDENTALS	
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DBHU21300041	12/13/2012	GRANT.PATRICK C	12/03/2012	12/03/2012	STAFF TRANSPORTATION	10.00
					INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21300049	12/28/2012	FETTIG,DWIGHT ALAN	12/18/2012	12/19/2012	STAFF TRANSPORTATION	35.00
DBHU21300073	03/05/2013	GALICIA,CATHERINE D	12/05/2012	12/05/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,532.61
CV130002441	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	10.00
CV130003043	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	55.50
DBHU21300023	11/29/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/11/2012	FEES AND OTHER CHARGES	240.00
DBHU21300029	11/29/2012	B&B REPORTERS	11/14/2012	11/14/2012	TYPING & STENOGRAPHIC SERVICES	540.00
DBHU21300044	12/18/2012	B&B REPORTERS	12/06/2012	12/06/2012	TYPING & STENOGRAPHIC SERVICES	567.00
DBHU21300045	12/18/2012	B&B REPORTERS	12/11/2012	12/11/2012	TYPING & STENOGRAPHIC SERVICES	243.00
DBHU21300048	01/02/2013	B&B REPORTERS	12/18/2012	12/18/2012	TYPING & STENOGRAPHIC SERVICES	576.00
DBHU21300050	01/09/2013	B&B REPORTERS	12/20/2012	12/20/2012	TYPING & STENOGRAPHIC SERVICES	463.00
DBHU21300056	01/10/2013	B&B REPORTERS	12/19/2012	12/19/2012	TYPING & STENOGRAPHIC SERVICES	549.00
DBHU21300070	02/28/2013	B&B REPORTERS	02/14/2013	02/14/2013	TYPING & STENOGRAPHIC SERVICES	801.00
DBHU21300074	03/07/2013	B&B REPORTERS	02/26/2013	02/26/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21300078	03/13/2013	B&B REPORTERS	02/26/2013	02/26/2013	TYPING & STENOGRAPHIC SERVICES	792.00
DBHU21300085	03/14/2013	B&B REPORTERS	02/28/2013	02/28/2013	TYPING & STENOGRAPHIC SERVICES	639.00
OTHER CONTRACTUAL SERVICES						5,680.50
DBHU21300067	02/12/2013	GSL SOLUTIONS INC	02/05/2013	02/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DBHU21300069	02/22/2013	RATLIFF DAWN L	02/16/2013	02/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	213.79
ACQUISITION OF ASSETS						363.79
OTHER PERSONNEL COMPENSATION						623.16
PERSONNEL COMP. FULL-TIME PERMANENT						1,950,528.71
PERSONNEL BENEFITS						5,194.15
NET PAYROLL EXPENSES						1,956,346.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,787,685.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-387,996.36	-387,996.36
Other Contractual Services		-1,667.00	-1,667.00
Supplies and Materials		-18,881.00	-18,881.00
ORGANIZATION TOTALS	\$3,787,685.00	-\$408,544.36	-\$408,544.36
UNEXPENDED BALANCE AS OF 03/31/2013			\$3,379,140.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		KASARABADA, ANU			ARCHIVIST TO JAN. 1	18,833.32
		FILIPOWICH, BRIAN			PROFESSIONAL STAFF MEMBER	32,000.00
		GALICIA, CATHERINE D			SENIOR COUNSEL	73,500.00
		OHARA, JOHN V			SENIOR INVESTIGATIVE COUNSEL	73,803.74
		SIEGEL, JEFFREY S			SENIOR COUNSEL	69,999.96
		CONNOLLY, HAROLD J			SENIOR POLICY DIRECTOR FROM MAR. 7	6,666.65
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	68,000.00
		DEAN, GREGORY J JR			CHIEF COUNSEL / MINORITY FROM JAN. 30	28,742.50
		BROWN, KAREN P			EXECUTIVE ASSISTANT FROM FEB. 8 TO FEB. 28	10,945.11
		ROCHKIND, DINA ELLIS			SENIOR FINANCIAL SERV. COUNSEL&STAFF DIRECTOR FOR THE SENATE SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM FEB. 8	18,402.76
		KROLL, STEPHEN R			SPECIAL COUNSEL	16,367.96
		RATLIFF, DAWN L			CHIEF CLERK	80,999.96
		LEE, MICHAEL T			PROFESSIONAL STAFF MEMBER FROM MAR. 18	3,249.99
		HINES, SHANNON HUTCHERSON			REPUBLICAN PROFESSIONAL STAFF MEMBER TO FEB. 18	65,670.70
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	29,000.00
		MURRAY, JEFFRAY R			MINORITY LEGISLATIVE COUNSEL FROM OCT. 15 TO NOV. 15	8,400.00
		CROWELL, JAMES M			EDITOR	40,999.92
		DAVIS, CHAD R			PROFESSIONAL STAFF MEMBER	62,442.84
		DILUCCIA, JANELLE G			LEGISLATIVE ASSISTANT FROM JAN. 24	13,027.74
		DUHNKE, WILLIAM DAVID III			REPUBLICAN STAFF DIRECTOR & GENERAL COUNSEL TO JAN. 24	54,249.71
		MCGINNIS, COLIN P J			POLICY DIRECTOR	85,687.44
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT	24,036.00
		OLMEM, ANDREW J			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL TO FEB. 28	76,139.90
		FETTIG, DWIGHT ALAN			STAFF DIRECTOR TO DEC. 31	47,587.47
		NEWCOMB-WEILAND, ADAM			RESEARCH ASSISTANT TO DEC. 18	11,808.31
		HEALY, ADAM CHARLES			PROFESSIONAL STAFF MEMBER	66,000.00
		SWANSON, LAURA A			DEPUTY STAFF DIRECTOR	71,333.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, RACHEL I			LEGISLATIVE ASSISTANT FROM FEB. 8	14,611.77
		OBLACK, SEAN M			COMMUNICATIONS DIRECTOR	73,500.00
		RICHARD, GREGG A			REPUBLICAN STAFF DIRECTOR	58,944.56
		GRANT, PATRICK C			COUNSEL	56,499.92
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	48,249.92
		SIHAINIAN, DEAN V			SENIOR COUNSEL AND CHIEF SECURITIES POLICY ADVISOR TO MAR. 22	82,349.99
		CRITCHFIELD, AMANDA N			REPUBLICAN COMMUNICATIONS DIRECTOR FROM FEB. 22	9,699.53
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	68,000.00
		YL, CHARLES C			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.44
		WHITE, WILLIAM L			SENIOR ADVISOR FROM MAR. 5	6,941.40
		GREEN, ANDREW J			LEGISLATIVE COUNSEL FROM FEB. 28	7,841.23
		PIWOWAR, MICHAEL S			CHIEF ECONOMIST	85,381.20
		BAGRAMIAN, LEVON			LEGISLATIVE ASSISTANT TO FEB. 28	17,399.99
		STEELE, GRAHAM S			FINANCIAL INSTITUTION & CONSUMER PROTECTION SUBCOMMITTEE STAFF DIRECTOR TO NOV. 29 AND FROM MAR. 16	15,560.96
		ODONNELL, ALISON			SENIOR ECONOMIC ADVISOR TO OCT. 27 AND FROM NOV. 1 TO DEC. 18 AND FROM FEB. 14	26,433.33
		FIELDS, WILLIAM A			LEGISLATIVE ASSISTANT	30,000.00
		GILFORD, SAMUEL A			PRESS SECRETARY	43,500.00
		HEWITT, BRETT D			LEGISLATIVE ASSISTANT	34,623.16
		SWEET, SUSAN			SENIOR POLICY ADVISOR FROM FEB. 7	13,199.97
		RUDER, WILLIAM			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 8	10,747.19
		SEARS, GLEN R			DEPUTY POLICY DIRECTOR	69,999.96
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	59,999.92
		ZORC, BETHANY ANN			COUNSEL TO JAN. 2	33,222.17
		RIPLINGER, SCOTT A			SUBCOMMITTEE ON ECONOMIC POLICY MINORITY STAFF DIRECTOR FROM FEB. 15	10,861.08
		WADE, DANA T			REPUBLICAN PROFESSIONAL STAFF MEMBER TO JAN. 24	34,833.30
		VERMILYE, RIKER			LEGISLATIVE ASSISTANT	21,250.00
		WISMER, KELLY M			STAFF ASSISTANT FROM JAN. 23	4,783.33
		MCWILLIAMS, JELENA			SENIOR COUNSEL	72,609.54
		WERSTLER, BRIAN D			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 15	13,819.16
		CANNAN, GEORGINA			DEMOCRATIC INTERN TO DEC. 31	2,400.00
		ACOSTA, INGIANNI C			RESEARCH ASSISTANT TO FEB. 15	9,000.00
		WHITAKER, KYLIE L			DEMOCRATIC INTERN TO DEC. 31	6,000.00
		KHAN, HAROON			DEPUTY STAFF DIRECTOR FOR OUTREACH FROM JAN. 14	34,222.18
		COLLINS, ANDREW M			DEMOCRATIC INTERN FROM MAR. 11	1,333.33
DBHU21300086	03/25/2013	B&B REPORTERS	03/12/2013	03/12/2013	TYPING & STENOGRAPHIC SERVICES	774.00
DBHU21300088	03/29/2013	B&B REPORTERS	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21300089	03/29/2013	B&B REPORTERS	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	693.00
OTHER CONTRACTUAL SERVICES						1,667.00
PERSONNEL COMP. FULL-TIME PERMANENT						370,189.36
RE-EMPLOYED ANNUITANTS						17,632.00
PERSONNEL BENEFITS						175.00
NET PAYROLL EXPENSES						387,996.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,284,779.00			
Supplementals	195,399.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,631,503.48
Travel and Transportation of Persons			0.00	-5,436.03
Rent, Communications and Utilities			0.00	-11,623.68
Printing and Reproduction			0.00	-19.50
Other Contractual Services			0.00	-10,790.10
Supplies and Materials			0.00	-103,664.57
Acquisition of Assets			0.00	-19,899.15
ORGANIZATION TOTALS	\$3,480,178.00		\$0.00	-\$2,782,936.51
UNEXPENDED BALANCE AS OF 03/31/2013				\$697,241.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,489,241.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,507,693.04
Travel and Transportation of Persons			0.00	-7,912.40
Rent, Communications and Utilities			0.00	-24,880.94
Printing and Reproduction			0.00	-2,689.00
Other Contractual Services			0.00	-13,539.64
Supplies and Materials			0.00	-39,474.06
ORGANIZATION TOTALS	\$4,489,241.00		\$0.00	-\$3,596,189.08
UNEXPENDED BALANCE AS OF 03/31/2013				\$893,051.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,695,840.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,363.86	-5,929,525.46
Travel and Transportation of Persons			-685.92	-19,844.92
Rent, Communications and Utilities			-5,938.97	-36,260.16
Printing and Reproduction			-11,696.60	-29,465.80
Other Contractual Services			-41.10	-23,116.30
Supplies and Materials			-40,244.02	-169,783.82
Acquisition of Assets			-31.73	-62.41
ORGANIZATION TOTALS	\$7,695,840.00		-\$61,002.20	-\$6,208,058.87
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,487,781.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21200146	10/04/2012	PATRIE.MILES L	08/19/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION	20.95 190.49
DBUD21300002	10/16/2012	JP MORGAN CHASE BANK NA	09/08/2012	09/10/2012	WASHINGTON DC TO BISMARCK ND AND RETURN STAFF TRANSPORTATION	365.20
DBUD21300009	11/06/2012	EVANS,JOAN M	08/10/2012	09/24/2012	AIRFARE FOR J MILLER WASHINGTON DC TO AUSTIN TX AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	109.28
TRAVEL AND TRANSPORTATION OF PERSONS						685.92
CV130000381	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	11.10
DBUD21300002	10/16/2012	JP MORGAN CHASE BANK NA	09/08/2012	09/10/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						41.10
PURCHASED EQUIPMENT (EXPENDABLE)						31.73
ACQUISITION OF ASSETS						31.73
OTHER PERSONNEL COMPENSATION						453.11
PERSONNEL BENEFITS						1,910.75
NET PAYROLL EXPENSES						2,363.86

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,206,599.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses				
Travel and Transportation of Persons			-2,274,330.08	-2,274,330.08
Rent, Communications and Utilities			-3,390.14	-3,390.14
Printing and Reproduction			-11,462.00	-11,462.00
Other Contractual Services			-4,855.68	-4,855.68
Supplies and Materials			-3,236.60	-3,236.60
Acquisition of Assets			-46,333.56	-46,333.56
			-80.00	-80.00
ORGANIZATION TOTALS	\$3,206,599.00		-\$2,343,688.06	-\$2,343,688.06
UNEXPENDED BALANCE AS OF 03/31/2013				\$862,910.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21300010	11/05/2012	EVANS.JOAN M	10/02/2012	10/17/2012	STAFF TRANSPORTATION	59.00
DBUD21300012	11/06/2012	NAGURKA.STUART CRAIG	10/27/2012	10/28/2012	INTERDEPARTMENTAL TRANSPORTATION	210.50
DBUD21300013	11/15/2012	JP MORGAN CHASE BANK NA	10/04/2012	11/08/2012	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	267.60
DBUD21300021	11/30/2012	HERTHER.ANDREW S	11/08/2012	11/12/2012	AIRFARE FOR THE FOLLOWING: 10/27 S NAGURKA WASHINGTON DC TO BIRMINGHAM AL STAFF PER DIEM	385.25
DBUD21300023	12/11/2012	JP MORGAN CHASE BANK NA	10/28/2012	10/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, CHICAGO IL AND RETURN	181.10
DBUD21300042	03/07/2013	COIT.SEAN J	02/18/2013	02/23/2013	AIRFARE FOR S NAGURKA CHICAGO IL TO WASHINGTON DC STAFF PER DIEM	897.29
DBUD21300045	03/20/2013	JP MORGAN CHASE BANK NA	02/12/2013	02/23/2013	WASHINGTON DC TO SEATTLE WA AND RETURN STAFF TRANSPORTATION	489.80
					WITNESS TRANSPORTATION	785.80
					AIRFARE FOR THE FOLLOWING: 2/12-13 T MARKS CLEVELAND OH TO WASHINGTON DC AND RETURN; 2/18-23 S COIT WASHINGTON DC TO SEATTLE WA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,390.14
CV130002916	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	3.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130003044	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	24.70
DBUD21300013	11/15/2012	JP MORGAN CHASE BANK NA	10/04/2012	11/08/2012	FEES AND OTHER CHARGES	60.00
DBUD21300023	12/11/2012	JP MORGAN CHASE BANK NA	10/28/2012	10/28/2012	FEES AND OTHER CHARGES	60.00
DBUD21300037	02/21/2013	B&B REPORTERS	02/12/2013	02/12/2013	TYPING & STENOGRAPHIC SERVICES	948.00
DBUD21300040	03/04/2013	B&B REPORTERS	02/13/2013	02/13/2013	TYPING & STENOGRAPHIC SERVICES	984.00
DBUD21300041	03/04/2013	B&B REPORTERS	02/28/2013	02/28/2013	TYPING & STENOGRAPHIC SERVICES	1,056.00
DBUD21300045	03/20/2013	JP MORGAN CHASE BANK NA	02/12/2013	02/23/2013	FEES AND OTHER CHARGES	100.00
			OTHER CONTRACTUAL SERVICES			3,236.60
CV130004971	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	80.00
			ACQUISITION OF ASSETS			80.00
					OTHER PERSONNEL COMPENSATION	2,943.56
					PERSONNEL COMP. FULL-TIME PERMANENT	2,262,094.17
					PERSONNEL BENEFITS	9,292.35
			NET PAYROLL EXPENSES			2,274,330.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,950,532.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-523,770.26	-523,770.26
Other Contractual Services			-7,048.00	-7,048.00
ORGANIZATION TOTALS	\$3,950,532.00		-5530,818.26	-5530,818.26
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,419,713.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		MURCH, GARRETT CHARLES			COMMUNICATIONS ADVISOR	35,416.60
		MULLANE, PATRICK R			PROFESSIONAL STAFF MEMBER TO DEC. 31	27,222.18
		SOSKIN, BENJAMIN J			STAFF ASSISTANT TO JAN. 25	15,724.44
		COLL, ALEXANDRA R			PRESS SECRETARY FROM MAR. 7	4,800.00
		MCALVANAH, MATTHEW W			PROFESSIONAL STAFF MEMBER FROM FEB. 1 TO FEB. 28	10,833.32
		GIROUX, MATTHEW S			PROFESSIONAL STAFF MEMBER	34,999.92
		NAGURKA, STUART CRAIG			PROFESSIONAL STAFF MEMBER TO MAR. 23	106,144.40
		HEARN, JAMES J			DIRECTOR OF FEDERAL PROGRAMS AND BUDGET PROCESS TO NOV. 19	23,317.85
		RYAN, JOSHUA J			DIRECTOR OF OUTREACH AND NEW MEDIA	34,999.92
		EVANS, JOAN M			CHIEF CLERK	62,454.88
		GORMAN, VICTORIA LYNN			PARLIAMENTARIAN	75,000.00
		PARK, JASON A			REVENUES COUNSEL FROM FEB. 1	19,166.64
		BOLTON, SARAH W			SENIOR POLICY AND BUDGET ADVISOR FROM JAN. 25	21,083.30
		JONES, MICHAEL J			PROFESSIONAL STAFF MEMBER	78,999.96
		RICH, STACY L			PROFESSIONAL STAFF MEMBER FROM FEB. 1 TO FEB. 28	10,833.32
		JACKSON, CHRISTOPHER L			BUDGET ANALYST FROM DEC. 17	17,333.33
		SMITH, WILLIAM D JR.			CHIEF COUNSEL	79,375.44
		SELDEN, JOHN A			SENIOR RESEARCH ASSISTANT FROM MAR. 11	2,999.99
		LOGAN, ANDREW C			PRESS SECRETARY	31,500.00
		PROCTOR, KIMBERLY N			EXECUTIVE ASSISTANT	44,100.00
		HIESTAND, ROBYN D			SENIOR BUDGET ANALYST FOR EDUCATION AND APPROPRIATIONS	59,499.96
		PRESTWOOD, NATHANAEAL D			PROFESSIONAL STAFF MEMBER FROM FEB. 1 TO FEB. 28	6,500.00
		TEACHOUT, BRANDON R			PROFESSIONAL STAFF MEMBER TO JAN. 25	30,820.99
		PATRIE, MILES L			PROFESSIONAL STAFF MEMBER	51,499.92
		BROSSEAU, ALEX J			BUDGET AND TAX POLICY ANALYST	45,000.00
		LOCKET, STEPHANI D			PROFESSIONAL STAFF FROM DEC. 16 TO JAN. 25	11,435.20
		KING, SUSAN L			PROFESSIONAL STAFF FROM DEC. 16 TO JAN. 25	9,444.43
		NAYLOR, MARY ANN			MAJORITY STAFF DIRECTOR TO JAN. 2	43,306.17
		SUTTON, TRACEE E			PROFESSIONAL STAFF FROM DEC. 16 TO JAN. 2	7,975.30
		WILLIAMS, DAVID R			SENIOR TAX POLICY ADVISOR TO OCT. 4 AND FROM NOV. 1 TO JAN. 1	36,796.11
		KIRTLAND, AMAIA P			DEPUTY PRESS SECRETARY FROM FEB. 1	10,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		SCHATZ, EVAN T			STAFF DIRECTOR FROM JAN. 2	41,894.01	
		MILLER, JAMES W			PROFESSIONAL STAFF MEMBER FROM DEC. 1 TO MAR. 23	67,783.58	
		MCNEILL, GREGORY			PROFESSIONAL STAFF MEMBER	28,749.96	
		RIGHTER, JOHN R			PROFESSIONAL STAFF MEMBER	84,729.48	
		NOEL, KOBYE B			PROFESSIONAL STAFF MEMBER TO MAR. 23	77,666.65	
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	63,578.22	
		PAGE, ANNE M			PROFESSIONAL STAFF MEMBER TO JAN. 25	46,649.99	
		BURG, PAULA J			DIRECTOR AND SENIOR ADVISOR OF HEALTH AND ENTITLEMENTS FROM FEB. 1	22,366.64	
		PETTIT, RYAN C			ANALYST FOR DEFENSE AND VETERANS AFFAIRS FROM JAN. 2	18,541.66	
		ZUPNICK, ELIEZER O			COMMUNICATIONS DIRECTOR FROM JAN. 2	31,166.66	
		CHERKEZIAN, STEPHANIE L			SPECIAL ASSISTANT TO THE MAJORITY BUDGET COMMITTEE FROM DEC. 30	20,222.19	
		MILLER, STEPHEN			COMMUNICATIONS DIRECTOR	62,499.96	
		BINIEK, JEAN M			PROFESSIONAL STAFF MEMBER	48,999.96	
		HANSON, JENNIFER L			DIRECTOR OF MANDATORY PROGRAMS AND SENIOR ADVISOR FOR SOCIAL SECURITY/MEDICARE	75,000.00	
		EDWARDS, AMY B			PROFESSIONAL STAFF MEMBER	58,500.00	
		D'ANGELO, GREGORY B			PROFESSIONAL STAFF MEMBER	51,000.00	
		KOWALSKI, DANIEL J			DIRECTOR OF POLICY	85,657.44	
		MOSES, KATHERINE L			PRESS ASSISTANT	21,475.27	
		GODWIN, BRITTANY N			JUNIOR BUDGET ANALYST	16,271.63	
		EVERLY, GEORGE III			COUNSEL	30,000.00	
		MILLSAP, CARLTON H			LEGISLATIVE CORRESPONDENT	15,999.96	
		HENDERSON, THADDEUS D			DATA SPECIALIST FROM OCT. 15 TO MAR. 1	18,799.98	
		PEACOCK, MARCUS C			MINORITY STAFF DIRECTOR	85,657.44	
		HIXON, CHARLES G			BUDGET AND FINANCE LIAISON	27,499.92	
		EMMANS, WALTER E			BUDGET REVIEW PROFESSIONAL	42,499.92	
		DUGAN, CATHEY R			ARCHIVIST	32,500.00	
		BROWN, DAVID B			COUNSEL FROM FEB. 11	13,972.19	
		HERTHER, ANDREW S			PROFESSIONAL STAFF MEMBER	32,499.96	
		KELLY, CARI R			ASSISTANT OVERSIGHT COUNSEL	19,999.92	
		MOLLER, ZACHARY R			ECONOMIC ANALYST	21,377.67	
		WINFREE, PAUL L			PROFESSIONAL STAFF MEMBER	51,000.00	
		SCHOLL, BRIAN M			CHIEF ECONOMIST	77,499.96	
		LITVAK, GWENDOLYN S			RESEARCH ASSISTANT TO FEB. 15	30,520.83	
		ETTER, ROBERT L			CHIEF COUNSEL	65,902.68	
		OPHASO, FAROUK			BUDGET REVIEW PROFESSIONAL	57,499.92	
		COIT, SEAN J			PRESS SECRETARY FROM FEB. 4 TO FEB. 28	4,762.49	
		STOCKERT, KEVIN M			STAFF ASSISTANT	21,275.15	
		LONGBRAKE, PHILLIP			STAFF ASSISTANT	24,244.96	
		KRUZICH, TYLER			PROFESSIONAL STAFF MEMBER	64,999.92	
		DORGAN, BRENDON P			STAFF ASSISTANT	19,195.49	
		MCCORMACK, JOSEPH R			REPUBLICAN INTERN TO DEC. 21 AND FROM JAN. 25	9,029.15	
		CORNETT, JACOB R			PROFESSIONAL STAFF MEMBER FROM FEB. 1 TO FEB. 28	10,833.32	
		HARE, HELEN C			POLICY COMMUNICATIONS SPECIALIST FROM JAN. 25	12,283.30	
		BEACH, WILLIAM W			CHIEF ECONOMIST FROM JAN. 28	29,980.10	

DBUD21300043	03/15/2013	B&B REPORTERS	03/05/2013	03/05/2013	TYPING & STENOGRAPHIC SERVICES	912.00	
DBUD21300047	03/22/2013	ALDERSON REPORTING CO INC	03/13/2013	03/13/2013	TYPING & STENOGRAPHIC SERVICES	1,450.00	
DBUD21300053	03/27/2013	ALDERSON REPORTING CO INC	03/14/2013	03/14/2013	TYPING & STENOGRAPHIC SERVICES	4,641.00	
OTHER CONTRACTUAL SERVICES						7,048.00	

						OTHER PERSONNEL COMPENSATION	2,238.38
						PERSONNEL COMP. FULL-TIME PERMANENT	521,441.88
						PERSONNEL BENEFITS	90.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

523,770.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,391,751.00			
Supplementals	189,163.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,735,356.18
Travel and Transportation of Persons			0.00	-25,166.81
Rent, Communications and Utilities			0.00	-24,136.71
Other Contractual Services			-4,400.00	-10,622.76
Supplies and Materials			0.00	-126,797.01
Acquisition of Assets			0.00	-41.78
ORGANIZATION TOTALS	\$3,580,914.00		-\$4,400.00	-\$2,922,121.25
UNEXPENDED BALANCE AS OF 03/31/2013				\$658,792.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DCST21300008	11/02/2012	ICONSTITUENT LLC	10/28/2010	10/28/2010	OTHER MISCELLANEOUS SERVICES	4,400.00
					OTHER CONTRACTUAL SERVICES	4,400.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,636,433.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,030,811.72
Travel and Transportation of Persons		-240.56		-37,040.23
Rent, Communications and Utilities		0.00		-44,961.51
Other Contractual Services		0.00		-23,280.22
Supplies and Materials		0.00		-95,160.14
Acquisition of Assets		0.00		-1,406.48
ORGANIZATION TOTALS	\$4,636,433.00		-240.56	-4,232,660.30
UNEXPENDED BALANCE AS OF 03/31/2013				\$403,772.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21200095	03/01/2013	HENDRICKS.BRIAN M	05/19/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	170.56 70.00
					TRAVEL AND TRANSPORTATION OF PERSONS	240.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,948,171.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,918.80	-6,022,169.32
Travel and Transportation of Persons		-3,152.37	-25,769.82
Rent, Communications and Utilities		-8,064.26	-61,463.96
Printing and Reproduction		0.00	-100.00
Other Contractual Services		-1,571.30	-30,024.99
Supplies and Materials		-21,742.02	-50,027.82
Acquisition of Assets		-370.00	-985.01
ORGANIZATION TOTALS	\$7,948,171.00	-\$36,818.75	-\$6,190,540.92
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,757,630.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21200207	11/08/2012	SWAYZE,RICHARD M	08/12/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	420.40 266.44
DCST21300001	10/22/2012	REANA KOVALCIK	09/19/2012	09/20/2012	WASHINGTON TO WHITE SULPHUR SPRINGS WV AND RETURN WITNESS PER DIEM	71.69 31.18
DCST21300003	10/19/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/12/2012	BROOKLYN NY TO NEW YORK NY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	466.60
DCST21300004	10/19/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/11/2012	AIRFARE FOR A ZULKOSKY WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	413.60
DCST21300012	11/05/2012	BENTZEL,SUZANNE M	08/15/2012	08/16/2012	AIRFARE FOR J BINGHAM WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF PER DIEM	114.01 277.50
DCST21300014	11/02/2012	RUSSELL,RICHARD M	09/17/2012	09/17/2012	WASHINGTON DC TO MORGANTOWN WV, CLARKSBURG WV AND RETURN STAFF TRANSPORTATION	9.00
DCST21300017	12/12/2012	LAITIN,ANNA E	08/20/2012	08/20/2012	WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	19.69 74.37
DCST21300018	12/10/2012	LAITIN,ANNA E	09/05/2012	09/05/2012	WASHINGTON DC TO CHARLES TOWN WV AND RETURN STAFF PER DIEM	38.40
					WASHINGTON DC TO BOSTON MA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21300021	12/03/2012	ZULKOSKY.ANN M	08/15/2012	08/16/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BRIDGEPORT WV AND RETURN	9.24 121.13
DCST21300026	11/29/2012	DONESKI.ELLEN L	07/02/2012	07/14/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DCST21300030	12/03/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/20/2012	WITNESS PER DIEM WITNESS TRANSPORTATION TRAIN FARE AND LODGING FOR R KOVALCIK BROOKLYN NY TO WASHINGTON DC AND RETURN	124.81 392.00
DCST21300034	11/30/2012	FELDMAN.PETER A	09/05/2012	09/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	86.71
DCST21300041	12/13/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	STAFF TRANSPORTATION AIRFARE FOR P FELDMAN WASHINGTON DC TO BOSTON MA	93.80
DCST21300042	12/13/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	STAFF TRANSPORTATION AIRFARE FOR A LAITIN WASHINGTON DC TO BOSTON MA	93.80
TRAVEL AND TRANSPORTATION OF PERSONS						3,152.37
CV13000382	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	210.20
DCST21300003	10/19/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/12/2012	FEES AND OTHER CHARGES	30.00
DCST21300004	10/19/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/11/2012	FEES AND OTHER CHARGES	30.00
DCST21300040	12/10/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	FEES AND OTHER CHARGES	30.00
DCST21300041	12/13/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	FEES AND OTHER CHARGES	60.00
DCST21300042	12/13/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	FEES AND OTHER CHARGES	30.00
DCST21300045	12/14/2012	ALDERSON REPORTING CO INC	09/19/2012	09/19/2012	TYPING & STENOGRAPHIC SERVICES	556.26
DCST21300046	12/14/2012	ALDERSON REPORTING CO INC	09/20/2012	09/20/2012	TYPING & STENOGRAPHIC SERVICES	624.84
OTHER CONTRACTUAL SERVICES						1,571.30
DCST21300051	12/17/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	370.00
ACQUISITION OF ASSETS						370.00
PERSONNEL BENEFITS						1,918.80
NET PAYROLL EXPENSES						1,918.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,311,738.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,315,180.72	-2,315,180.72
Travel and Transportation of Persons			-17,712.36	-17,712.36
Rent, Communications and Utilities			-18,009.47	-18,009.47
Printing and Reproduction			-260.75	-260.75
Other Contractual Services			-2,946.00	-2,946.00
Supplies and Materials			-83,216.99	-83,216.99
Acquisition of Assets			-1,289.94	-1,289.94
ORGANIZATION TOTALS	\$3,311,738.00		-\$2,438,616.23	-\$2,438,616.23
UNEXPENDED BALANCE AS OF 03/31/2013				\$873,121.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21300002	10/25/2012	MCALISTER,KEVIN A	10/07/2012	10/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	137.28 255.75
DCST21300006	10/31/2012	BARRETT,CATHERINE H	10/08/2012	10/13/2012	WASHINGTON DC TO MORGANTOWN WV, KINGWOOD WV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	48.00 637.35 223.69
DCST21300007	11/01/2012	PENNINGTON,KELLY M	10/09/2012	10/14/2012	WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF PER DIEM	381.43 87.00
DCST21300011	11/05/2012	WILLIAMS,JOHN B	10/08/2012	10/13/2012	WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF PER DIEM	617.75 105.31
DCST21300013	11/02/2012	SEIDEL,REBECCA S	10/04/2012	10/23/2012	WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF TRANSPORTATION	30.00
DCST21300015	11/14/2012	RUSSELL,RICHARD M	10/05/2012	10/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.02
DCST21300023	12/03/2012	JEFFERIES,IAN	10/23/2012	10/25/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 628.18 26.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21300025	11/29/2012	DONESKI.ELLEN L	10/17/2012	10/19/2012	STAFF TRANSPORTATION	56.00
DCST21300031	11/20/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/14/2012	INTERDEPARTMENTAL TRANSPORTATION	946.50
DCST21300032	11/20/2012	JP MORGAN CHASE BANK NA	10/23/2012	10/25/2012	STAFF TRANSPORTATION	1,212.00
DCST21300035	12/04/2012	REID.JAMES M	11/13/2012	11/13/2012	TRAIN FARE FOR THE FOLLOWING: 10/23-25 J REID, I JEFFRIES, T WOODS	30.80
DCST21300036	12/05/2012	REID.JAMES M	10/23/2012	10/25/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	83.42
DCST21300037	12/14/2012	WOODS.WILLIAM TAYLOR	10/23/2012	10/25/2012	STAFF TRANSPORTATION	623.91
DCST21300038	12/07/2012	RUSSELL.RICHARD M	11/16/2012	11/16/2012	STAFF TRANSPORTATION	23.20
DCST21300043	12/11/2012	HILL.ANNE M W	11/28/2012	12/04/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	83.42
DCST21300053	12/28/2012	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	STAFF TRANSPORTATION	548.00
DCST21300054	12/20/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/13/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	15.50
DCST21300055	12/20/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/13/2012	STAFF TRANSPORTATION	16.59
DCST21300056	12/20/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.44
DCST21300070	01/31/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/11/2013	INTERDEPARTMENTAL TRANSPORTATION	296.00
DCST21300072	03/22/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/28/2013	STAFF TRANSPORTATION	946.50
DCST21300073	02/12/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/11/2013	AIRFARE FOR J WILLIAMS WASHINGTON DC TO PHILADELPHIA PA AND RETURN	946.50
DCST21300074	02/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	AIRFARE FOR J WILLIAMS WASHINGTON DC TO ANCHORAGE AK AND RETURN	946.50
DCST21300079	02/22/2013	JEFFERIES.IAN	01/27/2013	01/28/2013	AIRFARE FOR C BARRETT WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,767.20
DCST21300080	02/22/2013	LAITIN.ANNA E	01/08/2013	01/11/2013	STAFF TRANSPORTATION	3,743.70
DCST21300081	02/22/2013	NEUMANN.DANIEL G	01/28/2013	01/28/2013	AIRFARE FOR A ZULKOSKY, J BINGHAM WASHINGTON DC TO HUNTSVILLE AL AND RETURN	619.80
DCST21300083	03/01/2013	FELDMAN.PETER A	01/31/2013	01/31/2013	STAFF TRANSPORTATION	619.80
					AIRFARE FOR THE FOLLOWING: 1/3-7 E DONESKI, 8-10 S BONE, J BRANSCOME, J WILLIAMS, A LAITIN WASHINGTON DC TO LAS VEGAS NV AND RETURN	619.80
					STAFF TRANSPORTATION	156.41
					AIRFARE FOR I JEFFERIES WASHINGTON DC TO CHARLESTON WV AND RETURN	60.00
					STAFF TRANSPORTATION	236.29
					AIRFARE FOR J REID WASHINGTON DC TO CHARLESTON WV AND RETURN	85.00
					STAFF TRANSPORTATION	9.80
					AIRFARE FOR D NEUMANN WASHINGTON DC TO CHARLESTON WV AND RETURN	29.00
					STAFF TRANSPORTATION	10.00
					WASHINGTON DC TO CHARLESTON WV AND RETURN	
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21300093	03/22/2013	JP MORGAN CHASE BANK NA	02/23/2013	02/26/2013	STAFF TRANSPORTATION AIRFARE FOR E DONESKI WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	543.60
TRAVEL AND TRANSPORTATION OF PERSONS						17,712.36
CV130001729	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	131.50
CV130002442	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	20.00
CV130002917	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	193.00
CV130005066	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	16.00
CV130005401	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	209.70
DCST21300010	11/02/2012	ALDERSON REPORTING CO INC	10/18/2012	10/18/2012	TYPING & STENOGRAPHIC SERVICES	729.00
DCST21300031	11/20/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/14/2012	FEES AND OTHER CHARGES	30.00
DCST21300032	11/20/2012	JP MORGAN CHASE BANK NA	10/23/2012	10/25/2012	FEES AND OTHER CHARGES	90.00
DCST21300052	01/31/2013	ALDERSON REPORTING CO INC	12/04/2012	12/04/2012	TYPING & STENOGRAPHIC SERVICES	624.84
DCST21300053	12/28/2012	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	FEES AND OTHER CHARGES	30.00
DCST21300054	12/20/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/13/2012	FEES AND OTHER CHARGES	30.00
DCST21300055	12/20/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/13/2012	FEES AND OTHER CHARGES	30.00
DCST21300056	12/20/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/18/2012	FEES AND OTHER CHARGES	60.00
DCST21300068	01/31/2013	ALDERSON REPORTING CO INC	12/06/2012	12/06/2012	TYPING & STENOGRAPHIC SERVICES	441.96
DCST21300070	01/31/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/11/2013	FEES AND OTHER CHARGES	150.00
DCST21300072	03/22/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/28/2013	FEES AND OTHER CHARGES	30.00
DCST21300073	02/12/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/11/2013	FEES AND OTHER CHARGES	30.00
DCST21300074	02/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	FEES AND OTHER CHARGES	30.00
DCST21300093	03/22/2013	JP MORGAN CHASE BANK NA	02/23/2013	02/26/2013	FEES AND OTHER CHARGES	70.00
OTHER CONTRACTUAL SERVICES						2,946.00
DCST21300048	12/17/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,060.94
DCST21300085	03/04/2013	JP MORGAN CHASE BANK NA	02/13/2013	02/13/2013	PURCHASED SOFTWARE (EXPENDABLE)	229.00
ACQUISITION OF ASSETS						1,289.94
NET PAYROLL EXPENSES						2,315,180.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR		TOTAL FUNDING
	OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		YTD (\$)
Authorization	\$4,080,061.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-441,613.80	-441,613.80
ORGANIZATION TOTALS	\$4,080,061.00		-\$441,613.80	-\$441,613.80
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,638,447.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIDEL, REBECCA S			REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR	82,500.00
		REID, JAMES M			DEPUTY STAFF DIRECTOR	85,657.44
		MORRIS, VINCENT			COMMUNICATIONS DIRECTOR TO MAR. 1	58,722.18
		SWAYZE, RICHARD M			PROFESSIONAL STAFF MEMBER	70,526.24
		NEUMANN, DANIEL G			REPUBLICAN PROFESSIONAL STAFF MEMBER	37,500.00
		BRICKELL, MELISSA			REPUBLICAN PROFESSIONAL STAFF MEMBER	32,499.96
		FELDMAN, PETER A			REPUBLICAN COUNSEL	37,500.00
		HOOKS, REBECCA L			PROFESSIONAL STAFF MEMBER/INVESTIGATOR TO MAR. 23	40,833.28
		HILL, ANNE M W			CHIEF CLERK	66,359.54
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	55,000.00
		RUSSELL, RICHARD M			REPUBLICAN STAFF DIRECTOR TO JAN. 29	64,576.19
		BENTZEL, SUZANNE M			PROFESSIONAL STAFF MEMBER FROM OCT. 3 TO FEB. 28	53,444.37
		RIGBY, HALIBURTON P			REPUBLICAN PROFESSIONAL STAFF MEMBER TO DEC. 17 AND FROM JAN. 1	39,430.48
		GIBSON, SARA			RESEARCH ASSISTANT	22,500.00
		MURRAY, JEFFREY R JR			REPUBLICAN COUNSEL FROM MAR. 7	5,333.32
		ROSSI, NICHOLAS A			REPUBLICAN DEPUTY STAFF DIRECTOR FROM JAN. 24	31,304.00
		BOMBERG, JARED			LEGISLATIVE ASSISTANT	28,499.96
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS, ATMOSPHERE, FISHERIES AND COAST GUARD	57,999.96
		EUGENE, THERESA			REPUBLICAN OFFICE MANAGER	31,904.44
		ZULKOSKY, ANN M			SENIOR PROFESSIONAL STAFF MEMBER	78,999.48
		VAN BEEK, JASON S			REPUBLICAN DEPUTY GENERAL COUNSEL FROM FEB. 7	14,999.97
		SCHWIERTERT, DAVID D			REPUBLICAN STAFF DIRECTOR FROM JAN. 7	39,009.56
		ARNAKIS, ADRIAN M			REPUBLICAN COUNSEL AND PSM TO DEC. 5 AND FROM DEC. 16	50,248.41
		MERSINGER, SUMMER K			REPUBLICAN SENIOR ADVISOR FROM MAR. 7	8,666.65
		BINGHAM, JEFF M			REPUBLICAN SENIOR ADVISOR SCIENCE AND SPACE	38,473.44
		DECKER, SARA E			REPUBLICAN LEGISLATIVE ASSISTANT FROM MAR. 5	6,138.87
		LIEU, STEPHANIE V			STAFF ASSISTANT	13,790.40
		ROEHL, GALEN A			REPUBLICAN PROFESSIONAL STAFF MEMBER TO MAR. 6	39,000.00
		JONES, EVANESSA			SPECIAL ASSISTANT TO THE STAFF DIRECTOR, CHIEF COUNSEL, & DIRECTOR OF OPERATIONS	50,112.00
		DONESKI, ELLEN L			STAFF DIRECTOR	85,657.44
		QUINALTY, DAVID B			REPUBLICAN POLICY DIRECTOR FOR COMMUNICATIONS AND TELECOM	69,276.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FISHER, REBECCA J			REPUBLICAN COMMUNICATIONS DIRECTOR TO JAN. 24	40,499.99
		WILLIAMS, JOHN B			GENERAL COUNSEL AND CHIEF INVESTIGATOR	85,524.80
		WOODS, WILLIAM TAYLOR			LEGISLATIVE ASSISTANT	22,499.96
		ZUBRICKI, JEFFREY R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	35,499.96
		JONES, ERIC C			DEPUTY GENERAL COUNSEL AND SENIOR INVESTIGATOR	77,609.54
		ROTH, TYLER J			STAFF ASSISTANT	16,863.00
		FJELD, CHRISTIAN T			SENIOR COUNSEL FOR CONSUMER PROTECTION,PRODUCT SAFETY & INSURANCE	77,311.98
		TIMM, ANDREW J			REPUBLICAN RESEARCH ASSISTANT FROM MAR. 7	2,333.32
		RUFFIN, ANDREW J			LEGISLATIVE ASSISTANT	17,000.00
		TIANO, MELANIE K			INVESTIGATIVE COUNSEL	27,999.96
		WIDER, COLLENE M			HEARING CLERK	20,750.00
		HOUTON, SEAN P			LEGISLATIVE ASSISTANT	17,000.00
		PLASTER, MATTHEW			STAFF ASSISTANT	18,050.00
		FARRAH, JEFFREY E			REPUBLICAN COUNSEL FROM FEB. 20	8,541.66
		JEFFERIES, IAN			DEMOCRATIC PROFESSIONAL STAFF MEMBER	70,151.19
		EASLEY, DAN			DEMOCRATIC COUNSEL TO FEB. 27	51,041.63
		BRANSCOME, JOHN B			COMMUNICATIONS COUNSEL	83,859.56
		BARRETT, CATHERINE H			OCEANS COUNSEL	65,526.18
		LAITIN, ANNA E			PROFESSIONAL STAFF MEMBER (MAJORITY)	67,666.58
		CLOUGH, ANDREW S			STAFF ASSISTANT	18,999.96
		MERRILL, DYLAN S			LEGISLATIVE ASSISTANT	20,999.96
		PASCOE, CHERILYN			LEGISLATIVE ASSISTANT/INVESTIGATOR	28,999.96
		SMEDILE, JOHN P			REPUBLICAN PROFESSIONAL STAFF MEMBER	38,000.00
		WILSON, HOLLY S			PROFESSIONAL STAFF MEMBER TO FEB. 5	13,888.83
		PENNINGTON, KELLY M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	38,999.96
		ORLANDO, GREGORY J			REPUBLICAN COUNSEL FROM MAR. 5	7,222.20
		SEIDMAN, ROBERT B			REPUBLICAN LEGISLATIVE ASSISTANT FROM MAR. 18	3,069.43
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL	42,500.00
		FINESTONE, JOSHUA			REPUBLICAN LEGISLATIVE ASSISTANT FROM MAR. 16	3,541.66
		MILLER, DEBRA L			STAFF EDITOR	34,999.92
		MULLEN, ELISE M			PRESS ASSISTANT TO MAR. 5	14,503.96
		STEHMER, KARL H			REPUBLICAN SENIOR ADVISOR TO FEB. 28 AND FROM MAR. 7 TO MAR. 21	32,083.25
		MCALISTER, KEVIN A			DEMOCRATIC DEPUTY PRES SECRETARY	24,000.00
		EDWARDS, B BAILEY			REPUBLICAN SENIOR PROFESSIONAL STAFF	67,500.00
		NO, BRIAN			STAFF ASSISTANT	17,000.00
		BONE, SHAWN			COMMUNICATIONS COUNSEL	72,609.54
		STARR, KARA B			STAFF ASSISTANT	24,999.92
		CURTIN, PETER J			DEMOCRATIC STAFF ASSISTANT	15,333.33
		GLASER, AHAVIAH DIANE			COUNSEL FROM DEC. 28 TO FEB. 28	28,847.22
NET PAYROLL EXPENSES					PERSONNEL COMP, FULL-TIME PERMANENT	441,613.80
						441,613.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL RES S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,870,923.00			
Supplementals	162,971.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,224,286.96
Travel and Transportation of Persons			0.00	-28,485.30
Rent, Communications and Utilities			0.00	-9,263.27
Printing and Reproduction			0.00	-229.50
Other Contractual Services			0.00	-5,627.28
Supplies and Materials			0.00	-32,837.33
Acquisition of Assets			0.00	-305.83
ORGANIZATION TOTALS	\$3,033,894.00		\$0.00	-\$2,301,035.47
UNEXPENDED BALANCE AS OF 03/31/2013				\$732,858.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL RES S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,924,299.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,354,777.29
Travel and Transportation of Persons			0.00	-65,498.53
Rent, Communications and Utilities			0.00	-18,514.73
Printing and Reproduction			0.00	-170.25
Other Contractual Services			0.00	-21,383.53
Supplies and Materials			0.00	-26,529.14
Acquisition of Assets			0.00	-24,120.84
ORGANIZATION TOTALS	\$3,924,299.00		\$0.00	-\$3,510,994.31
UNEXPENDED BALANCE AS OF 03/31/2013				\$413,304.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,727,369.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,328.25	-5,124,840.64
Travel and Transportation of Persons			-10,395.16	-77,241.32
Rent, Communications and Utilities			-3,749.53	-31,429.39
Other Contractual Services			-352.20	-26,191.71
Supplies and Materials			-3,206.29	-50,266.17
Acquisition of Assets			0.00	-166.83
ORGANIZATION TOTALS	\$6,727,369.00		-\$19,031.43	-\$5,310,136.06
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,417,232.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21200253	10/02/2012	DONNELLY.KELLIE A	09/20/2012	09/20/2012	STAFF TRANSPORTATION	30.00
DENR21300001	10/11/2012	WESTERN EDGE AVIATION LLC	09/17/2012	09/18/2012	INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	552.50 552.50
DENR21300006	10/12/2012	MURKOWSKI.LISA A	09/17/2012	09/18/2012	AIRFARE FOR SEN MURKOWSKI, R DILLON BISMARCK ND TO WILLISTON ND, TIOGA ND AND RETURN SENATOR'S INCIDENTALS	23.75 325.06 778.20
DENR21300007	10/16/2012	WYDEN.RON	08/25/2012	08/30/2012	WASHINGTON DC TO DENVER CO, BISMARCK ND AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1,060.93 165.00
DENR21300008	10/16/2012	RENNERT.KEVIN J	06/25/2012	06/26/2012	PORTLAND OR TO SEATTLE WA, FAIRBANKS AK, ANCHORAGE AK, KENAI AK, ANCHORAGE AK, FIRE ISLAND AK, ANCHORAGE AK, SEATTLE WA TO EUGENE OR	175.08
DENR21300009	10/16/2012	RENNERT.KEVIN J	08/14/2012	08/18/2012	WASHINGTON DC TO WILLIAMSPORT PA AND RETURN STAFF PER DIEM	669.77 962.36
DENR21300010	10/17/2012	RENNERT.KEVIN J	02/28/2012	06/27/2012	WASHINGTON DC TO COLORADO SPRINGS CO, SANTA FE NM AND RETURN STAFF TRANSPORTATION	87.00
DENR21300013	10/17/2012	HAYES.COLIN T	09/20/2012	09/20/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21300019	11/15/2012	FROELICH.KALEB D	08/07/2012	08/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	119.01 1,606.58 2,786.17
DENR21300031	12/14/2012	BINGAMAN.JEFF	07/27/2012	07/27/2012	WASHINGTON DC TO ANCHORAGE AK, BROOKS CAMP AK, ANCHORAGE AK, JUNEAU AK, GUSTAVUS AK, JUNEAU AK AND RETURN SENATOR'S TRANSPORTATION	7.75
DENR21300046	02/08/2013	MURKOWSKI.LISA A	03/30/2012	04/16/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALBANY NY AND RETURN SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE, HOMER, ANCHORAGE, DENVER CO, HOBBS NM, CARLSBAD NM, ALBUQUERQUE NM, PHOENIX AZ, HOUSTON TX, PALM SPRINGS CA AND RETURN	465.50
TRAVEL AND TRANSPORTATION OF PERSONS						10,395.16
CV13000383	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	50.00
DENR21200252	10/02/2012	ALDERSON REPORTING CO INC	09/19/2012	09/19/2012	TYPING & STENOGRAPHIC SERVICES	242.20
DENR21300009	10/16/2012	RENNERT.KEVIN J	08/14/2012	08/18/2012	FEES AND OTHER CHARGES	40.00
DENR21300019	11/15/2012	FROELICH.KALEB D	08/07/2012	08/16/2012	FEES AND OTHER CHARGES	20.00
OTHER CONTRACTUAL SERVICES						352.20
PERSONNEL BENEFITS						1,328.25
NET PAYROLL EXPENSES						1,328.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,803,070.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,142,147.30	-2,142,147.30
Travel and Transportation of Persons			-8,815.23	-8,815.23
Rent, Communications and Utilities			-7,989.97	-7,989.97
Other Contractual Services			-2,099.56	-2,099.56
Supplies and Materials			-47,684.14	-47,684.14
Acquisition of Assets			-110.99	-110.99
ORGANIZATION TOTALS	\$2,803,070.00		-\$2,208,847.19	-\$2,208,847.19
UNEXPENDED BALANCE AS OF 03/31/2013				\$594,222.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21300004	10/09/2012	CAMPBELL.MCKIE G	10/01/2012	10/01/2012	STAFF TRANSPORTATION	24.00
DENR21300012	10/17/2012	HAYES.COLIN T	10/05/2012	10/05/2012	INTERDEPARTMENTAL TRANSPORTATION	7.86
DENR21300015	11/02/2012	JP MORGAN CHASE BANK NA	10/21/2012	10/22/2012	STAFF TRANSPORTATION	568.10
DENR21300016	10/31/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/16/2012	AIRFARE FOR M CAMPBELL WASHINGTON DC TO HOUSTON TX AND RETURN	576.90
DENR21300017	11/06/2012	CAMPBELL.MCKIE G	10/21/2012	10/22/2012	STAFF TRANSPORTATION	160.88
DENR21300024	11/19/2012	CAMPBELL.MCKIE G	11/06/2012	11/06/2012	WASHINGTON DC TO HOUSTON TX AND RETURN	289.60
DENR21300025	11/29/2012	CAMPBELL.MCKIE G	11/13/2012	11/13/2012	STAFF TRANSPORTATION	22.00
DENR21300026	11/30/2012	JOHNSON.JOSHUA A	11/13/2012	11/15/2012	INTERDEPARTMENTAL TRANSPORTATION	22.00
DENR21300027	12/03/2012	CAMPBELL.MCKIE G	11/27/2012	11/27/2012	STAFF TRANSPORTATION	15.00
DENR21300032	12/14/2012	FROELICH.KALEB D	11/30/2012	11/30/2012	INTERDEPARTMENTAL TRANSPORTATION	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21300034	12/18/2012	CAMPBELL.MCKIE G	12/12/2012	12/12/2012	STAFF TRANSPORTATION	22.00
DENR21300035	12/21/2012	CAMPBELL.MCKIE G	11/30/2012	11/30/2012	INTERDEPARTMENTAL TRANSPORTATION	24.00
DENR21300036	12/27/2012	HAYES.COLIN T	12/05/2012	12/08/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	561.47 612.26
DENR21300037	12/27/2012	SIMON.ROBERT M	10/15/2012	10/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA AND RETURN	222.46 182.98
DENR21300038	12/21/2012	LANCE.LINDA L	11/19/2012	12/05/2012	WASHINGTON DC TO PALO ALTO CA AND RETURN STAFF TRANSPORTATION	28.00
DENR21300039	12/27/2012	RENNERT.KEVIN J	12/03/2012	12/08/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	171.61 610.52
DENR21300041	02/06/2013	LANCE.LINDA L	01/08/2013	01/08/2013	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	20.00
DENR21300043	02/05/2013	CAMPBELL.MCKIE G	01/08/2013	01/08/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DENR21300044	02/05/2013	CAMPBELL.MCKIE G	01/04/2013	01/04/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.00
DENR21300047	02/08/2013	MINTHORN.CISCO C	01/17/2013	01/17/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DENR21300054	02/14/2013	TUCKER.SARA W	01/17/2013	01/17/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.00
DENR21300055	02/14/2013	MAJDI.PASHA M	02/05/2013	02/05/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DENR21300056	02/14/2013	MAJDI.PASHA M	02/04/2013	02/04/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DENR21300058	02/14/2013	STAYMAN.ALLEN P	02/07/2013	02/07/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DENR21300069	03/07/2013	BERICK.DAVID M	02/17/2013	02/20/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	391.13 1,172.75
DENR21300070	03/05/2013	TUCKER.SARA W	02/26/2013	02/26/2013	WASHINGTON DC TO PASCO WA, RICHLAND WA, PASCO WA AND RETURN STAFF TRANSPORTATION	16.00
DENR21300079	03/11/2013	STAYMAN.ALLEN P	02/19/2013	02/19/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DENR21300082	03/22/2013	BILLUPS.KAREN K	02/19/2013	02/22/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	429.63 1,712.43
TRAVEL AND TRANSPORTATION OF PERSONS						8,815.23
CV130001730	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV130005402	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	50.00
DENR21300015	11/02/2012	JP MORGAN CHASE BANK NA	10/21/2012	10/22/2012	FEES AND OTHER CHARGES	80.00
DENR21300016	10/31/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/16/2012	FEES AND OTHER CHARGES	40.00
DENR21300022	11/09/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/15/2012	FEES AND OTHER CHARGES	40.00
DENR21300026	11/30/2012	JOHNSON.JOSHUA A	11/13/2012	11/15/2012	FEES AND OTHER CHARGES	40.00
DENR21300036	12/27/2012	HAYES.COLIN T	12/05/2012	12/08/2012	FEES AND OTHER CHARGES	40.00
DENR21300039	12/27/2012	RENNERT.KEVIN J	12/03/2012	12/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DENR21300040	12/21/2012	BILLUPS.KAREN K	10/19/2012	10/19/2012	FEES AND OTHER CHARGES	40.00
DENR21300066	02/28/2013	ALDERSON REPORTING CO INC	02/12/2013	02/12/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21300069	03/07/2013	BERICK.DAVID M	02/17/2013	02/20/2013	FEES AND OTHER CHARGES	40.00
DENR21300072	03/07/2013	ALDERSON REPORTING CO INC	02/25/2013	02/25/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21300076	03/12/2013	ALDERSON REPORTING CO INC	02/12/2013	02/12/2013	TYPING & STENOGRAPHIC SERVICES	989.56
DENR21300082	03/22/2013	BILLUPS.KAREN K	02/19/2013	02/22/2013	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						2,099.56
DENR21300021	11/14/2012	JP MORGAN CHASE BANK NA	10/18/2012	10/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	110.99
ACQUISITION OF ASSETS						110.99
					PERSONNEL COMP. FULL-TIME PERMANENT	2,134,693.35
					PERSONNEL BENEFITS	7,453.95
NET PAYROLL EXPENSES						2,142,147.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	(\$)	10/01/2012 THRU	03/31/2013	(\$)
Authorization	\$3,453,383.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-422,089.85	-422,089.85
Travel and Transportation of Persons			-43.00	-43.00
Other Contractual Services			-1,037.32	-1,037.32
ORGANIZATION TOTALS	\$3,453,383.00		-\$423,170.17	-\$423,170.17
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,030,212.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		HAYES, COLIN T			SENIOR REPUBLICAN PROFESSIONAL STAFF MEMBER	73,718.44
		DONNELLY, KELLIE A			REPUBLICAN DEPUTY CHIEF COUNSEL	62,100.00
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR FROM DEC. 1	53,662.04
		BLACK, JONATHAN Y			SENIOR PROFESSIONAL STAFF MEMBER TO DEC. 31	29,836.74
		ESTES, DEBORAH M			SENIOR COUNSEL TO JAN. 25	59,415.45
		MURFITT, LUCY C			PUBLIC LANDS COUNSEL FROM JAN. 2	35,688.85
		KELLY, AMANDA K			CALENDAR CLERK TO JAN. 31	20,568.02
		SIMON, ROBERT M			SENIOR POLICY ADVISOR TO JAN. 25	65,189.15
		DERR, SALLIE			CHIEF CLERK FROM JAN. 1	35,499.96
		STAYMAN, ALLEN P			SENIOR PROFESSIONAL STAFF MEMBER	72,344.70
		LANCE, LINDA L			SENIOR COUNSEL TO JAN. 25	55,989.59
		BERICK, DAVID M			CHIEF INVESTIGATOR FROM DEC. 1	40,039.48
		MOSKOWITZ, MEGAN N			REPUBLICAN PRESS SECRETARY	35,499.96
		COSTELLO, YVONNE			ADMINISTRATIVE DIRECTOR TO FEB. 10	51,638.85
		LOWERY, ALVIE L			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 25	55,450.64
		WOOTEN, TODD A			SENIOR COUNSEL FROM JAN. 1	31,249.98
		WICKER, WILLIAM A S			COMMUNICATIONS DIRECTOR TO JAN. 25	51,952.74
		SHER, LAUREN N			PROFESSIONAL STAFF MEMBER FROM NOV. 1 TO DEC. 2	4,444.43
		BILLUPS, KAREN K			REPUBLICAN STAFF DIRECTOR	84,276.24
		RIPCHEMSKY, DARLA D			ADMINISTRATIVE DIRECTOR FROM JAN. 25	25,666.65
		BENEKE, PATRICIA J			SENIOR COUNSEL	67,999.98
		KLEESCHULTE, CHARLES A			REPUBLICAN PROFESSIONAL STAFF MEMBER	69,000.00
		PEDERSON, KARI J			RECEPTIONIST FROM NOV. 1	12,666.62
		BROOKS, J DAVID			SENIOR COUNSEL	82,944.96
		JOHNSON, JOSHUA A			REPUBLICAN PROFESSIONAL STAFF	77,138.40
		MIRANDA, MICHELE			SENIOR COUNSEL FROM DEC. 1	34,833.30
		AKIN, ISAIAH B R			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 1	26,250.00
		FROELICH, KALEB D			SENIOR REPUBLICAN COUNSEL	55,041.66
		WILLIAMS, KATE N			OIL AND GAS COUNSEL FROM DEC. 5	42,944.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMPSON, KEVIN C			SENIOR REPUBLICAN COUNSEL TO OCT. 2	6,666.65
		HUGHES, BRIAN P			REPUBLICAN PROFESSIONAL STAFF MEMBER FROM DEC. 7	37,333.30
		EDWARDS, ISAAC			SENIOR REPUBLICAN COUNSEL	69,000.00
		FOWLER, SAM E			CHIEF COUNSEL	85,657.44
		BENNETT, MIA J			CHIEF CLERK TO MAR. 21	99,106.62
		CAMPBELL, MCKIE G			REPUBLICAN STAFF DIRECTOR TO JAN. 28	69,715.63
		DILLON, ROBERT A			REPUBLICAN COMMUNICATIONS DIRECTOR	69,000.00
		DREW, WHITNEY E			REPUBLICAN PROFESSIONAL STAFF	32,345.83
		CAMPBELL, ABIGAIL E			LEGISLATIVE ASSISTANT	24,999.96
		TUCKER, SARA W			SENIOR PROFESSIONAL STAFF MEMBER	56,945.54
		COAXUM, RICHARD P			DEMOCRATIC STAFF AIDE TO DEC. 28	7,291.23
		MARTEL, RYAN			PROFESSIONAL STAFF MEMBER TO NOV. 4 AND FROM NOV. 20 TO JAN. 25	27,999.97
		RENNERT, KEVIN J			SENIOR PROFESSIONAL STAFF MEMBER	59,916.96
		NICHOLSON, IAN M			EXECUTIVE ASSISTANT FROM DEC. 30	15,111.06
		GINS, MEAGAN A			STAFF ASSISTANT TO NOV. 30	7,944.40
		OFFERDAHL, SAMANTHA K			PRESS ASSISTANT FROM JAN. 2	12,361.09
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	37,500.00
		GREEN, SYMONÉ			STAFF ASSISTANT TO OCT. 25	2,712.48
		BURGESS, MARGARET			REPUBLICAN LEGISLATIVE ASSISTANT TO JAN. 25	20,231.63
		MAJDI, PASHA M			PROFESSIONAL STAFF MEMBER	42,999.92
		MCCORMICK, PATRICK J			REPUBLICAN CHIEF COUNSEL	80,949.93
		CARSON, CHESTER D			REPUBLICAN LEGISLATIVE ASSISTANT	30,499.93
		MINTHORN, CISCO C			COUNSEL FROM DEC. 30	20,222.19
		ASSINI, JOHN T			STAFF ASSISTANT	17,499.96
		ABBEY, TRISTAN			REPUBLICAN PROFESSIONAL STAFF	48,000.00
		DERANEY, DANIELLE			RECEPTIONIST TO OCT. 25	1,944.43
		DERANEY, DANIELLE			STAFF ASSISTANT FROM OCT. 26	14,166.64
		JOHNSTON, ANDREW R			COUNSEL FROM DEC. 1	18,333.32
		CHU, KEITH T			PRESS SECRETARY FROM DEC. 1	32,553.28
		GARTRELL, PETER T			INVESTIGATOR FROM DEC. 1	15,666.64
		STANFORD, LINDSEY A			RECEPTIONIST FROM DEC. 30	8,088.86
		CONKLIN, MEGHAN M			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 2	35,847.18
		GOLDSCHMIDT, LAUREN R			STAFF ASSISTANT FROM JAN. 28	6,999.97
		ADAMSON, DANIEL M			SENIOR COUNSEL FROM JAN. 28	27,999.97
DENR21300080	03/11/2013	SHEINKMAN, JOSHUA L	03/01/2013	03/01/2013	STAFF TRANSPORTATION	31.00
DENR21300087	03/28/2013	TUCKER, SARA W	03/19/2013	03/19/2013	INTERDEPARTMENTAL TRANSPORTATION	12.00
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	43.00
DENR21300084	03/25/2013	ALDERSON REPORTING CO INC	03/14/2013	03/14/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21300086	03/27/2013	ALDERSON REPORTING CO INC	03/07/2013	03/07/2013	TYPING & STENOGRAPHIC SERVICES	837.32
					OTHER CONTRACTUAL SERVICES	1,037.32
					PERSONNEL COMP. FULL-TIME PERMANENT	422,089.85
					NET PAYROLL EXPENSES	422,089.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES.73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,641,940.00			
Supplementals	150,873.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,012,259.07
Travel and Transportation of Persons			0.00	-15,395.31
Rent, Communications and Utilities			0.00	-20,603.65
Printing and Reproduction			0.00	-93.56
Other Contractual Services			0.00	-9,222.24
Supplies and Materials			0.00	-41,408.27
Acquisition of Assets			0.00	-150.00
ORGANIZATION TOTALS	\$2,792,813.00		\$0.00	-\$2,099,132.10
UNEXPENDED BALANCE AS OF 03/31/2013				\$693,680.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES.81B(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,612,391.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,293,416.01
Travel and Transportation of Persons			0.00	-17,360.50
Rent, Communications and Utilities			0.00	-31,774.66
Printing and Reproduction			0.00	-2,409.14
Other Contractual Services			0.00	-24,268.30
Supplies and Materials			0.00	-69,542.06
Acquisition of Assets			0.00	-912.51
ORGANIZATION TOTALS	\$3,612,391.00		\$0.00	-\$3,439,683.18
UNEXPENDED BALANCE AS OF 03/31/2013				\$172,707.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$6,192,669.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-911.95	-4,897,635.06
Travel and Transportation of Persons			-3,903.38	-17,615.49
Rent, Communications and Utilities			-7,203.77	-48,518.14
Printing and Reproduction			-336.68	-1,892.48
Other Contractual Services			-706.00	-24,125.45
Supplies and Materials			-41,224.20	-142,858.64
Acquisition of Assets			-100.00	-379.18
ORGANIZATION TOTALS	\$6,192,669.00		-\$54,385.98	-\$5,133,024.44
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,059,644.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21300012	10/18/2012	RUSHFORTH.TYLER N	08/05/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	560.04 922.87
DEPW21300017	10/12/2012	NAPOLIELLO.DAVID	08/13/2012	08/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, TORRANCE CA AND RETURN	51.00
DEPW21300020	11/02/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/29/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/26-29 A DOHRMANN, D NAPOLIELLO WASHINGTON DC TO LOS ANGELES CA AND RETURN	827.20
DEPW21300025	11/28/2012	NAPOLIELLO.DAVID	09/26/2012	09/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANAHEIM CA, LOS ANGELES CA AND RETURN	63.07 540.95 279.97
DEPW21300026	11/29/2012	DOHRMANN.ANDREW C	09/26/2012	09/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANAHEIM CA, LOS ANGELES CA AND RETURN	63.07 527.21 68.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,903.38
DEPW21300006	10/12/2012	COURT REPORTING SERVICES INC	09/20/2012	09/20/2012	RECORDING STUDIO CERTIFICATION	78.00
DEPW21300020	11/02/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/29/2012	TYPING & STENOGRAPHIC SERVICES FEES AND OTHER CHARGES	558.00 70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						706.00
DEPW21300003	10/12/2012	GSL SOLUTIONS INC	09/01/2012	09/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DEPW21300004	10/12/2012	GSL SOLUTIONS INC	09/01/2012	09/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	25.00
ACQUISITION OF ASSETS						100.00
					PERSONNEL BENEFITS	911.95
NET PAYROLL EXPENSES						911.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,580,278.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,000,259.41		-2,000,259.41
Travel and Transportation of Persons		-16,093.38		-16,093.38
Rent, Communications and Utilities		-12,123.06		-12,123.06
Printing and Reproduction		-135.30		-135.30
Other Contractual Services		-6,333.30		-6,333.30
Supplies and Materials		-40,966.04		-40,966.04
Acquisition of Assets		-46.69		-46.69
ORGANIZATION TOTALS	\$2,580,278.00	-\$2,075,957.18		-\$2,075,957.18
UNEXPENDED BALANCE AS OF 03/31/2013				\$504,320.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21300001	10/19/2012	CHAPMAN,STEPHEN L	10/01/2012	10/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	269.67 119.19
DEPW21300018	10/19/2012	KARAKITSOS.DIMITRIOS J	10/01/2012	10/03/2012	WASHINGTON DC TO NEW ORLEANS LA, METAIRIE LA AND RETURN STAFF INCIDENTALS	50.00 324.41
DEPW21300027	11/26/2012	POIRIER.BETTINA M	11/04/2012	11/08/2012	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	143.20 980.00 591.78
DEPW21300031	11/29/2012	ORDAL,PAUL M	11/05/2012	11/08/2012	WASHINGTON DC TO LOS ANGELES CA, ANAHEIM CA, WEST HOLLYWOOD CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	226.29 257.54
DEPW21300043	12/27/2012	ILLSTON.FREDERICK E	10/01/2012	10/02/2012	WASHINGTON DC TO LOS ANGELES CA, WEST HOLLYWOOD CA, ANAHEIM CA, INGLEWOOD CA, PHOENIX AZ AND RETURN STAFF PER DIEM	259.56 148.00
DEPW21300045	12/19/2012	JP MORGAN CHASE BANK NA	10/01/2012	11/04/2012	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1-3 D KARAKITSOS, 10/1-2 S CHAPMAN, F ILLSTON WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 11/4 B POIRIER WASHINGTON DC TO LOS ANGELES CA	2,721.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21300046	12/19/2012	JP MORGAN CHASE BANK NA	11/01/2012	11/08/2012	STAFF TRANSPORTATION	613.20
DEPW21300053	02/12/2013	ZUMWALT.BRYAN D	01/25/2013	01/26/2013	AIRFARE FOR P ORDAL WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF PER DIEM	190.56 137.03
DEPW21300063	02/21/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL, DANIA FL, HALLANDALE FL AND RETURN	259.80
DEPW21300069	03/12/2013	BURHOP.ANNA D	02/20/2013	02/23/2013	AIRFARE FOR B ZUMWALT WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN STAFF INCIDENTALS	55.55 550.78
DEPW21300070	03/13/2013	ZUMWALT.BRYAN D	02/20/2013	02/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, KENNER LA AND RETURN	432.20 55.55
DEPW21300071	03/08/2013	ZUMWALT.BRYAN D	02/08/2013	02/08/2013	STAFF PER DIEM	557.32
DEPW21300072	03/08/2013	KARAKITSOS.DIMITRIOS J	10/30/2012	02/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GONZALES LA, ST ROSE LA, BATON ROUGE LA, KENNER LA AND RETURN	247.11
DEPW21300073	03/12/2013	KARAKITSOS.DIMITRIOS J	02/20/2013	02/23/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	97.00
DEPW21300074	03/12/2013	CARAVELLI.MARGARET E	02/20/2013	02/23/2013	STAFF INCIDENTALS WASHINGTON DC TO NEW ORLEANS LA, KENNER LA AND RETURN	55.55 550.12
DEPW21300075	03/12/2013	MOORE.KRISTINA M	02/20/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, KENNER LA AND RETURN	421.20 55.55 541.02
DEPW21300076	03/13/2013	BOLEN.BRITTANY A	02/20/2013	02/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LA BATON ROUGE LA, KENNER LA AND RETURN	49.00 55.55 554.89
DEPW21300077	03/12/2013	TOMASSI.CHRISTOPHER A	02/20/2013	02/23/2013	STAFF INCIDENTALS WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, KENNER LA AND RETURN	55.55 598.89 812.32
DEPW21300078	03/11/2013	ORDAL.PAUL M	02/28/2013	02/28/2013	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, GONZALES LA, KENNER LA AND RETURN	11.70
DEPW21300079	03/12/2013	COPE.GRANT A	02/17/2013	02/22/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SACRAMENTO CA AND RETURN	100.67 894.97 716.45 16,093.38
TRAVEL AND TRANSPORTATION OF PERSONS						
CV130002239	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	210.00
CV130002918	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	62.00
CV130004362	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130004622	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	42.90
CV130005403	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	203.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21300029	11/28/2012	PROFESSIONAL SHORTHAND REPORTERS INC	10/02/2012	10/02/2012	TYPING & STENOGRAPHIC SERVICES	1,008.40
DEPW21300036	12/19/2012	COURT REPORTING SERVICES INC	11/15/2012	11/15/2012	TYPING & STENOGRAPHIC SERVICES	666.00
DEPW21300037	12/19/2012	COURT REPORTING SERVICES INC	11/29/2012	11/29/2012	TYPING & STENOGRAPHIC SERVICES	981.00
DEPW21300045	12/19/2012	JP MORGAN CHASE BANK NA	10/01/2012	11/04/2012	FEES AND OTHER CHARGES	130.00
DEPW21300046	12/19/2012	JP MORGAN CHASE BANK NA	11/01/2012	11/08/2012	FEES AND OTHER CHARGES	30.00
DEPW21300059	02/15/2013	COURT REPORTING SERVICES INC	01/31/2013	01/31/2013	TYPING & STENOGRAPHIC SERVICES	765.00
DEPW21300063	02/21/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/26/2013	FEES AND OTHER CHARGES	30.00
DEPW21300066	03/04/2013	COURT REPORTING SERVICES INC	02/07/2013	02/07/2013	TYPING & STENOGRAPHIC SERVICES	1,053.00
DEPW21300067	03/04/2013	COURT REPORTING SERVICES INC	02/13/2013	02/13/2013	TYPING & STENOGRAPHIC SERVICES	882.00
DEPW21300068	03/04/2013	COURT REPORTING SERVICES INC	02/14/2013	02/14/2013	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						6,333.30
DEPW21300013	10/16/2012	KERR, MARY A	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32.20
DEPW21300033	11/27/2012	GILMAN, KATE L	10/10/2012	10/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14.49
ACQUISITION OF ASSETS						46.69
NET PAYROLL EXPENSES						2,000,259.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 64B (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,178,904.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-379,773.28	-379,773.28
ORGANIZATION TOTALS	\$3,178,904.00		-\$379,773.28	-\$379,773.28
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,799,130.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, ZAKIR A			STAFF DIRECTOR FROM DEC. 1	56,666.64
		MCKEON, BRIAN M			SENIOR COUNSEL FROM JAN. 18 TO FEB. 28	13,497.20
		FOX, THOMAS R			SENIOR COUNSEL	78,351.48
		CLIFFORD, BRIAN P			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM FEB. 12 TO MAR. 13	8,533.32
		MERKOWITZ, JEFFREY A			DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT FROM JAN. 18 TO FEB. 28	12,302.75
		POIRIER, BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL	85,607.40
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	55,523.67
		GILMAN, KATE L			DPY COMM. DIR/PRESS SECRETARY	76,500.00
		FOX, ELIZABETH S			PROFESSIONAL STAFF MEMBER TO JAN. 25	34,722.16
		RUSHFORTH, TYLER N			COUNSEL	69,642.80
		PHIPPS, RAE ANN M			INFORMATION SUPPORT SPECIALIST	41,793.48
		GORDON, ALICIA L			CHIEF CLERK	62,848.12
		RENIEL, ALEX J			SENIOR RESEARCH ASSISTANT TO JAN. 25	17,361.07
		VAN MARK, RUTH H			MINORITY STAFF DIRECTOR TO DEC. 31	42,750.00
		BRITTINGHAM, CHARLES E			PROFESSIONAL STAFF FROM DEC. 1	34,166.64
		JOHNSTON, A TODD			SENIOR POLICY ADVISOR TO JAN. 25	53,199.96
		LYNCH, THOMAS P			MAJORITY SUBCOMMITTEE STAFF TO NOV. 2	7,244.43
		MACK, CAROLYN D			OFFICE MANAGER	48,649.92
		BATKIN, JOSHUA C			SENIOR POLICY ADVISOR FROM FEB. 1	25,000.00
		HITE, MATTHEW J			SENIOR COUNSEL TO OCT. 1	1,944.43
		COOKE, ALYSON T			COUNSEL	73,500.00
		KERR, MARY A			COMMUNICATIONS DIRECTOR	85,500.00
		DRAKE, SARAH H			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM FEB. 12 TO MAR. 13	8,444.43
		BURHOP, ANNA D			PROFESSIONAL STAFF MEMBER	36,499.96
		HAYNES, LAURAL			MAJORITY SUBCOMMITTEE STAFF FROM OCT. 9 TO DEC. 5	14,349.39
		OKEEFFE, JAMES D			DEPUTY STAFF DIRECTOR TO JAN. 25	58,870.37
		FULTON, KATHRYN C			DIRECTOR OF OPERATIONS FROM JAN. 4	19,333.31
		REESE, NATHAN D			REPUBLICAN GENERAL COUNSEL FROM FEB. 26 TO MAR. 13	3,356.53
		BOYER, KELLY C			EXECUTIVE ASSISTANT FROM JAN. 18 TO FEB. 28	10,749.99
		BOLAR, LUCAS J			COMMUNICATIONS DIRECTOR FROM JAN. 4	24,166.62
		HENRY, PETER A			PROFESSIONAL STAFF FROM JAN. 16	21,875.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORDAL, PAUL M			SPECIAL ASSISTANT	82,500.00
		BROWN, KATIE A			PRESS SECRETARY TO JAN. 25	32,986.07
		BROWN, ROY L			STAFF ASSISTANT TO JAN. 25	10,270.82
		STEGNER, PETER D			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM OCT. 9 TO JAN. 26 AND FROM FEB. 12 TO MAR. 13	17,888.81
		TOMASSI, CHRISTOPHER A			PROFESSIONAL STAFF FROM JAN. 4	23,750.00
		DEMPESEY, MATTHEW C			COMMUNICATIONS DIRECTOR TO JAN. 27	55,249.98
		COPE, GRANT A			SENIOR COUNSEL	78,351.48
		ESQUIVEL, EMANUEL J			DIRECTOR OF INFORMATION AND TECHNOLOGY AND LEGISLATIVE AIDE FROM JAN. 18 TO FEB. 28	7,166.66
		LJUNGREN, DAVID L			ADMINISTRATIVE DIRECTOR TO JAN. 25	24,305.49
		MCCRAY, NATHAN			PRESS ASSISTANT	29,999.66
		LANDRY, JILL E			RESEARCH ASSISTANT FROM JAN. 4	15,083.31
		CLEMENT, ANNE V			LEGISLATIVE RESEARCH ASSISTANT FROM JAN. 18 TO FEB. 28	5,136.09
		ZUMWALT, BRYAN D			CHIEF COUNSEL FROM DEC. 1	50,000.00
		ALBRITTON, CHRISTOPHER J			SENIOR POLICY ADVISOR	82,500.00
		ABRAMSON, LYNN			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 18 TO FEB. 28	6,696.87
		KARAKITSOS, DIMITRIOS J			COUNSEL	49,999.92
		COILE, ZACHARY			COMMUNICATIONS DIRECTOR FROM JAN. 18 TO FEB. 28	14,930.54
		KLEIN, JOSHUA R			MAJORITY SUBCOMMITTEE STAFF FROM JAN. 25 TO MAR. 3	6,283.31
		MILLER, KYLE D			COUNSEL TO NOV. 23	19,374.83
		HOLLAND, LUCAS A			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM FEB. 16 TO MAR. 13	4,588.88
		GRAY, SPENCER M			MAJORITY SUBCOMMITTEE STAFF FROM JAN. 24 TO FEB. 28	5,293.04
		QUINTER, LAURA			MAJORITY SUBCOMMITTEE STAFF FROM JAN. 25 TO FEB. 28	2,250.00
		DOHRMANN, ANDREW C			PROFESSIONAL STAFF MEMBER	69,642.80
		HYBNER, MARKUS J			MAJORITY SUBCOMMITTEE STAFF FROM JAN. 24 TO FEB. 28	4,933.33
		ILLSTON, FREDERICK E			COUNSEL	73,500.00
		MOORE, PHILIP B			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM FEB. 12 TO MAR. 13	6,399.98
		NAPOLELLO, DAVID			DIRECTOR INFRASTRUCTURE & ECONOMIC DEVELOPMENT	85,500.00
		BARRETT, MURPHIE N			PROFESSIONAL STAFF MEMBER TO JAN. 6	28,541.61
		DEVENY, ADRIAN			MAJORITY SUBCOMMITTEE STAFF FROM FEB. 8 TO FEB. 28	4,791.66
		CORMIER, EDWARD J III			PROFESSIONAL STAFF FROM JAN. 4	16,083.31
		BROOKS, ROYCE G			MAJORITY SUBCOMMITTEE STAFF FROM JAN. 25 TO MAR. 3	8,991.65
		PEPPARD, COLIN F			MAJORITY SUBCOMMITTEE STAFF FROM JAN. 25 TO FEB. 28	6,799.99
		CHAPMAN, KYLE J			LEGISLATIVE AIDE FROM JAN. 18 TO FEB. 28	5,852.75
		BELL, BRENDAN R			MAJORITY SUBCOMMITTEE STAFF TO OCT. 11	2,383.33
		HENRY, ALICIA M			SCHEDULING ASSISTANT FROM JAN. 18 TO FEB. 28	4,777.75
		STARK-ALCALA, MARA			PRESS ASSISTANT	24,999.92
		ENDERLE, EMILY D			MAJORITY SUBCOMMITTEE STAFF FROM JAN. 25 TO FEB. 28	9,000.00
		RABKIN, MARTHA P			STAFF ASSISTANT TO OCT. 24	2,333.32
		MANAK, VALARIE E			STAFF ASSISTANT TO FEB. 1	10,541.66
		RESCIGNO, PETER			INTERN TO DEC. 7	1,741.99
		TRACY, ERIC C			STAFF ASSISTANT TO FEB. 1	10,458.32
		MARSH, NATHANIEL			INTERN TO DEC. 7	1,161.33
		LOUVIERE, REBECCA			STAFF ASSISTANT FROM JAN. 4	11,250.00
		VEATCH, SARAH D			STAFF ASSISTANT FROM JAN. 4	12,250.00
		STEEL, CHEYENNE			PRESS SECRETARY FROM JAN. 8	15,527.75
		CARAVELLI, MARGARET E			SENIOR CLEAN AIR ACT COUNSEL FROM JAN. 4	38,250.00
		MOORE, KRISTINA M			SENIOR COUNSEL FOR OVERSIGHT AND INVEST FROM JAN. 4	33,833.31
		BOLEN, BRITTANY A			RESEARCH STAFF FROM JAN. 4	15,499.99
		MENDELSON, JOSEPH III			CHIEF CLIMATE COUNSEL FROM JAN. 22	31,625.00
		ATCHESON, LAURA M			COUNSEL FROM JAN. 24	12,305.53
		SYMONS, JEREMY			DEPUTY STAFF DIRECTOR FROM FEB. 19	19,975.06
		MADNI, BRITTANY			INTERN FROM FEB. 16 TO FEB. 28	1,041.66
		SMITH, CONNOR F			INTERN FROM FEB. 16 TO FEB. 28	1,041.66
PERSONNEL COMP. FULL-TIME PERMANENT						379,417.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					PERSONNEL BENEFITS	355.90
					NET PAYROLL EXPENSES	379,773.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2011

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,653,600.00			
Supplementals	1,283,600.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,269,117.50
Travel and Transportation of Persons			0.00	-9,191.12
Rent, Communications and Utilities			0.00	-9,471.52
Printing and Reproduction			0.00	-8,506.20
Other Contractual Services			0.00	-1,472,473.97
Supplies and Materials			0.00	-19,489.06
Acquisition of Assets			0.00	-23,382.85
ORGANIZATION TOTALS	\$3,937,200.00		\$0.00	-\$3,811,632.22
UNEXPENDED BALANCE AS OF 03/31/2013				\$125,567.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS
COMMITTEE ON ETHICS - FY 2012
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,883,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-211.50	-2,095,373.51
Travel and Transportation of Persons			0.00	-2,649.41
Rent, Communications and Utilities			-477.57	-7,453.01
Printing and Reproduction			0.00	-2,520.00
Other Contractual Services			-220.00	-168,414.17
Supplies and Materials			-5,758.55	-23,553.64
Acquisition of Assets			0.00	-1,807.55
ORGANIZATION TOTALS	\$2,883,000.00		-\$6,667.62	-\$2,301,771.29
UNEXPENDED BALANCE AS OF 03/31/2013				\$581,228.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV13000385	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	50.00
DETH21300002	11/05/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.00
OTHER CONTRACTUAL SERVICES						220.00
PERSONNEL BENEFITS						211.50
NET PAYROLL EXPENSES						211.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2013

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,883,000.00			
Supplementals	-145,032.20			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-937,667.26	-937,667.26
Rent, Communications and Utilities			-2,252.25	-2,252.25
Printing and Reproduction			-2,211.50	-2,211.50
Other Contractual Services			-2,293.10	-2,293.10
Supplies and Materials			-5,895.42	-5,895.42
ORGANIZATION TOTALS	\$2,737,967.80		-\$950,319.53	-\$950,319.53
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,787,648.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SASSAMAN, JOHN C			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OFFICE MANAGER	49,369.75
		LEWTER, JOHN AVERY			PROFESSIONAL STAFF MEMBER	47,089.00
		BUNAUGH, TREMAYNE			COUNSEL AND DIRECTOR OF FINANCIAL DISCLOSURE COMPLIANCE	68,780.16
		GILLIS, ANNETTE M			DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS	82,500.00
		CHUCOVICH, EMILY J			LEGAL ASSISTANT FROM JAN. 2	12,361.09
		TRAN, LYNN Y			COUNSEL	68,572.44
		FORD, ROCHELLE W			COUNSEL	68,572.44
		SMITH, TONIA R			COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING	71,499.96
		KIBBEY, PHILIP M			SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE TO DEC. 3	6,649.98
		KAMP, ADAM C			SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE FROM NOV. 13	18,016.63
		CANONICO, VANESSA A			STAFF ASSISTANT TO DEC. 28	7,822.00
		TORIBIO, BENJAMIN L			STAFF ASSISTANT	16,749.96
		MELVIN, JUSTIN E			STAFF ASSISTANT	16,749.96
		STOLARZ, ANNA C			COUNSEL FROM NOV. 9	43,388.85
CV130002240	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	946.10
CV130002919	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV130005404	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	569.00
DETH21300026	02/20/2013	ACE FEDERAL REPORTERS INC	01/30/2013	01/30/2013	TYPING & STENOGRAPHIC SERVICES	728.00
			OTHER CONTRACTUAL SERVICES			2,293.10
					PERSONNEL COMP. FULL-TIME PERMANENT	734,387.76
					PERSONNEL BENEFITS	203,279.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

937,667.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,901,707.00			
Supplementals	219,548.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,342,731.05
Travel and Transportation of Persons			-27.00	-44,684.02
Rent, Communications and Utilities			0.00	-18,893.48
Printing and Reproduction			0.00	-191.25
Other Contractual Services			0.00	-10,851.90
Supplies and Materials			0.00	-84,408.46
Acquisition of Assets			0.00	-1,300.49
ORGANIZATION TOTALS	\$4,121,255.00		-\$27.00	-\$3,503,060.65
UNEXPENDED BALANCE AS OF 03/31/2013				\$618,194.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200268	10/12/2012	KHOSLA A JAY	02/25/2011	02/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00
					TRAVEL AND TRANSPORTATION OF PERSONS	27.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$5,333,808.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,692,180.66
Travel and Transportation of Persons			-2,268.97	-110,369.36
Transportation of Things			0.00	-5.00
Rent, Communications and Utilities			0.00	-38,799.26
Other Contractual Services			0.00	-27,544.30
Supplies and Materials			0.00	-128,368.95
Acquisition of Assets			0.00	-26,574.27
ORGANIZATION TOTALS	\$5,333,808.00		-\$2,268.97	-\$5,023,841.80
UNEXPENDED BALANCE AS OF 03/31/2013				\$309,966.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200255	10/16/2012	BATCHELDER,LILY L	08/12/2011	08/26/2011	STAFF PER DIEM	811.58
					STAFF TRANSPORTATION	1,313.89
					WASHINGTON DC TO MISSOULA MT, COLUMBIA FALLS MT, WHITEFISH MT, WEST GLACIER MT, POLSON MT, MISSOULA MT, HELENA MT, MISSOULA MT AND RETURN	
DFIN21200269	10/16/2012	KHOSLA,A JAY	03/08/2011	06/15/2011	STAFF TRANSPORTATION	121.50
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21200305	10/12/2012	SCHWARTZ,DAVID C	09/14/2011	09/14/2011	STAFF TRANSPORTATION	22.00
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						2,268.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$9,143,671.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-5,669.46	-7,636,872.52
Travel and Transportation of Persons			-11,357.39	-82,702.69
Rent, Communications and Utilities			-8,598.83	-54,257.65
Printing and Reproduction			0.00	-955.48
Other Contractual Services			-1,680.54	-28,109.54
Supplies and Materials			-15,296.20	-80,617.81
Acquisition of Assets			-13,899.92	-14,169.98
ORGANIZATION TOTALS	\$9,143,671.00		-\$56,502.34	-\$7,897,685.67
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,245,985.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200256	10/17/2012	BATCHELDER,LILY L	05/01/2012	05/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, EAST BOSTON MA AND RETURN	249.60
DFIN21200277	10/16/2012	WELSH,KRISTIN L	12/05/2011	06/25/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	149.00
DFIN21200289	10/16/2012	SULLIVAN,RUSSELL W	04/10/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	142.77 637.25
DFIN21200290	10/17/2012	LAW,CHRISTOPHER D	08/12/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT, HELENA MT, MISSOULA MT, GREAT FALLS MT AND RETURN	528.83 879.17
DFIN21200291	10/16/2012	CAMPBELL,CHRISTOPHER E	09/03/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	238.79 229.41
DFIN21200292	10/16/2012	ADLER,GABRIEL	08/27/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO MINNEAPOLIS MN, MISSOULA MT, SEELEY LAKE MT, MISSOULA MT, BUTTE MT, BOZEMAN MT, MINNEAPOLIS MN AND RETURN	637.07 1,066.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200298	10/04/2012	HARSHMAN.SARA	08/24/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CUT BANK MT, CHINOOK MT, HAVRE MT, CHINOOK MT, HAVRE MT, MALTA MT, HAVRE MT, GLASGOW MT, CHINOOK MT, LEWISTOWN MT, CHINOOK MT, GREAT FALLS MT AND RETURN	126.14 1,048.57
DFIN21200300	10/15/2012	ARNESON.CHRISTOPHER T	08/26/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BILLINGS MT, BOZEMAN MT AND RETURN	123.01 839.42
DFIN21200301	10/12/2012	DELANEY.PAUL H	09/19/2012	09/24/2012	STAFF TRANSPORTATION	41.00
DFIN21200302	10/12/2012	LAUDON.STERLING J	09/20/2012	09/20/2012	INTERDEPARTMENTAL TRANSPORTATION	24.00
DFIN21200306	10/12/2012	SCHWARTZ.DAVID C	12/06/2011	09/12/2012	INTERDEPARTMENTAL TRANSPORTATION	94.00
DFIN21200307	10/17/2012	CAMMACK.ANN B	08/12/2012	08/18/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	45.67 1,127.97
DFIN21200308	11/05/2012	EISSENSTAT.EVERETT H	09/13/2012	09/24/2012	WASHINGTON DC TO BELGRADE MT, HELENA MT AND RETURN	85.00
DFIN21200309	10/17/2012	VANDERWOLK.JEFFERSON P	09/18/2012	09/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	29.87 259.60
DFIN21200311	10/16/2012	VANDERWOLK.JEFFERSON P	09/13/2012	09/14/2012	WASHINGTON DC TO CHICAGO IL AND RETURN	271.15
DFIN21200312	10/12/2012	SULLIVAN.RUSSELL W	04/28/2012	04/30/2012	STAFF INCIDENTALS STAFF PER DIEM	5.00 20.52 18.94
DFIN21200313	10/16/2012	SULLIVAN.RUSSELL W	04/13/2012	04/15/2012	WASHINGTON DC TO DETROIT MI, ST LOUIS MO AND RETURN STAFF PER DIEM	21.11 206.50
DFIN21200315	10/11/2012	JP MORGAN CHASE BANK NA	09/03/2012	09/05/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	830.60
DFIN21300001	10/18/2012	LEONARD BURMAN	09/19/2012	09/20/2012	AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	165.00
DFIN21300010	10/31/2012	SULLIVAN.RUSSELL W	09/27/2012	09/28/2012	WITNESS TRANSPORTATION SYRACUSE NY TO WASHINGTON DC AND RETURN	68.36 913.66
DFIN21300012	11/05/2012	EISSENSTAT.EVERETT H	08/08/2012	09/26/2012	WASHINGTON DC TO BOZEMAN MT, BELGRADE MT, BIG SKY MT AND RETURN STAFF TRANSPORTATION	166.50
DFIN21300065	01/31/2013	KHOSLA.A JAY	08/31/2012	09/26/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	67.49
TRAVEL AND TRANSPORTATION OF PERSONS						11,357.39
CV130000329	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	5.00
CV130000386	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	90.00
DFIN21200281	10/03/2012	FISHER VIDEO CONFERENCING SERVICES	08/08/2012	08/08/2012	TYPING & STENOGRAPHIC SERVICES	1,108.10
DFIN21200310	10/17/2012	CAMMACK.ANN B	02/14/2012	02/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	223.72
DFIN21200315	10/11/2012	JP MORGAN CHASE BANK NA	09/03/2012	09/05/2012	FEES AND OTHER CHARGES	30.00
DFIN21300013	10/22/2012	SMITH.TIFFANY P	02/15/2012	02/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	223.72
OTHER CONTRACTUAL SERVICES						1,680.54
DFIN21300097	03/25/2013	CREATIVENGINE CORPORATION	08/09/2012	08/09/2012	PURCHASED EQUIPMENT (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE)	499.92 13,400.00
ACQUISITION OF ASSETS						13,899.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

					OTHER PERSONNEL COMPENSATION	1,660.31
					PERSONNEL BENEFITS	4,009.15
					NET PAYROLL EXPENSES	5,669.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,809,862.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses				
Travel and Transportation of Persons		-3,131,385.37		-3,131,385.37
Rent, Communications and Utilities		-11,024.59		-11,024.59
Printing and Reproduction		-15,890.69		-15,890.69
Other Contractual Services		-200.25		-200.25
Supplies and Materials		-6,211.10		-6,211.10
Acquisition of Assets		-103,746.25		-103,746.25
		-9.98		-9.98
ORGANIZATION TOTALS	\$3,809,862.00	-\$3,268,468.23		-\$3,268,468.23
UNEXPENDED BALANCE AS OF 03/31/2013				\$541,393.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21300011	11/05/2012	EISSENSTAT.EVERETT H	10/09/2012	10/09/2012	STAFF TRANSPORTATION	16.00
DFIN21300018	11/06/2012	LITSEY.RICHARD O	10/08/2012	10/12/2012	INTERDEPARTMENTAL TRANSPORTATION	601.47
					STAFF PER DIEM	785.12
DFIN21300021	11/06/2012	SMITH.TIFFANY P	10/11/2012	10/12/2012	STAFF TRANSPORTATION	173.21
					WASHINGTON DC TO UNCASVILLE CT AND RETURN	285.20
DFIN21300026	12/27/2012	EISSENSTAT.EVERETT H	10/15/2012	10/26/2012	STAFF TRANSPORTATION	102.00
DFIN21300027	12/21/2012	PRATER.MARK A	10/03/2012	10/18/2012	INTERDEPARTMENTAL TRANSPORTATION	29.28
DFIN21300029	12/17/2012	ARNESON.CHRISTOPHER T	10/22/2012	11/07/2012	STAFF TRANSPORTATION	375.74
					WASHINGTON DC TO BOZEMAN MT, HELENA MT, BILLINGS MT, BOZEMAN MT,	
DFIN21300031	12/21/2012	EISSENSTAT.EVERETT H	11/20/2012	11/20/2012	BUTTE MT AND RETURN	20.02
DFIN21300032	12/12/2012	ABRAHAM.RYAN A	10/24/2012	11/07/2012	STAFF TRANSPORTATION	217.05
					INTERDEPARTMENTAL TRANSPORTATION	497.74
					STAFF PER DIEM	
					WASHINGTON DC TO SALT LAKE CITY UT, GREAT FALLS MT, HELENA MT,	
					SHELBY MT, GREAT FALLS MT, THOMPSON FALLS MT, MISSOULA MT, BUTTE	
					MT, BOZEMAN MT, MISSOULA MT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21300034	12/21/2012	PRATER,MARK A	11/08/2012	11/13/2012	STAFF TRANSPORTATION	21.64
DFIN21300037	12/18/2012	LITSEY,RICHARD O	11/13/2012	11/16/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	581.71
DFIN21300049	02/01/2013	CAMPBELL,CHRISTOPHER E	01/05/2013	01/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSDALE AZ AND RETURN STAFF PER DIEM	717.25
DFIN21300050	02/12/2013	SULLIVAN,RUSSELL W	11/29/2012	11/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS	299.10
DFIN21300051	02/12/2013	SULLIVAN,RUSSELL W	11/12/2012	11/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN STAFF PER DIEM	178.58
DFIN21300052	02/12/2013	LIND,DANIEL M	11/28/2012	12/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SAN DIEGO CA AND RETURN STAFF PER DIEM	4.83
DFIN21300066	01/31/2013	CLAPDIS,ANTONIOS	10/04/2012	12/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BILLINGS MT, LIVINGSTON MT, MINNEAPOLIS MN AND RETURN	4.31
DFIN21300071	01/25/2013	ABRAHAM,RYAN A	01/15/2013	01/15/2013	STAFF TRANSPORTATION	627.34
DFIN21300073	02/15/2013	EISSENSTAT,EVERETT H	01/09/2013	01/14/2013	INTERDEPARTMENTAL TRANSPORTATION	245.92
DFIN21300076	02/12/2013	DELANEY,PAUL H	01/17/2013	01/18/2013	STAFF TRANSPORTATION	781.00
DFIN21300079	02/15/2013	EISSENSTAT,EVERETT H	01/17/2013	01/18/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	341.42
DFIN21300081	02/21/2013	ABRAHAM,RYAN A	01/24/2013	01/25/2013	STAFF PER DIEM WASHINGTON DC TO ORLANDO FL AND RETURN	853.78
DFIN21300082	02/12/2013	QUACH,HUN	01/17/2013	01/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	91.87
DFIN21300085	02/12/2013	EISSENSTAT,EVERETT H	01/21/2013	02/01/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	26.09
DFIN21300086	02/13/2013	JP MORGAN CHASE BANK NA	01/05/2013	01/08/2013	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	64.91
DFIN21300092	03/21/2013	DELANEY,PAUL H	02/12/2013	02/12/2013	STAFF TRANSPORTATION	37.09
DFIN21300093	03/21/2013	DELANEY,PAUL H	01/31/2013	01/31/2013	INTERDEPARTMENTAL TRANSPORTATION	78.47
DFIN21300094	03/22/2013	NEARY,SEAN	02/10/2013	02/11/2013	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	276.86
DFIN21300095	02/22/2013	NEARY,SEAN	01/24/2013	01/24/2013	STAFF TRANSPORTATION	238.80
DFIN21300104	03/22/2013	BATCHELDER,LILY L	10/25/2012	10/26/2012	STAFF PER DIEM WASHINGTON DC TO GAINESVILLE FL AND RETURN	94.73
TRAVEL AND TRANSPORTATION OF PERSONS						11,024.59
CV130003045	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130004363	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130004623	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	436.20
CV130005067	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	5.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21300041	01/14/2013	LISA DENNIS COURT REPORTING	12/13/2012	12/13/2012	TYPING & STENOGRAPHIC SERVICES	819.00
DFIN21300042	01/14/2013	LISA DENNIS COURT REPORTING	12/12/2012	12/12/2012	TYPING & STENOGRAPHIC SERVICES	567.00
DFIN21300043	01/14/2013	LISA DENNIS COURT REPORTING	12/11/2012	12/11/2012	TYPING & STENOGRAPHIC SERVICES	216.00
DFIN21300055	01/18/2013	LISA DENNIS COURT REPORTING	12/20/2012	12/20/2012	TYPING & STENOGRAPHIC SERVICES	603.00
DFIN21300086	02/13/2013	JP MORGAN CHASE BANK NA	01/05/2013	01/08/2013	FEES AND OTHER CHARGES	30.00
DFIN21300096	02/25/2013	LISA DENNIS COURT REPORTING	02/13/2013	02/13/2013	TYPING & STENOGRAPHIC SERVICES	1,350.00
DFIN21300098	02/27/2013	LISA DENNIS COURT REPORTING	02/14/2013	02/14/2013	TYPING & STENOGRAPHIC SERVICES	765.00
DFIN21300105	03/12/2013	LISA DENNIS COURT REPORTING	02/26/2013	02/26/2013	TYPING & STENOGRAPHIC SERVICES	837.00
DFIN21300107	03/19/2013	LISA DENNIS COURT REPORTING	02/28/2013	02/28/2013	TYPING & STENOGRAPHIC SERVICES	531.00
OTHER CONTRACTUAL SERVICES						6,211.10
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-5.00
DFIN21300023	11/30/2012	CARNUCCI,JOE	10/31/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	14.98
ACQUISITION OF ASSETS						9.98

OTHER PERSONNEL COMPENSATION						1,216.45
PERSONNEL COMP. FULL-TIME PERMANENT						3,117,129.72
PERSONNEL BENEFITS						13,039.20
NET PAYROLL EXPENSES						3,131,385.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,693,751.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-584,145.37	-584,145.37
Supplies and Materials		-269.05	-269.05
ORGANIZATION TOTALS	\$4,693,751.00	-\$584,414.42	-\$584,414.42
UNEXPENDED BALANCE AS OF 03/31/2013			\$4,109,336.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		FERRIER, ANTONIA H			COMMUNICATIONS DIRECTOR	66,414.36
		SULLIVAN, CHRISTOPHER M			STAFF DIRECTOR SUBCOMMITTEE ON INTERNATIONAL CUSTOMS AND GLOBAL COMPETITIVENESS FROM MAR. 16	2,743.75
		LEVASSEUR, JOSHUA D			DEPUTY CHIEF CLERK AND HISTORIAN	59,384.57
		SELIB, JONATHAN G			SENIOR COUNSEL FROM OCT. 8 TO OCT. 13	2,750.00
		HENRY-SPIRES, DIEDRA B			PROFESSIONAL STAFF	57,499.95
		SCHWARTZ, DAVID C			CHIEF HEALTH COUNSEL	70,800.00
		NEARY, SEAN			COMMUNICATIONS DIRECTOR	85,164.33
		CARLTON, STEPHANIE J			HEALTH POLICY ADVISOR	60,000.00
		HIRSH, BRUCE R			CHIEF INTERNATIONAL TRADE COUNSEL	65,799.96
		ADLER, GABRIEL			SENIOR INTERNATIONAL TRADE & ECONOMIC ADVISOR TO OCT. 31	14,063.32
		BUTLER, SARAH			LAW CLERK TO DEC. 14	3,946.66
		CARNUCCI, JOE			IT DIRECTOR	65,869.20
		ANGELL, JOHN C			SENIOR ADVISOR	63,300.00
		DUNN, BRENDAN M			SPECIAL COUNSEL TO DEC. 14	27,749.99
		MARTIN, CARLA J			CHIEF CLERK	77,353.82
		SHIPP, REBECCA D			HEALTH POLICY ADVISOR	59,799.96
		WHITLOCK, RODNEY L			HEALTH POLICY DIRECTOR TO OCT. 5 AND FROM FEB. 26	15,555.54
		KHOSLA, A JAY			CHIEF HEALTH COUNSEL & POLICY DIRECTOR	78,750.00
		LYONS, JAMES T			TAX COUNSEL	66,999.93
		MOORE, JOCELYN M			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE TO OCT. 28	12,272.07
		KLOUDJA, THOMAS J			PROFESSIONAL STAFF MEMBER	57,999.96
		SMITH, TIFFANY P			TAX COUNSEL	53,249.94
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	29,999.97
		MESSANA, DOUGLAS O			STAFF DIRECTOR SUBCOMMITTEE ON SOCIAL SEC/PENSIONS/FAMILY POLICY FROM FEB. 5 TO FEB. 28	5,055.54
		MCGARVEY, JOSEPH M			STAFF DIRECTOR SUBCOMMITTEE ON ENERGY NATURAL RESOURCES AND INFRASTRUCTURE FROM MAR. 12	6,597.21
		BECKER-REARDON, LYNN M			DEPUTY CLERK FROM JAN. 3	19,488.86
		WRASE, JEFFREY M			CHIEF ECONOMIST	79,999.92
		SULLIVAN, RUSSELL W			STAFF DIRECTOR (DEMOCRATIC) TO JAN. 6	51,914.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMPBELL, JACK M			GENERAL COUNSEL FROM FEB. 19	17,500.00
		POTEET, PAUL W			STAFF DIRECTOR, SUBCOMMITTEE ON INTERNATIONAL TRADE TO OCT. 10	3,055.55
		LITSEY, RICHARD O			COUNSEL AND SENIOR ADVISOR FOR INDIAN AFFAIRS	68,199.93
		WELSH, KRISTIN L			HEALTH POLICY ADVISOR	75,499.92
		COTTLE, AMBER LYNNE			STAFF DIRECTOR	77,499.96
		BEAULIEU, CURT E			TAX COUNSEL	49,499.97
		SCHRITZ, ATHENA			OFFICE MANAGER	22,949.98
		THOMAS, CHELSEA L C			PROFESSIONAL STAFF	42,499.98
		MURPHY, RORY J			INTERNATIONAL TRADE ANALYST	27,031.00
		ABRAHAM, RYAN A			TAX COUNSEL	45,749.94
		WILLIAMS, DAVID R			STAFF DIRECTOR, SUBCOMMITTEE ON TAXATION, IRS OVERSIGHT AND LONG TERM GROWTH FROM OCT. 5 TO OCT. 31	12,238.70
		FRISK, JAMES J			ASSISTANT TO THE STAFF DIRECTOR	25,572.12
		RUTLEDGE, EUGENE P			TAX AND BENEFITS COUNSEL	74,499.93
		HICKMAN, MATTHEW BRYAN			SENIOR COUNSEL	62,664.33
		ADAMS, JOSEPH J			NATIONAL ECONOMIC DIRECTOR FROM OCT. 15 TO OCT. 18	833.33
		EISSENSTAT, EVERETT H			CHIEF INTERNATIONAL TRADE COUNSEL	77,664.36
		FRATER, MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL	85,657.44
		QUACH, HUN			INTERNATIONAL TRADE ANALYST	45,999.93
		CAMPBELL, CHRISTOPHER E			REPUBLICAN STAFF DIRECTOR	85,657.44
		HARPER, JEWEL A			HEARING CLERK	33,422.96
		BLAIR, MARK C			DEPUTY CLERK	43,907.59
		PHAN, JEFFRY P			SENIOR ECONOMIC ADV. SUBCOMMITTEE ON ENERGY, NATURAL RESOURCES AND INFRASTRUCTURE TO NOV. 8	12,138.87
		KAZAN, MATTHEW A			PROFESSIONAL STAFF MEMBER	47,999.94
		LAWLESS, JULIA W			PRESS SECRETARY	47,499.93
		COUGHLAN, JOHN A			TAX COUNSEL	67,999.98
		HUGHES, DAVID A			TAX ADVISOR TO JAN. 6	37,666.66
		GLAPSIS, ANTONIOS			PROFESSIONAL STAFF	58,499.97
		REEDER, W THOMAS			SENIOR BENEFITS COUNSEL TO MAR. 18	64,121.03
		LAW, CHRISTOPHER D			INVESTIGATOR	20,499.96
		PORTER, HOLLY			TAX COUNSEL	56,749.92
		WHITE, JAYME R			STAFF DIRECTOR SUBCOMMITTEE ON INTERNATIONAL TRADE TO NOV. 9	12,133.31
		WHITENER, KELLY			PROFESSIONAL STAFF	52,999.92
		SMITH, CALLAN J			RESEARCH ASSISTANT TO OCT. 5	1,369.72
		CROWLEY, SHANNON			SPECIAL ASSISTANT	25,500.00
		SMITH, MEAGHAN R			DEPUTY COMMUNICATIONS DIRECTOR	46,999.98
		BATCHELDER, LILY L			CHIEF TAX COUNSEL	70,800.00
		PALMER, BRYAN T			ARCHIVIST	24,949.93
		CAREY, RYAN			PRESS ASSISTANT	20,432.65
		BRANDT, KIMBERLY L			CHIEF OVERSIGHT COUNSEL	77,664.36
		TODD, DANIEL M			HEALTH POLICY ADVISOR	67,999.92
		TAYLOR, AARON R			PROFESSIONAL STAFF MEMBER	22,999.98
		DELANEY, PAUL H			INTERNATIONAL TRADE COUNSEL TO MAR. 30	56,764.63
		VANDERWOLK, JEFFERSON P			INTERNATIONAL TAX COUNSEL	62,175.00
		NASCA, REBECCA A			STAFF ASSISTANT	20,050.43
		RUSSO, PETER S			PROFESSIONAL STAFF MEMBER	32,499.96
		KALBAUGH, GREGORY E			INTERNATIONAL TRADE COUNSEL	64,999.98
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR	30,749.97
		ARNESON, CHRISTOPHER T			RESEARCH ASSISTANT	18,780.64
		HARSHMAN, SARA			RESEARCH ASSISTANT	20,176.90
		CAMMACK, ANN B			TAX COUNSEL	59,249.94
		FISHER, KAREN			PROFESSIONAL STAFF	57,499.98
		SMITH, KRISTIN A			ASSISTANT TO THE STAFF DIRECTOR FROM MAR. 27	444.44
		BLACK, BRYAN R			STAFF ASSISTANT TO NOV. 16	4,152.75
		WATT, BRYAN			INTERN TO OCT. 28 AND FROM NOV. 8 TO DEC. 21 AND FROM JAN. 25	9,647.99
		WEST, DANIEL			INTERN TO OCT. 30 AND FROM NOV. 13 TO DEC. 21 AND FROM JAN. 28 TO FEB. 28	4,306.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAW, HANNAH			RESEARCH ASSOCIATE	22,761.74
		FERLAND, ELISABETH A			STAFF ASSISTANT	15,482.30
		HEIMAN, ANDERSON			ASSOCIATE	9,874.98
		SMITH, LOGAN J			INTERN TO DEC. 9	2,970.81
		SMITH, LOGAN J			STAFF ASSISTANT FROM DEC. 10	9,919.19
		POTTER, MCKAY G			INTERN TO DEC. 6	2,273.30
		HAACKE, OWEN D			ASSOCIATE TO DEC. 21	4,320.00
		STEFFENS, JOSEPH			ASSOCIATE TO OCT. 30 AND FROM NOV. 8 TO DEC. 21	3,946.66
		NOVAK, EDWIN S			SENIOR ACCOUNTANT/TAX ADVISOR	12,199.98
		SMITH, LEE R			LAW CLERK TO DEC. 21	4,320.00
		WEAVER, SARAH K			ASSOCIATE TO OCT. 29 AND FROM NOV. 8 TO DEC. 21	3,897.82
		LAUDON, STERLING J			LAW CLERK TO OCT. 29 AND FROM NOV. 8 TO DEC. 21	3,893.32
		SWEDMAN, DAVID W			ASSOCIATE TO DEC. 21	4,320.00
		MATHIS, JAMES G			INTERN TO DEC. 21 AND FROM JAN. 25 TO FEB. 28	5,520.00
		JENEY, ASHTIN B			ASSOCIATE TO OCT. 28 AND FROM NOV. 8 TO DEC. 28	4,213.32
		PEARLMAN, LISA			INTERNATIONAL TRADE COUNSEL FROM NOV. 26	39,194.40
		LIND, DANIEL M			ADVISOR FROM NOV. 28 TO DEC. 2	362.49
		LEVY, SCOTT			RESEARCH ASSISTANT FROM JAN. 7	8,174.85
		PICKETT, ROSS			INTERN FROM JAN. 7	3,616.64
		SUTTON, ALEX			INTERN FROM JAN. 7	3,616.64
		HATTON, VAUGHN			INTERN FROM JAN. 7	3,616.64
		LEMKE, JUDITH			TAX COUNSEL FROM FEB.4	19,000.00
					OTHER PERSONNEL COMPENSATION	506.46
					PERSONNEL COMP. FULL-TIME PERMANENT	583,638.91
					NET PAYROLL EXPENSES	584,145.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,214,017.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-70.00	-2,896,345.15
Travel and Transportation of Persons			0.00	-17,347.00
Rent, Communications and Utilities			0.00	-11,410.59
Other Contractual Services			0.00	-7,150.25
Supplies and Materials			-10.58	-14,166.51
Acquisition of Assets			0.00	-49,346.07
ORGANIZATION TOTALS	\$3,214,017.00		-\$80.58	-\$2,995,765.57
UNEXPENDED BALANCE AS OF 03/31/2013				\$218,251.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS						70.00
NET PAYROLL EXPENSES						70.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$4,393,404.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,981,720.13
Travel and Transportation of Persons			-36.50	-16,872.67
Rent, Communications and Utilities			0.00	-16,070.90
Other Contractual Services			0.00	-27,324.08
Supplies and Materials			-414.74	-28,845.94
Acquisition of Assets			0.00	-203.53
ORGANIZATION TOTALS	\$4,393,404.00		-\$451.24	-\$4,071,037.25
UNEXPENDED BALANCE AS OF 03/31/2013				\$322,366.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DFRE21200275	10/10/2012	BRESSLER,SHELLIE BERLIN	09/13/2011	09/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.50
TRAVEL AND TRANSPORTATION OF PERSONS						36.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,531,549.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-5,010.60	-6,124,402.08
Travel and Transportation of Persons			-1,547.32	-15,773.37
Rent, Communications and Utilities			-48,426.48	-81,742.59
Printing and Reproduction			0.00	-2.50
Other Contractual Services			-3,825.50	-44,198.40
Supplies and Materials			-6,383.04	-19,922.00
Acquisition of Assets			-20,610.69	-31,235.69
ORGANIZATION TOTALS	\$7,531,549.00		-\$85,803.63	-\$6,317,276.63
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,214,272.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21200276	10/11/2012	BRESSLER.SHELLIE BERLIN	10/20/2011	07/26/2012	STAFF TRANSPORTATION	214.50
DFRE21200277	10/02/2012	LUSE.W KEITH	05/30/2012	08/29/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	111.00
DFRE21200278	10/16/2012	SMITH.SHANNON L	03/14/2012	08/17/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	143.00
DFRE21200280	10/02/2012	EDWARD.ALEX LEE	06/20/2012	09/06/2012	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	166.52
DFRE21300003	10/10/2012	FOLDI.PAUL S	08/28/2012	09/24/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.00
DFRE21300010	10/16/2012	SETH.JODI B	09/30/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI - CONTINUED ON SUBSEQUENT VOUCHER	208.30
DFRE21300011	10/10/2012	HAMILTON.SAMANTHA J	08/27/2012	09/21/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	82.00
DFRE21300012	10/10/2012	HAMILTON.SAMANTHA J	09/25/2012	09/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.00
DFRE21300013	10/17/2012	AYSHA.CHOWDHRY	07/25/2012	09/26/2012	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.00
DFRE21300014	10/17/2012	EDWARD.ALEX LEE	09/13/2012	09/19/2012	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21300015	11/05/2012	HAMILTON.SAMANTHA J	09/28/2012	09/28/2012	STAFF TRANSPORTATION	40.00
DFRE21300020	11/05/2012	GOLDENBERG,ILAN S	09/13/2012	09/24/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.00
DFRE21300027	11/21/2012	SUMAR.FATEMA Z	07/17/2012	09/25/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	248.00
DFRE21300061	01/22/2013	BRESSLER.SHELLIE BERLIN	09/25/2012	09/25/2012	STAFF TRANSPORTATION	19.00
DFRE21300064	01/22/2013	FRENS-STRING.MARIK A	09/07/2012	09/07/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,547.32
CV130000330	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	301.00
DFRE21200269	10/02/2012	ALDERSON REPORTING CO INC	07/26/2012	07/26/2012	TYPING & STENOGRAPHIC SERVICES	550.00
DFRE21200270	10/02/2012	ALDERSON REPORTING CO INC	09/19/2012	09/19/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21200271	10/02/2012	ALDERSON REPORTING CO INC	09/19/2012	09/19/2012	TYPING & STENOGRAPHIC SERVICES	588.00
DFRE21200272	10/02/2012	ALDERSON REPORTING CO INC	09/13/2012	09/13/2012	TYPING & STENOGRAPHIC SERVICES	201.50
DFRE21200274	10/02/2012	ALDERSON REPORTING CO INC	09/12/2012	09/12/2012	TYPING & STENOGRAPHIC SERVICES	253.50
DFRE21300001	10/11/2012	ALDERSON REPORTING CO INC	06/27/2012	06/27/2012	TYPING & STENOGRAPHIC SERVICES	484.50
DFRE21300002	10/11/2012	ALDERSON REPORTING CO INC	09/12/2012	09/12/2012	TYPING & STENOGRAPHIC SERVICES	427.50
DFRE21300005	10/11/2012	ALDERSON REPORTING CO INC	09/20/2012	09/20/2012	TYPING & STENOGRAPHIC SERVICES	279.50
DFRE21300052	01/08/2013	SIGN LANGUAGE INVESTMENT COMPANY	07/26/2012	07/26/2012	INTERPRETING SERVICES	150.00
DFRE21300072	02/06/2013	CHERYLE RINGEL	07/12/2012	07/12/2012	INTERPRETING SERVICES	270.00
DFRE21300074	02/06/2013	KELLI STEIN	07/26/2012	07/26/2012	INTERPRETING SERVICES	120.00
OTHER CONTRACTUAL SERVICES						3,825.50
CV130000240	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	12,800.00
CV130000429	10/24/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	-10,625.00
DFRE21200281	12/03/2012	CREATVENGINE COPORATION	09/25/2012	09/25/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,004.00
DFRE21300030	11/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,631.69
ACQUISITION OF ASSETS						20,616.69
NET PAYROLL EXPENSES					PERSONNEL BENEFITS	5,010.60
NET PAYROLL EXPENSES						5,010.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,138,145.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,333,178.05	-2,333,178.05
Travel and Transportation of Persons			-4,103.23	-4,103.23
Rent, Communications and Utilities			-7,604.38	-7,604.38
Other Contractual Services			-8,971.60	-8,971.60
Supplies and Materials			-13,374.71	-13,374.71
Acquisition of Assets			-11,500.00	-11,500.00
ORGANIZATION TOTALS	\$3,138,145.00		-\$2,378,731.97	-\$2,378,731.97
UNEXPENDED BALANCE AS OF 03/31/2013				\$759,413.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21300004	10/10/2012	FOLDI,PAUL S	10/01/2012	10/01/2012	STAFF TRANSPORTATION	22.00
DFRE21300009	10/16/2012	SETH,JODI B	10/01/2012	10/01/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.08 256.40
DFRE21300016	11/05/2012	HAMILTON,SAMANTHA J	10/01/2012	10/09/2012	BOSTON MA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION	79.00
DFRE21300017	11/05/2012	HAMILTON,SAMANTHA J	10/03/2012	10/05/2012	INTERDEPARTMENTAL TRANSPORTATION	84.00
DFRE21300018	11/05/2012	HAMILTON,SAMANTHA J	10/04/2012	10/04/2012	INTERDEPARTMENTAL TRANSPORTATION	84.00
DFRE21300019	11/08/2012	HAMILTON,SAMANTHA J	10/10/2012	10/16/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.00
DFRE21300022	11/29/2012	MATTLER,MICHAEL J	10/09/2012	10/09/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	232.10
DFRE21300026	11/20/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/09/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	125.60
DFRE21300028	11/29/2012	KELLER,ANDREW N	10/09/2012	10/09/2012	AIRFARE FOR M MATTLER WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	16.62 226.04
DFRE21300029	11/21/2012	KELLER,ANDREW N	10/18/2012	10/19/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	25.00
DFRE21300031	01/07/2013	DANVERS,W C	10/10/2012	10/31/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21300032	12/04/2012	DANVERS.W C	11/02/2012	11/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	59.00 115.00
DFRE21300035	11/30/2012	KELLER.ANDREW N	10/08/2012	10/08/2012	STAFF TRANSPORTATION	16.50
DFRE21300037	12/03/2012	HAMILTON.SAMANTHA J	11/27/2012	11/28/2012	INTERDEPARTMENTAL TRANSPORTATION	94.00
DFRE21300038	12/03/2012	HAMILTON.SAMANTHA J	10/18/2012	11/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	69.00
DFRE21300039	01/07/2013	AYSHA CHOWDHRY	10/05/2012	11/09/2012	INTERDEPARTMENTAL TRANSPORTATION DETAILEE TRANSPORTATION	95.00
DFRE21300045	01/02/2013	JP MORGAN CHASE BANK NA	11/02/2012	11/02/2012	INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN KERRY LOS ANGELES CA TO AUSTIN TX TO BOSTON MA, B DANVERS WASHINGTON DC TO AUSTIN TX AND RETURN	694.60 515.60
DFRE21300047	12/20/2012	FOLDI.PAUL S	11/13/2012	12/04/2012	STAFF TRANSPORTATION	48.00
DFRE21300048	12/21/2012	DANVERS.W C	12/10/2012	12/10/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	1.69 234.00
DFRE21300049	01/07/2013	DANVERS.W C	10/01/2012	12/06/2012	STAFF TRANSPORTATION	99.32
DFRE21300053	01/07/2013	FRENS-STRING.MARIK A	12/12/2012	12/12/2012	INTERDEPARTMENTAL TRANSPORTATION	35.00
DFRE21300060	01/29/2013	DANVERS.W C	12/18/2012	01/09/2013	STAFF TRANSPORTATION	207.67
DFRE21300062	01/22/2013	BRESSLER.SHELLIE BERLIN	10/01/2012	11/15/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.40
DFRE21300063	01/23/2013	FRENS-STRING.MARIK A	10/04/2012	12/18/2012	INTERDEPARTMENTAL TRANSPORTATION	140.00
DFRE21300066	02/05/2013	DANVERS.W C	01/10/2013	01/18/2013	STAFF TRANSPORTATION	125.11
DFRE21300077	02/01/2013	DANVERS.W C	01/24/2013	01/28/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.00
DFRE21300078	02/01/2013	TALVERDIAN.LARA R	01/15/2013	01/15/2013	INTERDEPARTMENTAL TRANSPORTATION	12.00
DFRE21300079	02/01/2013	TALVERDIAN.LARA R	01/10/2013	01/10/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DFRE21300098	03/01/2013	DANVERS.W C	01/29/2013	01/31/2013	STAFF TRANSPORTATION	80.00
DFRE21300105	03/01/2013	EDWARD ALEX LEE	01/14/2013	02/04/2013	INTERDEPARTMENTAL TRANSPORTATION DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.50
TRAVEL AND TRANSPORTATION OF PERSONS						4,103.23
CV130001398	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	35.70
CV130002443	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	115.00
CV130002920	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	90.00
CV130003046	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	219.90
CV130004364	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	210.00
CV130004624	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	240.00
CV130005068	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	315.00
DFRE21300026	11/20/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/09/2012	FEES AND OTHER CHARGES	30.00
DFRE21300045	01/02/2013	JP MORGAN CHASE BANK NA	11/02/2012	11/02/2012	FEES AND OTHER CHARGES	60.00
DFRE21300050	12/21/2012	ALDERSON REPORTING CO INC	12/05/2012	12/05/2012	TYPING & STENOGRAPHIC SERVICES	481.00
DFRE21300051	02/08/2013	ALDERSON REPORTING CO INC	11/27/2012	11/27/2012	TYPING & STENOGRAPHIC SERVICES	465.50
DFRE21300056	01/23/2013	ALDERSON REPORTING CO INC	12/20/2012	12/20/2012	TYPING & STENOGRAPHIC SERVICES	1,040.00
DFRE21300057	01/23/2013	ALDERSON REPORTING CO INC	12/13/2012	12/13/2012	TYPING & STENOGRAPHIC SERVICES	693.50
DFRE21300058	01/23/2013	ALDERSON REPORTING CO INC	12/19/2012	12/19/2012	TYPING & STENOGRAPHIC SERVICES	918.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21300069	02/06/2013	ALDERSON REPORTING CO INC	01/24/2013	01/24/2013	TYPING & STENOGRAPHIC SERVICES	2,041.00
DFRE21300071	02/12/2013	ALDERSON REPORTING CO INC	01/23/2013	01/23/2013	TYPING & STENOGRAPHIC SERVICES	1,417.00
DFRE21300100	03/04/2013	ALDERSON REPORTING CO INC	02/14/2013	02/14/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21300101	03/04/2013	ALDERSON REPORTING CO INC	02/14/2013	02/14/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21300107	03/04/2013	ALDERSON REPORTING CO INC	02/13/2013	02/13/2013	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						8,971.60
DFRE21300075	02/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2012	11/26/2012	PURCHASED SOFTWARE (EXPENDABLE)	11,500.00
ACQUISITION OF ASSETS						11,500.00
NET PAYROLL EXPENSES						2,333,178.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,866,195.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-416,360.89	-416,360.89
ORGANIZATION TOTALS	\$3,866,195.00	-\$416,360.89	-\$416,360.89
UNEXPENDED BALANCE AS OF 03/31/2013			\$3,449,834.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SETH, JODI B			COMMUNICATIONS DIRECTOR TO JAN. 6	57,898.98
		LA FAUOI, THOMAS S			SPEECH WRITER FROM FEB. 29	10,083.32
		MYERS, KENNETH A JR			REPUBLICAN STAFF DIRECTOR TO JAN. 25	68,834.68
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 3	30,555.53
		KASTENS, ROYAL F III			LEGISLATIVE ASSISTANT	21,999.96
		FISHER, ANDREW J			REPUBLICAN PRESS SECRETARY TO JAN. 25	37,916.78
		MEACHAM, CARL E			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 25	54,848.56
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	72,499.92
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	61,687.45
		ALLY, CURTIS R			PROFESSIONAL STAFF MEMBER TO FEB. 1	17,477.72
		MURPHY, MARGARET H			STAFF ASSISTANT	40,500.00
		BRANEGAN, JAMES A III			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 25	54,770.81
		DUTTON, JOHN E			IT SPECIALIST	57,999.96
		DANVERS, W C			STAFF DIRECTOR TO FEB. 3	72,808.83
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY FROM FEB. 11	8,541.66
		ALLEN, BARBARA F			STAFF ASSISTANT TO DEC. 31	12,999.96
		CAMMACK, PERRY A			SENIOR PROFESSIONAL STAFF MEMBER	55,999.92
		MOYERMAN, MEGAN S			STAFF ASSISTANT	12,499.92
		OPACAK, BRITTNEY M			STAFF ASSISTANT	17,499.96
		FOLDI, PAUL S			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 24	75,152.80
		COPPAGE, GAIL M			EXECUTIVE/NOMINATIONS CLERK	43,249.92
		CARTER, JAMES R JR			SYSTEMS ADMINISTRATOR	43,500.00
		BASSETT, MICHAEL B			SENIOR POLICY ADVISOR FROM FEB. 28	11,916.65
		OLIVER, STACIE L			PROFESSIONAL STAFF MEMBER FROM DEC. 17	25,291.10
		GEESLIN, CHRISTOPHER D			SENIOR PROFESSIONAL STAFF MEMBER TO NOV. 30 AND FROM JAN. 1 TO JAN. 25	37,187.49
		LUSE, W KEITH			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 25	66,173.55
		OURSLEER, SUSAN J			CHIEF CLERK	61,749.96
		MUNSON, LESTER E			REPUBLICAN STAFF DIRECTOR FROM DEC. 17	48,099.99
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR FROM MAR. 27	1,333.33
		DILLER, DANIEL C			REPUBLICAN DEPUTY STAFF DIRECTOR TO JAN. 25	68,187.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE FROM FEB. 19	17,500.00
		BRESSLER, SHELLIE BERLIN			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 24	62,798.97
		CURTSINGER, JOSEPH N			LEGISLATIVE CORRESPONDENT FROM DEC. 17	10,131.91
		MILLER, MICHAEL W			POLICY DIRECTOR FROM JAN. 3	36,666.66
		WIER, ANTHONY			SENIOR PROFESSIONAL STAFF MEMBER	53,999.92
		HICKS, CLYDE E JR.			PROFESSIONAL STAFF MEMBER FROM JAN. 3	23,222.20
		SMITH, SHANNON L			SENIOR PROFESSIONAL STAFF MEMBER	58,500.00
		FRENS-STRING, MARIK A			MINORITY DEPUTY CHIEF COUNSEL TO JAN. 25	31,722.19
		BROWN, NEIL R			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 25	48,331.88
		MOORE, THOMAS C			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 25	48,256.92
		WIRKKALA, JULIE ANN			SCHEDULER TO JAN. 31	39,345.79
		HAMILTON, SAMANTHA J			OFFICE MANAGER	39,999.96
		HUGHES, LAURA			STAFF ASSISTANT FROM OCT. 25	9,534.89
		BOWMAN, BERTIE H			STAFF ASSISTANT	24,999.96
		MADISON, KIRSTEN D			OVERSIGHT DIRECTOR FROM FEB. 7	22,500.00
		SINGH, MANISHA			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 25	46,979.14
		MATTLER, MICHAEL J			MINORITY CHIEF COUNSEL TO JAN. 13	58,238.05
		DALOISIO, JEREMY			LEGISLATIVE CORRESPONDENT TO FEB. 1	13,203.39
		SIMPSON, ELEXIA			ARCHIVIST	30,999.96
		SUMAR, FATEMA Z			SENIOR PROFESSIONAL STAFF MEMBER	56,499.96
		MENDRALA, EMILY M B			PROFESSIONAL STAFF MEMBER	34,999.92
		NAKAGAWA, MELANIE			SENIOR ENERGY/ENVIRONMENT COUNSEL	57,499.92
		IMBRIE, WILLIAM A			PROFESSIONAL STAFF MEMBER	34,999.92
		BRUDER, JASON E			PROFESSIONAL STAFF MEMBER	53,010.48
		JEAN-SIMON, VANESSA C			STAFF ASSISTANT	18,000.00
		KAUSNER, GREGORY M			PROFESSIONAL STAFF MEMBER	53,749.92
		HERMAN, JODI B			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 2	28,458.33
		POLLEY, FRANK H S			POLICY ANALYST FROM FEB. 28	3,206.32
		MOGAVERO, CHRISTEN E			EXECUTIVE ASSISTANT FROM FEB. 11	10,416.66
		KELLER, ANDREW N			CHIEF COUNSEL	83,815.60
		TALVERDIAN, LARA R			LEGISLATIVE ASSISTANT	19,999.92
		ROWLEY, LORI GROVES			PROFESSIONAL STAFF MEMBER TO JAN. 25	45,076.35
		KLAJN, TAMARA			PROFESSIONAL STAFF MEMBER	48,499.92
		GINS, DAVID			ASSISTANT TO THE STAFF DIRECTOR FROM MAR. 19	1,833.32
		KHAN, SANAA			LEGISLATIVE ASSISTANT	22,500.00
		SPOONE, MEGAN M			STAFF ASSISTANT FROM JAN. 7	8,041.65
		WANG, LUMAY			LEGISLATIVE CORRESPONDENT FROM OCT. 25 TO FEB. 1	9,949.01
		WANG, LUMAY			STAFF ASSISTANT TO OCT. 24	2,333.32
		MCCORMICK, NICHOLAS P			LEGISLATIVE ASSISTANT TO NOV. 30 AND FROM JAN. 1 TO FEB. 18	18,124.86
		DEBREE, MARY L			LEGISLATIVE ASSISTANT TO MAR. 11	24,027.73
		DUBE, NICOLE R			STAFF ASSISTANT TO NOV. 8 AND FROM JAN. 1 TO FEB. 19	11,488.84
		GOLDENBERG, ILAN S			SENIOR PROFESSIONAL STAFF MEMBER	58,999.92
		REILLY, AUGUSTA E			STAFF ASSISTANT	18,000.00
		STARK, JENNA R			INTERN TO DEC. 21	616.95
		OLEARY, KATHERINE A			INTERN TO DEC. 21	616.95
		NOBLE, JONATHAN			INTERN TO JAN. 21	845.45
		NEWMAN, CONOR			INTERN TO DEC. 21	616.95
		VIK, CAROLINE M			POLICY ANALYST FROM JAN. 11	7,986.08
		JAFFER, JAMIL N			REPUBLICAN CHIEF COUNSEL AND SENIOR ADVISOR FROM JAN. 17	31,861.09
		MOSES, JESSICA E			STAFF ASSISTANT FROM MAR. 8	2,236.10
		MCCARRY, CALEB C			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 11	20,833.33
		ROACH, MORGAN L			POLICY ANALYST FROM FEB. 19	5,250.00
		ZADROZNY, JOHN			INVESTIGATIVE COUNSEL FROM MAR. 28	729.16

PERSONNEL COMP. FULL-TIME PERMANENT						398,944.40
RE-EMPLOYED ANNUITANTS						17,416.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

416,360.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$5,049,927.00			
Supplementals	299,175.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,126,751.81
Travel and Transportation of Persons			0.00	-51,498.32
Rent, Communications and Utilities			0.00	-29,069.34
Other Contractual Services			0.00	-11,700.95
Supplies and Materials			0.00	-54,737.69
Acquisition of Assets			0.00	-304.73
ORGANIZATION TOTALS	\$5,349,102.00		\$0.00	-4,274,062.84
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,075,039.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,902,759.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,575,826.14
Travel and Transportation of Persons			0.00	-48,670.22
Rent, Communications and Utilities			0.00	-54,227.11
Printing and Reproduction			0.00	-128.82
Other Contractual Services			0.00	-53,052.36
Supplies and Materials			-69.00	-80,648.66
Acquisition of Assets			0.00	-177.35
ORGANIZATION TOTALS	\$6,902,759.00		-\$69.00	-\$5,812,730.66
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,090,028.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOV AFF. S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$11,833,302.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,012.80	-9,385,938.58
Travel and Transportation of Persons			-1,820.19	-39,652.82
Rent, Communications and Utilities			-9,893.50	-69,136.19
Printing and Reproduction			0.00	-150.00
Other Contractual Services			-4,481.20	-46,641.50
Supplies and Materials			-45,637.89	-85,070.23
Acquisition of Assets			-3,625.84	-3,555.76
ORGANIZATION TOTALS	\$11,833,302.00		-\$68,471.42	-\$9,630,145.08
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,203,156.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		GEER, HARLAN C			PROFESSIONAL STAFF MEMBER FROM DEC. 1 TO FEB. 28	21,249.96
		CALLANAN, BRIAN R			MINORITY STAFF DIRECTOR TO OCT. 3 AND FROM OCT. 6 TO FEB. 28	57,066.66
		SYBENGA, KATHERINE C			SENIOR COUNSEL TO FEB. 28	41,183.30
		NEUDER, LISA R			MINORITY COUNSEL TO NOV. 2	1,386.23
		COLLINS, JOHN G			PROFESSIONAL STAFF MEMBER FROM DEC. 28 TO FEB. 28	11,025.00
		SPENCER, GARTH A			PROFESSIONAL STAFF MEMBER TO FEB. 28	25,000.00
		ARMSTRONG, DEIRDRE G			CHIEF CLERK TO FEB. 28	20,833.30
		KILVINGTON, JOHN P			STAFF DIRECTOR TO FEB. 28	47,916.60
		JOHNSON, VELVET D			COUNSEL TO FEB. 28	38,455.00
		KAHN, ALAN S			SENIOR COUNSEL TO FEB. 28	33,750.00
		BROOKER, BRANDON R			MINORITY STAFF DIRECTOR TO FEB. 28	29,583.30
		TYLER, MICHAEL F			MINORITY PROFESSIONAL STAFF MEMBER TO FEB. 28	19,166.60
		MCCLAIN, LAUREN			PROFESSIONAL STAFF MEMBER TO FEB. 28	18,750.00
		STROUD, KELSEY			CHIEF CLERK TO FEB. 28	17,886.20
		CHAPIUIS, SUZANNE M			MINORITY LEGISLATIVE ASSISTANT TO NOV. 30	8,333.32
		GARCIA, SARAH R			COUNSEL TO FEB. 28	20,833.30
		BOCKENSTEDT, JASON R			PROFESSIONAL STAFF MEMBER TO FEB. 28	18,750.00
		TYLER, PETER P			PROFESSIONAL STAFF MEMBER TO FEB. 28	42,675.00
		NAGASAKO, JESSICA K			PROFESSIONAL STAFF MEMBER TO FEB. 10	28,503.82
		FOX, AMANDA C			PROFESSIONAL STAFF MEMBER/INVESTIGATOR TO FEB. 28	22,916.60
		WEST, CHRISTINE S K			STAFF DIRECTOR TO FEB. 28	50,749.96
		STEVENS, ROBERT J			MINORITY PROFESSIONAL STAFF MEMBER FROM NOV. 13 TO FEB. 1	16,463.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAUM, MARGARET E POLISUK, BRYAN G WOOLF, AARON H AITCHISON, BRANDON C WRIGHT, WILLIAM H TAMARKIN, ERIC M WANNER, RACHEL R HUTCHINSON, STEVEN E MURPHY, BRIAN S MCNEILL, JENA VINA, STEPHEN R CORCORAN, LAUREN RODRIGUES, RITIKA L HERNDON, WINFIELD S GIRDLEY, BRANDON A EDELMAN, KATHRYN M			STAFF DIRECTOR TO FEB. 28 SENIOR COUNSEL TO JAN. 21 LEGISLATIVE AIDE TO FEB. 24 MINORITY PROFESSIONAL STAFF TO FEB. 1 MINORITY STAFF DIRECTOR TO FEB. 1 SENIOR COUNSEL TO FEB. 28 MINORITY STAFF DIRECTOR TO FEB. 28 MINORITY COUNSEL TO FEB. 1 MINORITY PROFESSIONAL STAFF MEMBER TO FEB. 1 MINORITY SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 6 TO FEB. 28 COUNSEL TO FEB. 28 CHIEF CLERK TO FEB. 28 MINORITY PROFESSIONAL STAFF MEMBER TO FEB. 28 INTERN FROM OCT. 9 TO DEC. 7 INTERN FROM FEB. 18 TO FEB. 28 MINORITY SENIOR INVESTAGATOR FROM FEB. 3 TO FEB. 28	42,500.00 34,886.08 23,594.33 15,850.80 42,013.85 40,783.30 62,500.00 37,904.15 13,783.30 7,111.09 43,750.00 15,933.30 24,583.33 3,933.32 563.33 8,555.54
DGAF21200353	10/01/2012	BEAN, ELISE J	09/13/2012	09/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	561.44 249.00
DGAF21200354	10/15/2012	GOLDEN, JARED F	08/10/2012	08/19/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	644.50
DGAF21300007	10/12/2012	SERCHUK, VANCE F	08/31/2012	09/26/2012	WASHINGTON DC TO PLANTSVILLE CT, LEWISTON ME, PORTLAND ME, CHELSEA ME AND RETURN	164.00
DGAF21300010	10/11/2012	NAGASAKO, JESSICA K	09/27/2012	09/28/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.00 39.25
DGAF21300014	10/11/2012	ROBERTSON, MARY D	03/27/2012	06/06/2012	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	35.00
DGAF21300016	10/11/2012	ROBERTSON, MARY D	01/30/2012	01/30/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DGAF21300018	10/11/2012	GREENWALD, ELYSE	09/06/2012	09/06/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DGAF21300054	11/21/2012	FRENCH, KATY	09/19/2012	09/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,820.19
CV130000388	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	68.80
CV130000389	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	63.50
CV130000392	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	91.90
DGAF21200364	10/03/2012	B&B REPORTERS	09/19/2012	09/19/2012	TYPING & STENOGRAPHIC SERVICES	693.00
DGAF21200365	10/03/2012	B&B REPORTERS	09/19/2012	09/19/2012	TYPING & STENOGRAPHIC SERVICES	648.00
DGAF21300011	10/12/2012	B&B REPORTERS	09/13/2012	09/13/2012	TYPING & STENOGRAPHIC SERVICES	1,152.00
DGAF21300012	10/12/2012	B&B REPORTERS	09/20/2012	09/20/2012	TYPING & STENOGRAPHIC SERVICES	1,764.00
OTHER CONTRACTUAL SERVICES						4,481.20
DGAF21300109	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2012	08/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,183.88
DGAF21300110	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2012	08/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	441.96
ACQUISITION OF ASSETS						3,625.84
PERSONNEL BENEFITS						3,012.80
NET PAYROLL EXPENSES						3,012.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$4,930,543.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,624,117.60		-3,624,117.60
Travel and Transportation of Persons		-5,035.35		-5,035.35
Rent, Communications and Utilities		-20,815.41		-20,815.41
Other Contractual Services		-3,184.50		-3,184.50
Supplies and Materials		-26,333.97		-26,333.97
Acquisition of Assets		-369.25		-369.25
ORGANIZATION TOTALS	\$4,930,543.00	-\$3,679,856.08		-\$3,679,856.08
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,250,686.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21300019	10/11/2012	SERCHUK.VANCE F	10/03/2012	10/03/2012	STAFF TRANSPORTATION	28.00
DGAF21300046	10/26/2012	FOX.AMANDA C	10/19/2012	10/19/2012	INTERDEPARTMENTAL TRANSPORTATION	20.00
DGAF21300047	11/01/2012	SERCHUK.VANCE F	10/10/2012	10/12/2012	STAFF TRANSPORTATION	26.25
DGAF21300048	10/26/2012	SERCHUK.VANCE F	10/11/2012	10/11/2012	INTERDEPARTMENTAL TRANSPORTATION	8.67
DGAF21300049	10/26/2012	SERCHUK.VANCE F	10/22/2012	10/22/2012	STAFF TRANSPORTATION	26.00
DGAF21300053	11/14/2012	SERCHUK.VANCE F	10/26/2012	10/26/2012	INTERDEPARTMENTAL TRANSPORTATION	30.00
DGAF21300055	11/26/2012	DELACENSERIE.KATIE L	10/25/2012	10/27/2012	STAFF PER DIEM	216.34
					STAFF TRANSPORTATION	150.00
DGAF21300062	12/13/2012	GREENWALD.ELYSE	10/19/2012	11/01/2012	WASHINGTON DC TO RICHMOND VA AND RETURN	23.84
DGAF21300064	12/12/2012	GOLDEN.JARED F	11/02/2012	11/12/2012	STAFF TRANSPORTATION	419.00
DGAF21300065	12/11/2012	GREENWALD.ELYSE	11/29/2012	11/29/2012	WASHINGTON DC TO CARIBOU ME AND RETURN	17.05
DGAF21300066	12/11/2012	SERCHUK.VANCE F	11/26/2012	11/26/2012	STAFF TRANSPORTATION	15.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21300067	12/11/2012	SERCHUK,VANCE F	11/21/2012	11/21/2012	STAFF TRANSPORTATION	26.00
DGAF21300068	12/12/2012	GROTE,MATTHEW R	10/18/2012	10/18/2012	INTERDEPARTMENTAL TRANSPORTATION	532.60
DGAF21300071	12/11/2012	LANGILL,SCOTT W	11/19/2012	11/19/2012	WASHINGTON DC TO BOSTON MA AND RETURN	34.00
DGAF21300073	12/11/2012	SERCHUK,VANCE F	11/23/2012	11/23/2012	STAFF TRANSPORTATION	35.00
DGAF21300078	12/11/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/12/2012	INTERDEPARTMENTAL TRANSPORTATION	389.80
DGAF21300079	12/18/2012	SERCHUK,VANCE F	12/07/2012	12/07/2012	STAFF TRANSPORTATION	14.00
DGAF21300080	12/18/2012	SERCHUK,VANCE F	12/07/2012	12/07/2012	INTERDEPARTMENTAL TRANSPORTATION	15.00
DGAF21300081	12/18/2012	SERCHUK,VANCE F	12/04/2012	12/04/2012	INTERDEPARTMENTAL TRANSPORTATION	33.00
DGAF21300082	12/18/2012	SERCHUK,VANCE F	11/27/2012	11/27/2012	INTERDEPARTMENTAL TRANSPORTATION	17.00
DGAF21300083	12/18/2012	SERCHUK,VANCE F	11/29/2012	11/29/2012	STAFF TRANSPORTATION	18.00
DGAF21300100	02/20/2013	JOHNSON,VELVET D	02/06/2013	02/07/2013	INTERDEPARTMENTAL TRANSPORTATION	185.41
DGAF21300101	02/20/2013	GREENWALD,ELYSE	02/06/2013	02/07/2013	STAFF PER DIEM	159.00
DGAF21300111	02/25/2013	BARKLEY,CHRISTOPHER J	02/06/2013	02/07/2013	WASHINGTON DC TO EATONTOWN NJ AND RETURN	178.83
DGAF21300112	02/22/2013	KRADEN,JONATHAN	02/07/2013	02/12/2013	WASHINGTON DC TO EATONTOWN NJ, RED BANK NJ, TOMS RIVER NJ, OAKHURST NJ, NEWARK DE TO SILVER SPRING MD	187.70
DGAF21300113	03/12/2013	VINA,STEPHEN R	02/06/2013	02/06/2013	STAFF PER DIEM	46.00
DGAF21300114	03/12/2013	VINA,STEPHEN R	02/11/2013	02/11/2013	INTERDEPARTMENTAL TRANSPORTATION	102.10
DGAF21300116	03/12/2013	WESTBROOK,JENNIE S	02/15/2013	02/15/2013	WASHINGTON DC TO DOVER DE AND RETURN	103.60
DGAF21300117	03/11/2013	GREENWALD,ELYSE	12/06/2012	01/10/2013	WASHINGTON DC TO DOVER DE AND RETURN	144.00
DGAF21300119	03/12/2013	CARPER,THOMAS R	02/17/2013	02/20/2013	WASHINGTON DC TO WILMINGTON DE, PHILADELPHIA PA AND RETURN	25.00
DGAF21300120	03/11/2013	VINA,STEPHEN R	02/21/2013	02/21/2013	INTERDEPARTMENTAL TRANSPORTATION	429.43
DGAF21300124	03/29/2013	NUNEZ-NETO,BLAS	02/17/2013	02/20/2013	SENATOR'S PER DIEM	86.60
DGAF21300126	03/28/2013	IDELSON,HOLLY A	02/17/2013	02/20/2013	SENATOR'S TRANSPORTATION	9.67
					WILMINGTON DE TO PHILADELPHIA PA, TUCSON AZ, PHOENIX AZ, PHILADELPHIA PA AND RETURN	47.00
					STAFF PER DIEM	9.67
					WASHINGTON DC TO WILMINGTON DE AND RETURN	6.99
					STAFF INCIDENTALS	587.77
					STAFF PER DIEM	6.00
					WASHINGTON DC TO TUCSON AZ, PHOENIX AZ AND RETURN	556.81
					STAFF INCIDENTALS	79.09
					STAFF PER DIEM	
					WASHINGTON DC TO TUCSON AZ, PHOENIX AZ AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						5,035.35
CV130001399	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	30.00
CV130001732	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	125.00
CV130001733	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV130002244	01/02/2013	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	63.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130004625	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	82.80
CV130005069	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130005406	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	67.30
DGAF21300055	11/26/2012	DELACENSERIE,KATIE L	10/25/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DGAF21300061	12/04/2012	B&B REPORTERS	11/20/2012	11/20/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21300068	12/12/2012	GROTE,MATTHEW R	10/18/2012	10/18/2012	FEES AND OTHER CHARGES	30.00
DGAF21300074	12/12/2012	PHILLIPS,LESLIE J	11/30/2012	11/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DGAF21300115	03/12/2013	B&B REPORTERS	02/13/2013	02/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
					TYPING & STENOGRAPHIC SERVICES	1,269.00
			OTHER CONTRACTUAL SERVICES			3,184.50
DGAF21300072	12/12/2012	LANGILL,SCOTT W	11/19/2012	11/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	315.88
DGAF21300123	03/22/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	53.37
			ACQUISITION OF ASSETS			369.25
					OTHER PERSONNEL COMPENSATION	1,625.60
					PERSONNEL COMP. FULL-TIME PERMANENT	3,611,330.70
					PERSONNEL BENEFITS	11,161.30
			NET PAYROLL EXPENSES			3,624,117.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOV AFF. S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$6,074,429.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-591,479.13	-591,479.13
Travel and Transportation of Persons			-579.78	-579.78
Other Contractual Services			-1,775.00	-1,775.00
ORGANIZATION TOTALS	\$6,074,429.00		-\$593,833.91	-\$593,833.91
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,480,595.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		GEER, HARLAN C			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 1	7,916.66
		LEDUC, MARK B			MINORITY GENERAL COUNSEL TO JAN. 1	30,333.33
		TARR, JENNIFER L			MINORITY COUNSEL TO FEB. 1	29,199.99
		DOWNEY, BRIAN			MINORITY INVESTIGATOR FROM FEB. 16	8,124.99
		BRADLEY, ROBERT			LEGISLATIVE ASSISTANT	18,417.26
		TYRER, TRINA D			CHIEF CLERK	67,655.03
		KESSLER, RICHARD J			STAFF DIRECTOR FROM JAN. 2	42,352.84
		COVIEO, CARLY ANN			PROFESSIONAL STAFF MEMBER	23,299.63
		KRADEN, JONATHAN			SENIOR COUNSEL	60,278.26
		RUBENSTEIN, LAURIE R			SPECIAL COUNSEL	21,121.96
		GREENWALD, ELYSE			PROFESSIONAL STAFF MEMBER TO MAR. 24	31,899.99
		SERCHUK, VANCE F			SENIOR ADVISOR FOR NATIONAL SECURITY AND FOREGIN AFFAIRS TO JAN. 7	42,844.41
		RATNER, JEFFREY D			COUNSEL/SENIOR ADVISOR FOR CYBER SECURITY TO JAN. 11	38,569.44
		PHILLIPS, LESLIE J			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR TO FEB. 28	68,349.96
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	70,330.92
		CALLANAN, BRIAN R			MINORITY COUNSEL FROM MAR. 1	10,000.00
		CAMPBELL, SCOTT G			COMMUNICATIONS ADVISOR TO FEB. 28	50,585.08
		YANUSSI, JASON M			SENIOR PROFESSIONAL STAFF MEMBER	51,288.80
		SYBENGA, KATHERINE C			SENIOR COUNSEL FROM MAR. 1	7,916.66
		NOVEY, LAWRENCE B			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	77,963.33
		IDELSON, HOLLY A			SENIOR COUNSEL	55,166.60
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	46,623.40
		COLLINS, JOHN G			PROFESSIONAL STAFF MEMBER FROM MAR. 1	6,666.66
		SPENCER, GARTH A			PROFESSIONAL STAFF MEMBER FROM MAR. 1	5,416.66
		OBRIEN, PAUL A			STAFF ASSISTANT FROM MAR. 1	2,861.82
		ARMSTRONG, DEIRDRE G			PROFESSIONAL STAFF MEMBER FROM MAR. 1	4,166.66
		KILVINGTON, JOHN P			DEPUTY STAFF DIRECTOR FROM MAR. 1	12,916.66
		FRENCH, KATY			MINORITY DEPUTY STAFF DIRECTOR AND DIRECTOR OF GOVERNMENTAL AFFAIRS TO FEB. 1	47,013.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, VELVET D			COUNSEL FROM MAR. 1	7,691.00
		BURRELL, JANET L			EXECUTIVE ASSISTANT, OFFICE ADMINISTRATOR	54,543.55
		CRIBB, TROY H			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	65,611.53
		ALEXANDER, MICHAEL L			STAFF DIRECTOR TO FEB. 28	69,106.60
		MC GEE, FRANK J			PROFESSIONAL STAFF MEMBER TO FEB. 28	52,052.79
		ROSS, NICHOLAS A			MINORITY STAFF DIRECTOR TO JAN. 23	53,365.08
		BARKLEY, CHRISTOPHER J			MINORITY DEPUTY STAFF DIRECTOR FROM JAN. 28	19,900.00
		BARKLEY, CHRISTOPHER J			STAFF DIRECTOR / MINORITY TO JAN. 27	35,100.00
		WILEY, KENYA N			COUNSEL/SENIOR POLICY ADVISOR TO NOV. 25	20,116.61
		KAHN, ALAN S			SENIOR COUNSEL FROM MAR. 1	7,541.66
		SCHRAM, ZACHARY I			SENIOR COUNSEL TO MAR. 24	40,116.62
		HOUGHTON, RICHARD H III			MINORITY DEPUTY GENERAL COUNSEL TO FEB. 1	33,611.05
		BROOKER, BRANDON R			MINORITY STAFF DIRECTOR FROM MAR. 1	5,916.66
		TYLER, MICHAEL F			MINORITY PROFESSIONAL STAFF DIRECTOR FROM MAR. 1	3,833.32
		GROSHART, SARAH E			MINORITY COUNSEL FROM FEB. 1	15,533.32
		MCCLAIN, LAUREN			PROFESSIONAL STAFF MEMBER FROM MAR. 1	3,750.00
		STROUD, KELSEY			CHIEF CLERK FROM MAR. 1	5,577.24
		HICKS, CLYDE E JR.			MINORITY PROFESSIONAL STAFF MEMBER TO JAN. 2	22,828.72
		GROSSMAN, BETH M			CHIEF COUNSEL	79,049.90
		BEAN, ELISE J			STAFF DIRECTOR / CHIEF COUNSEL	82,960.44
		SCHULTZ, MARY BETH			CHIEF COUNSEL FOR HOMELAND SECURITY	70,125.02
		STUBER, LAURA E			SENIOR COUNSEL	48,537.48
		KANE, JOHN A			MINORITY PROFESSIONAL STAFF MEMBER TO JAN. 1	20,222.19
		BURITA, JENNIFER S			MINORITY SENIOR ADVISOR FROM JAN. 2 TO JAN. 24	8,305.53
		GARCIA, SARAH R			COUNSEL FROM MAR. 1	5,208.33
		BECKNER, CHRISTIAN J			ASSOCIATE STAFF DIRECTOR FOR HOMELAND AND SECURITY PREVENTION PROTECTION TO JAN. 7	38,149.97
		BOCKENSTEDT, JASON R			DEPUTY STAFF DIRECTOR FROM MAR. 1	4,791.66
		TYLER, PETER P			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 1	5,166.66
		LAM, KRISTINE V			PROFESSIONAL STAFF MEMBER	31,500.00
		HANLEY, PRISCILLA HOBSON			MINORITY PROFESSIONAL STAFF MEMBER TO JAN. 1	37,916.66
		ROBERTSON, MARY D			CHIEF CLERK	62,499.96
		MARTINEZ, NICOLE M			PROFESSIONAL STAFF MEMBER TO MAR. 24	22,128.13
		DAVID, CLAUDETTE P			BUDGET & PAYROLL MANAGER/TRAVEL COORDINATOR	37,810.21
		FOX, AMANDA C			PROFESSIONAL STAFF MEMBER/INVESTIGATOR FROM MAR. 1	4,583.32
		TURNER, CORY L			PROFESSIONAL STAFF MEMBER FROM MAR. 1 TO MAR. 11	2,291.62
		NUNEZ-NETO, BLAS			SENIOR PROFESSIONAL STAFF MEMBER	58,962.62
		DAUM, MARGARET E			STAFF DIRECTOR FROM MAR. 1	9,208.33
		ASHDOWN, KEITH B			CHIEF INVESTIGATOR TO MINORITY TO JAN. 27	38,837.44
		ASHDOWN, KEITH B			MINORITY STAFF DIRECTOR FROM JAN. 28	22,204.15
		BARNOSKY, JASON T			SENIOR PROFESSIONAL STAFF MEMBER	47,980.80
		WESTBROOK, JENNIE S			PRESS SECRETARY FROM FEB. 1	10,000.00
		KATZ, DAVID H			SENIOR COUNSEL	61,452.00
		GOSHORN, DANIEL J			COUNSEL	26,499.96
		BAILEY, CATHARINE A			MINORITY DIRECTOR OF GOVERNMENTAL AFFAIRS FROM FEB. 1	16,750.00
		GOODLANDER, MARGARET V			ADVISOR FOR NATIONAL SECURITY AND FOREIGN AFFAIRS TO JAN. 28	26,083.33
		MURPHY, ALLISON F			COUNSEL	43,166.62
		ROOD, JUSTIN			MINORITY SENIOR INVESTIGATOR	50,666.59
		KILBRIDE, LAURA W			HEARING CLERK	22,999.96
		LANGILL, SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR	34,837.89
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	23,044.44
		DELACENSERIE, KATIE L			COMMITTEE ARCHIVIST	31,499.92
		KALDAHL, RYAN M			MINORITY DIRECTOR OF HOMELAND SECURITY POLICY TO JAN. 21	28,666.65
		HARRIS, LORINDA B			MINORITY COUNSEL TO FEB. 1	28,569.38
		CALIXTE, KATRINA			LEGISLATIVE AIDE FROM NOV. 29 TO FEB. 28	9,840.24
		DOCKHAM, ANDREW C			MINORITY CHIEF COUNSEL	48,166.59
		GILLIAM-MOORE, DANIELLE E			LEGISLATIVE AIDE TO FEB. 28	16,295.75
		ZHENG, DENISE E			MINORITY PROFESSIONAL STAFF MEMBER TO NOV. 25	10,833.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JENKINS, DANIEL F			MINORITY LEGISLATIVE CORRESPONDENT TO JAN. 21	9,250.00
		ANDERSON, ELIZABETH R			MINORITY PRESS SECRETARY TO JAN. 13	34,183.33
		PALIN, MICHAEL S			MINORITY RESEARCH ASSISTANT TO FEB. 1	9,579.16
		TAMARKIN, ERIC M			SENIOR COUNSEL FROM MAR. 1	7,916.66
		GROTE, MATTHEW R			SENIOR PROFESSIONAL STAFF MEMBER	46,249.93
		NUZZI, REBECCA N			MINORITY OFFICE MANAGER	16,604.16
		GELFAND, JAMES P			MINORITY COUNSEL FROM MAR. 18	3,069.43
		HEIGHBERGER, ERIC B			MINORITY PROFESSIONAL STAFF MEMBER TO FEB. 1	38,611.05
		BOMBACH, BRENT J			MINORITY STAFF DIRECTOR FROM MAR. 1	7,750.00
		WITTMAN, SCOTT D			RESEARCH ASSISTANT TO THE MINORITY FROM FEB. 7	4,749.99
		WANNER, RACHEL R			MINORITY STAFF DIRECTOR FROM MAR. 1	12,500.00
		HOGAN, PATRICIA R			PUBLICATIONS CLERK	31,000.00
		TRAGER, NICHOLAS O			DEPUTY PRESS SECRETARY/LEGISLATIVE AIDE TO FEB. 28	15,391.62
		SCALA, MELANIE A			ARCHIVAL ASSISTANT TO FEB. 28	11,416.60
		LIPS, DANIEL P			MINORITY POLICY ADVISOR & INVESTIGATOR	44,583.25
		MCNEILL, JENA			MINORITY SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 1	8,533.32
		VINA, STEPHEN R			DEPUTY CHIEF COUNSEL FOR HOMELAND SECURITY FROM MAR. 1	9,583.32
		GOLDEN, JARED F			MINORITY PROFESSIONAL STAFF MEMBER TO JAN. 21	12,333.28
		DUNNE, JULIE A			MINORITY SENIOR COUNSEL TO JAN. 1	31,597.19
		DAVIS, LAUREN M			RESEARCH ASSISTANT TO THE MINORITY FROM FEB. 15	4,088.87
		CORCORAN, LAUREN			CHIEF CLERK FROM MAR. 1	2,916.66
		WEISSMAN, REBECCA			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO MAR. 3	12,899.93
		ERWIN, MARSHALL C			MINORITY PROFESSIONAL STAFF MEMBER TO FEB. 4	31,866.66
		FELTZ, LUKE O			INTERN TO DEC. 21	1,169.96
		MORALES, KATELIN A			INTERN TO DEC. 20	1,155.51
		RODRIGUES, RITIKA L			MINORITY PROFESSIONAL STAFF MEMBER FROM MAR. 1	5,000.00
		GOLDBERG, ALEXANDER			INTERN TO DEC. 21	1,169.96
		BAILEY, PATRICK J			MINORITY ASSOCIATE COUNSEL FROM OCT. 4	14,908.33
		WES, MATTHEW S			PRESS ASSISTANT FROM MAR. 5	2,166.66
		GIRDLEY, BRANDON A			INTERN FROM MAR. 1	1,300.00
		MCDONNELL, MATTHEW C			MINORITY RESEARCH ASSISTANT FROM MAR. 11	1,999.99
		EDELDMAN, KATHRYN M			MINORITY SENIOR INVESTIGATOR FROM MAR. 1	9,166.66
		SANDERS, MONICA C			MINORITY COUNSEL FROM FEB. 17	12,833.33
		PATOUT, BRADLEY M			POLICY ADVISOR TO THE MINORITY FROM FEB. 11	11,111.09
		HALL, STEPHANIE R			COUNSEL TO THE MINORITY FROM FEB. 15	7,666.66
		NDOYE, OULEYE			INTERN FROM FEB. 19 TO FEB. 28	1,200.00
		HERSHMAN, GREGORY A			INTERN FROM FEB. 19 TO FEB. 28	1,200.00
		KERNER, HENRY J			STAFF DIRECTOR AND CHIEF COUNSEL TO THE MINORITY FROM FEB. 15	19,805.54
		THORLIN, JOHN O			COUNSEL TO THE MINORITY FROM FEB. 15	7,666.66
		MACNEAL, CAITLIN			MINORITY INTERN FROM MAR. 19	400.00
		WHITE, JENNIFER			MINORITY LEGISLATIVE ASSISTANT FROM MAR. 25	1,500.00
		MCQUILLAN, PATRICK D			MAJORITY STAFF DIRECTOR FROM MAR. 25	1,583.33
		MARTIN, EMILY M			MINORITY PROFESSIONAL STAFF MEMBER FROM MAR. 25	750.00
DGAF21300125	03/26/2013	SCHULTZ, MARY BETH	03/11/2013	03/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	38.99
DGAF21300127	03/29/2013	DOWNEY, BRIAN	03/11/2013	03/13/2013	STAFF INCIDENTALS STAFF PER DIEM	70.14 428.00
DGAF21300128	03/26/2013	VINA, STEPHEN R	03/11/2013	03/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO BROOKLYN NY AND RETURN INTERDEPARTMENTAL TRANSPORTATION	10.50 32.15
TRAVEL AND TRANSPORTATION OF PERSONS						579.78
DGAF21300130	03/27/2013	B&B REPORTERS	03/13/2013	03/13/2013	TYPING & STENOGRAPHIC SERVICES	873.00
DGAF21300131	03/27/2013	B&B REPORTERS	03/14/2013	03/14/2013	TYPING & STENOGRAPHIC SERVICES	702.00

B-2-92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21300132	03/27/2013	B&B REPORTERS	03/06/2013	03/06/2013	TYPING & STENOGRAPHIC SERVICES	200.00
					OTHER CONTRACTUAL SERVICES	1,775.00

					PERSONNEL COMP. FULL-TIME PERMANENT	591,479.13
					NET PAYROLL EXPENSES	591,479.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU.LABOR&PENS S.RES. 73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,473,755.00			
Supplementals	258,505.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,618,295.96
Travel and Transportation of Persons			-429.76	-48,964.97
Rent, Communications and Utilities			0.00	-19,973.15
Printing and Reproduction			0.00	-23.64
Other Contractual Services			0.00	-10,728.27
Supplies and Materials			0.00	-28,215.46
Acquisition of Assets			0.00	8.55
ORGANIZATION TOTALS	\$4,732,260.00		-\$429.76	-\$3,726,192.90
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,006,067.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21300135	03/04/2013	DEAN JR.GREGORY J	02/09/2011	02/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	397.76 32.00
TRAVEL AND TRANSPORTATION OF PERSONS						429.76

B-2-94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU.LABOR&PENS S.RES. 81B(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$6,115,313.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,173,673.80
Travel and Transportation of Persons			-279.54	-41,012.69
Rent, Communications and Utilities			0.00	-41,851.40
Printing and Reproduction			0.00	-2,448.64
Other Contractual Services			0.00	-25,504.20
Supplies and Materials			0.00	-63,741.74
Acquisition of Assets			0.00	-2,568.13
ORGANIZATION TOTALS	\$6,115,313.00		-\$279.54	-\$5,350,800.60
UNEXPENDED BALANCE AS OF 03/31/2013				\$764,512.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21300136	03/04/2013	DEAN JR.GREGORY J	03/06/2011	03/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	14.99 180.51 84.04
					TRAVEL AND TRANSPORTATION OF PERSONS	279.54

B-2-95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU.LABOR&PENS S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$10,483,393.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,074.90	-8,539,079.30
Travel and Transportation of Persons		-5,432.77	-66,632.69
Rent, Communications and Utilities		-8,592.31	-65,273.33
Printing and Reproduction		-80.84	-12,351.50
Other Contractual Services		-1,251.50	-48,093.15
Supplies and Materials		-14,800.85	-102,803.39
Acquisition of Assets		0.00	-232.62
ORGANIZATION TOTALS	\$10,483,393.00	-\$32,233.17	-\$8,834,465.98
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,648,927.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21200412	10/01/2012	JP MORGAN CHASE BANK NA	09/23/2012	09/24/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/23-24 D GOLDBERG WASHINGTON DC TO DES MOINES IA AND RETURN; 9/23-24 CHICAGO IL TO DES MOINES IA TO WASHINGTON DC	1,003.00
DHLP21200413	10/02/2012	JAMES DAVIS	09/19/2012	09/20/2012	WITNESS TRANSPORTATION CHARLES CITY IA TO DES MOINES, WASHINGTON DC AND RETURN	215.81
DHLP21200414	10/02/2012	SMITH,PAMELA J	09/21/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DES MOINES IA AND RETURN	131.20
DHLP21200415	10/02/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/20/2012	WITNESS PER DIEM PER DIEM EXPENSES FOR J DAVIS CHARLES CITY IA TO WASHINGTON DC AND RETURN	479.00
DHLP21200418	10/04/2012	KREPS,MICHAEL P	08/29/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX CITY IA, DES MOINES AND RETURN	290.16
DHLP21300001	10/04/2012	LEXER,SUSAN L	08/19/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	386.16
DHLP21300004	10/05/2012	PORTO,ANNA A	09/12/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, WEST DES MOINES IA, DES MOINES IA AND RETURN	641.36
						787.91
						11.38
						138.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21300005	10/09/2012	GOLDBERG.DANIEL L	09/23/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	139.26 50.00
DHLP21300008	10/16/2012	COLEMAN.SONCIA A	08/23/2012	08/23/2012	STAFF TRANSPORTATION	14.00
DHLP21300010	10/16/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/25/2012	INTERDEPARTMENTAL TRANSPORTATION	
DHLP21300021	10/25/2012	SWINEHART.RILEY	08/23/2012	08/23/2012	STAFF TRANSPORTATION AIRFARE FOR R BENDER WASHINGTON DC TO MACARTHUR NY AND RETURN	379.60
DHLP21300023	11/02/2012	BENDER.RICHARD A	09/25/2012	09/25/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DHLP21300033	11/06/2012	FORTSON.KYLE H	06/01/2012	09/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO PLUM ISLAND NY AND RETURN	56.40
DHLP21300034	11/09/2012	IMPARATO.ANDREW J	07/12/2012	07/13/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	211.68
DHLP21300035	11/09/2012	IMPARATO.ANDREW J	08/07/2012	08/09/2012	STAFF PER DIEM WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	185.92
DHLP21300047	11/16/2012	MURRAY.PATRICK L	09/17/2012	09/17/2012	STAFF TRANSPORTATION BALTIMORE MD TO DES MOINES IA AND RETURN	33.30
DHLP21300059	11/27/2012	WEISS.ELIZABETH R	10/21/2011	11/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.00
DHLP21300076	01/03/2013	HUNSICKER.LINDSAY A.L.	09/27/2012	09/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.84
DHLP21300078	01/03/2013	WOFFORD.CAROLYN G	07/25/2012	09/25/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.13
DHLP21300146	03/11/2013	CARDONA.MARIO	05/02/2012	05/02/2012	STAFF TRANSPORTATION 7/25, 27, 8/14, 9/18, 25 INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, WYE MILLS MD AND RETURN	39.85
TRAVEL AND TRANSPORTATION OF PERSONS						5,432.77
CV130000331	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	5.00
CV130000387	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	36.50
DHLP21200412	10/01/2012	JP MORGAN CHASE BANK NA	09/23/2012	09/24/2012	FEES AND OTHER CHARGES	70.00
DHLP21200416	10/02/2012	ALDERSON REPORTING CO INC	09/19/2012	09/19/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21200417	10/02/2012	ALDERSON REPORTING CO INC	09/20/2012	09/20/2012	TYPING & STENOGRAPHIC SERVICES	900.00
DHLP21300010	10/16/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/25/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,251.50
NET PAYROLL EXPENSES						2,074.90
PERSONNEL BENEFITS						2,074.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU.LABOR&PENS S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$4,368,081.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,575,944.20		-3,575,944.20
Travel and Transportation of Persons		-15,042.59		-15,042.59
Rent, Communications and Utilities		-21,083.69		-21,083.69
Other Contractual Services		-11,235.70		-11,235.70
Supplies and Materials		-30,731.20		-30,731.20
ORGANIZATION TOTALS	\$4,368,081.00	-\$3,654,037.38		-\$3,654,037.38
UNEXPENDED BALANCE AS OF 03/31/2013				\$714,043.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21300002	10/03/2012	MASIJK.ELIZABETH F	10/01/2012	10/01/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DHLP21300012	10/16/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/04/2012	STAFF TRANSPORTATION AIRFARE FOR A IMPARATO WASHINGTON DC TO DES MOINES IA AND RETURN	356.60
DHLP21300014	10/24/2012	KASIMOW.SOPHIE	10/03/2012	10/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, BETHEL VT AND RETURN	9.95 303.13 693.54
DHLP21300016	10/24/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/16/2012	STAFF TRANSPORTATION AIRFARE FOR M KREPS WASHINGTON DC TO BOSTON MA AND RETURN	199.60
DHLP21300017	10/23/2012	CHENEY.SCOTT L	10/02/2012	10/10/2012	INTERDEPARTMENTAL TRANSPORTATION	30.73
DHLP21300018	11/02/2012	CHENEY.SCOTT L	10/16/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS VA AND RETURN	127.07 209.79
DHLP21300019	11/08/2012	KREPS.MICHAEL P	10/15/2012	10/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	39.82 301.99 5.00
DHLP21300022	10/25/2012	SWINEHART.RILEY	10/11/2012	10/11/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21300024	11/05/2012	BENDER,RICHARD A	10/17/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE IA, DAVENPORT IA, BURLINGTON IA, DES MOINES IA AND RETURN	173.17 78.09
DHLP21300026	11/05/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/26/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/17-19 R BENDER WASHINGTON DC TO MOLINE IL, DES MOINES IA AND RETURN; 10/23-26 M GAMEL-MCCORMICK, M OTERO WASHINGTON DC TO DES MOINES IA AND RETURN	1,081.40
DHLP21300027	11/05/2012	JP MORGAN CHASE BANK NA	10/23/2012	10/26/2012	STAFF TRANSPORTATION AIRFARE FOR P SMITH WASHINGTON DC TO DES MOINES IA AND RETURN	355.60
DHLP21300031	11/08/2012	SMITH,PAMELA J	10/23/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	526.35 71.80
DHLP21300036	11/09/2012	IMPARATO,ANDREW J	10/02/2012	10/04/2012	STAFF PER DIEM WASHINGTON DC TO DES MOINES IA AND RETURN	202.16
DHLP21300037	11/08/2012	CARDONA,MARIO	10/01/2012	10/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO MT AIRY MD AND RETURN	51.06
DHLP21300038	11/08/2012	CARDONA,MARIO	10/20/2012	10/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	57.18
DHLP21300039	11/08/2012	FRISTEDT,ANDREA L	10/21/2012	10/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DHLP21300048	11/15/2012	MURRAY,PATRICK L	10/18/2012	10/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	129.32
DHLP21300049	11/14/2012	MURRAY,PATRICK L	11/08/2012	11/08/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.76
DHLP21300050	11/19/2012	GAMEL-MCCORMICK,MICHAEL T	10/23/2012	10/26/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES IA AND RETURN	60.84 586.95
DHLP21300056	11/16/2012	JP MORGAN CHASE BANK NA	10/29/2012	10/30/2012	STAFF TRANSPORTATION AIRFARE FOR E STEIN WASHINGTON DC TO LOUISVILLE KY AND RETURN	719.60
DHLP21300057	11/16/2012	JP MORGAN CHASE BANK NA	11/07/2012	11/09/2012	STAFF TRANSPORTATION AIRFARE FOR A IMPARATO WASHINGTON DC TO DES MOINES IA AND RETURN	355.60
DHLP21300060	11/30/2012	IMPARATO,ANDREW J	11/07/2012	11/09/2012	STAFF PER DIEM WASHINGTON DC TO DES MOINES IA AND RETURN	188.16
DHLP21300062	12/04/2012	MURRAY,PATRICK L	11/14/2012	11/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO WOODBRIDGE VA AND RETURN	26.64
DHLP21300071	01/07/2013	PROTOPSALITIS,SPIROS	12/05/2012	12/05/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.02
DHLP21300072	12/27/2012	HUNSICKER,LINDSAY A.L.	10/16/2012	10/24/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.24
DHLP21300073	12/27/2012	KASIMOW,SOPHIE	11/30/2012	11/30/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DHLP21300074	12/28/2012	KASIMOW,SOPHIE	12/13/2012	12/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	398.51 742.53
DHLP21300075	01/02/2013	CARDONA,MARIO	12/17/2012	12/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	48.51
DHLP21300077	02/01/2013	WOFFORD,CAROLYN G	10/04/2012	12/11/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DHLP21300079	01/09/2013	OTERO,MILDRED	10/23/2012	10/26/2012	STAFF PER DIEM WASHINGTON DC TO DES MOINES IA AND RETURN	630.76
DHLP21300086	01/28/2013	HOTEL MONACO BALTIMORE	01/10/2013	01/12/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BALTIMORE MD	597.00
DHLP21300088	01/25/2013	HINDLE,RON	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	35.00 59.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21300089	01/25/2013	MURRAY.PATRICK L	01/16/2013	01/17/2013	STAFF TRANSPORTATION	49.00
DHLP21300095	01/31/2013	BRIDGEMAN.CRYSTAL L	01/16/2013	01/17/2013	WASHINGTON DC TO CHARLOTTE NC AND RETURN	40.00
DHLP21300097	02/05/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/27/2013	STAFF TRANSPORTATION	487.70
DHLP21300099	02/04/2013	FRISCHMANN.KATHERINE M	01/25/2013	01/27/2013	AIRFARE FOR K FRISCHMANN WASHINGTON DC TO DES MOINES IA AND RETURN	209.23
DHLP21300107	02/13/2013	SHOWALTER.THOMAS C	01/16/2013	01/16/2013	STAFF PER DIEM	22.00
DHLP21300108	02/13/2013	COLEMAN.SONCIA A	01/28/2013	01/28/2013	WASHINGTON DC TO DES MOINES IA, DETROIT MI AND RETURN	27.64
DHLP21300109	02/14/2013	FRISCHMANN.KATHERINE M	01/31/2013	02/01/2013	STAFF TRANSPORTATION	101.07
DHLP21300111	02/13/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/05/2013	STAFF PER DIEM	1,003.20
DHLP21300113	02/14/2013	GOLDBERG.DANIEL L	02/05/2013	02/05/2013	WASHINGTON DC TO DES MOINES IA AND RETURN	44.00
DHLP21300115	02/14/2013	WEISS.ELIZABETH R	11/19/2012	01/30/2013	STAFF TRANSPORTATION	43.00
DHLP21300116	02/15/2013	MARTIN.ALLISON P	02/05/2013	02/06/2013	WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	40.00
DHLP21300117	02/21/2013	KASIMOW.SOPHIE	02/07/2013	02/10/2013	INTERDEPARTMENTAL TRANSPORTATION	142.23
DHLP21300118	02/20/2013	KASIMOW.SOPHIE	01/31/2013	02/01/2013	STAFF PER DIEM	206.30
DHLP21300119	02/20/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/04/2013	WASHINGTON DC TO NASHVILLE TN AND RETURN	9.95
DHLP21300120	02/25/2013	SOLWAY.ERICA S	02/07/2013	02/10/2013	STAFF INCIDENTALS	451.73
DHLP21300121	02/19/2013	JONES.JOSEPH	02/02/2013	02/04/2013	STAFF TRANSPORTATION	713.67
DHLP21300124	02/19/2013	CHENEY.SCOTT L	11/19/2012	02/13/2013	WASHINGTON DC TO BURLINGTON VT, MONTEPELIER, STOWE AND RETURN	16.26
DHLP21300133	03/04/2013	FORTSON.KYLE H	10/25/2012	02/08/2013	INTERDEPARTMENTAL TRANSPORTATION	722.50
DHLP21300134	03/04/2013	SHOWALTER.THOMAS C	01/30/2013	01/30/2013	STAFF TRANSPORTATION	15.00
DHLP21300138	03/04/2013	PORTO,ANNA A	02/07/2013	02/07/2013	AIRFARE FOR THE FOLLOWING: 1/31-2/1 K FRISCHMANN, 2/2-4 J JONES	10.00
DHLP21300139	03/05/2013	LAPINSKI.MARY SUMPTER	02/06/2013	02/12/2013	WASHINGTON DC TO DES MOINES IA AND RETURN	9.95
					STAFF PER DIEM	448.14
					STAFF TRANSPORTATION	353.80
					WASHINGTON DC TO BURLINGTON VT AND RETURN	16.04
					STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	76.00
					WASHINGTON DC TO CHICAGO IL, DES MOINES IA, ANKENY IA AND RETURN	69.71
					INTERDEPARTMENTAL TRANSPORTATION	15.00
					STAFF TRANSPORTATION	10.00
					INTERDEPARTMENTAL TRANSPORTATION	27.00
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						15,042.59
CV130001731	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	112.00
CV130002921	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	32.00
CV130004365	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	139.00
CV130005405	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	444.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21300012	10/16/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/04/2012	FEES AND OTHER CHARGES	40.00
DHLP21300016	10/24/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/16/2012	FEES AND OTHER CHARGES	30.00
DHLP21300026	11/05/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/26/2012	FEES AND OTHER CHARGES	120.00
DHLP21300027	11/05/2012	JP MORGAN CHASE BANK NA	10/23/2012	10/26/2012	FEES AND OTHER CHARGES	40.00
DHLP21300040	11/09/2012	IMIG AUDIO VIDEO INC	10/19/2012	10/19/2012	FEES AND OTHER CHARGES	67.50
DHLP21300043	11/09/2012	ALDERSON REPORTING CO INC	10/19/2012	10/19/2012	TYPING & STENOGRAPHIC SERVICES	711.00
DHLP21300056	11/16/2012	JP MORGAN CHASE BANK NA	10/29/2012	10/30/2012	FEES AND OTHER CHARGES	40.00
DHLP21300057	11/16/2012	JP MORGAN CHASE BANK NA	11/07/2012	11/09/2012	FEES AND OTHER CHARGES	40.00
DHLP21300061	12/03/2012	ALDERSON REPORTING CO INC	11/15/2012	11/15/2012	TYPING & STENOGRAPHIC SERVICES	1,152.00
DHLP21300097	02/05/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/27/2013	FEES AND OTHER CHARGES	40.00
DHLP21300104	02/05/2013	ALDERSON REPORTING CO INC	01/24/2013	01/24/2013	TYPING & STENOGRAPHIC SERVICES	1,026.00
DHLP21300105	02/07/2013	JP MORGAN CHASE BANK NA	01/29/2013	01/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	212.50
DHLP21300111	02/13/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/05/2013	FEES AND OTHER CHARGES	80.00
DHLP21300119	02/20/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/04/2013	FEES AND OTHER CHARGES	80.00
DHLP21300126	02/22/2013	ALDERSON REPORTING CO INC	01/31/2013	01/31/2013	TYPING & STENOGRAPHIC SERVICES	621.00
DHLP21300127	02/22/2013	ALDERSON REPORTING CO INC	01/29/2013	01/29/2013	TYPING & STENOGRAPHIC SERVICES	792.00
DHLP21300128	02/22/2013	ALDERSON REPORTING CO INC	02/07/2013	02/07/2013	TYPING & STENOGRAPHIC SERVICES	1,152.00
DHLP21300140	03/08/2013	GALLAUDET UNIVERSITY	02/26/2013	02/26/2013	INTERPRETING SERVICES	645.50
DHLP21300141	03/08/2013	ALDERSON REPORTING CO INC	02/13/2013	02/13/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21300149	03/18/2013	ALDERSON REPORTING CO INC	02/26/2013	02/26/2013	INTERPRETING SERVICES	400.00
DHLP21300150	03/18/2013	ALDERSON REPORTING CO INC	02/26/2013	02/26/2013	TYPING & STENOGRAPHIC SERVICES	783.00
DHLP21300151	03/18/2013	ALDERSON REPORTING CO INC	02/27/2013	02/27/2013	TYPING & STENOGRAPHIC SERVICES	396.00
DHLP21300152	03/22/2013	EXAGRID SYSTEMS INC	02/20/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,839.60
OTHER CONTRACTUAL SERVICES						11,235.70

PERSONNEL COMP. FULL-TIME PERMANENT						3,565,171.35
PERSONNEL BENEFITS						10,772.85
NET PAYROLL EXPENSES						3,575,944.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU.LABOR&PENS S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$5,381,475.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-617,016.17	-617,016.17
Other Contractual Services			-540.00	-540.00
ORGANIZATION TOTALS	\$5,381,475.00		-\$617,556.17	-\$617,556.17
UNEXPENDED BALANCE AS OF 03/31/2013				\$4,763,918.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		PFAFF, MELISSA A			PROFESSIONAL STAFF MEMBER	49,800.00
		SCHECHTER-STEINBERG, ZACHARY			ECONOMIC POLICY ADVISOR	34,999.92
		CLAPTON, CHARLES M			REPUBLICAN HEALTH POLICY DIRECTOR TO JAN. 2	43,709.68
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR TO JAN. 21 AND FROM FEB. 6 TO FEB. 28	33,425.67
		FRISCHMANN, KATHERINE M			COMMUNICATIONS DIRECTOR TO OCT. 9 AND FROM JAN. 18 TO FEB. 28	20,885.62
		QUIELLO, MICHAEL A			SENIOR LEGISLATIVE ASSISTANT FROM FEB. 1 TO FEB. 24	6,111.32
		MACCHIAROLA, FRANK J			REPUBLICAN STAFF DIRECTOR TO JAN. 23	55,077.64
		BENDER, RICHARD A			SENIOR LEGISLATIVE ASSISTANT	85,657.44
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR TO FEB. 19 AND FROM FEB. 23	42,430.78
		OTERO, MILDRED			CHIEF EDUCATION COUNSEL	72,489.92
		KNUDSEN, WILLIAM W			EDUCATION POLICY ADVISOR FROM FEB. 19	12,833.32
		ARTHUR, WILLIAM K			ARCHIVIST	32,475.96
		DEAN, GREGORY J JR			CHIEF COUNSEL & PENSION POLICY DIRECTOR TO JAN. 29	55,009.92
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR FROM NOV. 16 TO JAN. 3	22,594.52
		SMAR, LARRY M			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY FROM MAR. 28	1,280.58
		SANSONETTI, BONITA L			EXECUTIVE ASSISTANT FROM FEB. 1 TO FEB. 28	14,083.32
		PREISS, ALLISON M			PRESS SECRETARY FROM JAN. 9	18,222.20
		NGUYEN, TRI MINH			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY TO JAN. 15 AND FROM JAN. 18 TO JAN. 21 AND FROM JAN. 25	33,444.37
		EDELMAN, AARON S			SENIOR LEGISLATIVE AIDE	24,999.96
		FITZGERALD, REGAN L			LEGISLATIVE COUNSEL FROM FEB. 1 TO FEB. 28	5,833.32
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	30,000.00
		LOSKARN, JESSE R			SENIOR ADVISOR FROM FEB. 1 TO FEB. 28	14,083.32
		LOWERY, DENISE L			EDITOR	49,999.92
		VAN BELLEN, RONALD B			STAFF ASSISTANT	16,681.44
		ABRAM, ANNA K			HEALTH POLICY DIRECTOR TO JAN. 22 AND FROM JAN. 25	51,916.66
		SHEK, CHUNG YEE			CHIEF CLERK	65,999.96
		WHITMIRE, JAMES M			SPEECH WRITER	57,125.40
		MERRELL, MICHAEL B			GENERAL COUNSEL FROM JAN. 25	24,000.00
		WARD, DAVID D			COMMUNICATIONS DIRECTOR FROM FEB. 6 TO FEB. 27	5,035.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIRCHNER, JOAN M			SENIOR POLICY ADVISOR/COMMUNICATIONS DIRECTOR FROM FEB. 1 TO FEB. 28	14,121.58
		PASTOR, FRANCES C			LEGISLATIVE ASSISTANT TO DEC. 3	9,624.97
		BRIDGEMAN, CRYSTAL L			SENIOR EDUCATION POLICY ADVISOR FROM MAR. 11	5,833.33
		BRIDGEMAN, CRYSTAL L			SENIOR POLICY ADVISOR TO MAR. 10	43,444.71
		BATH, NICHOLAS W JR.			SENIOR HEALTH POLICY ADVISOR	57,499.92
		HEIL, MONICA A			SUBCOMMITTEE ADMINISTRATIVE DIRECTOR FROM FEB. 1 TO FEB. 28	7,725.00
		BUEHLMANN, BETH B			EDUCATION POLICY DIRECTOR TO FEB. 28	75,081.45
		FLANAGAN, KEITH J			SENIOR HEALTH COUNSEL TO JAN. 25	35,926.07
		EYLER, CHRISTOPHER W			EDUCATION COUNSEL TO JAN. 24	29,836.05
		ZHANG, JIZHU			DIRECTOR, INFORMATION TECHNOLOGY	68,999.96
		SMITH, PAMELA J			STAFF DIRECTOR	85,657.44
		RUBINER, LAURIE			SENIOR PROFESSIONAL STAFF MEMBER FROM DEC. 15 TO DEC. 31	7,531.50
		MILLER, DEREK J			POLICY DIRECTOR FROM JAN. 18 TO FEB. 28	15,527.75
		BEAUMONT, AMANDA			PROFESSIONAL STAFF MEMBER TO JAN. 1 AND FROM JAN. 24 TO FEB. 19 AND FROM FEB. 23 TO FEB. 28	25,694.39
		GOLDBERG, DANIEL L			SENIOR COUNSEL	53,333.32
		LAPINSKI, MARY SUMPSTER			HEALTH POLICY DIRECTOR FROM JAN. 25	27,500.00
		MARSHALL, MISTY C			OPERATIONS DIRECTOR FROM JAN. 25	25,596.44
		FAIRCHILD, SARAH L			SCHEDULER FROM FEB. 1 TO FEB. 28	4,916.66
		MORTON, KIM M			ASSISTANT TO THE STAFF DIRECTOR FROM FEB. 21 TO FEB. 28	2,527.77
		MARTIN, ALLISON P			PROJECT MANAGER/LEGISLATIVE COUNSEL FROM FEB. 1 TO FEB. 18	5,749.99
		FORTSON, KYLE H			LABOR POLICY DIRECTOR	78,899.98
		ARBES, SARAH C			DEPUTY HEALTH POLICY DIRECTOR FROM FEB. 28	10,958.32
		PAYNE, C SCOTT			LEGISLATIVE ASSISTANT FROM FEB. 1 TO FEB. 28	6,500.00
		REID, MARY R			LEGISLATIVE DIRECTOR FROM FEB. 6 TO FEB. 24	7,441.66
		SEIDMAN, LINDSEY WARD			SENIOR POLICY ADVISOR FROM JAN. 25	24,000.00
		MCFERRAN, LAUREN MCGARITY			DEPUTY STAFF DIRECTOR&CHIEF LABOR COUNSEL	77,499.96
		HARDEMAN-JONES, SIMONE L			EDUCATION POLICY ADVISOR FROM JAN. 9 TO JAN. 15 AND FROM JAN. 19 TO MAR. 29	23,172.88
		CLEARY, DAVID P			STAFF DIRECTOR FROM JAN. 25	30,800.00
		MESSERLY, ELIZABETH A			DEPUTY SYSTEMS ADMINISTRATOR FROM JAN. 18 TO FEB. 28	6,569.42
		JONES, ERIC W			MAJORITY DIRECTOR OF TECHNOLOGY FROM JAN. 18 TO FEB. 28	13,393.89
		BOES, ELDON C			LEGISLATIVE ASSISTANT FROM JAN. 18 TO FEB. 28	12,233.49
		KRISHNAMOORTHY, JENELLE S			HEALTH CARE POLICY ADVISOR	72,499.92
		HALL, MICHELE REILLY			DIRECTOR OF LEGISLATIVE CORRESPONDENCE FROM JAN. 18 TO FEB. 28	9,722.29
		GUTIERREZ, MARIA ROSARIO			LEGISLATIVE ASSISTANT FROM JAN. 18 TO FEB. 28	13,280.28
		JONES, LINDSAY C			SCHEDULER FROM JAN. 18 TO FEB. 28	7,405.54
		HALVERSON, MARK B			SENIOR COUNSEL FROM JAN. 18 TO FEB. 28	20,240.92
		STEWART, SUNALEI H			LEGISLATIVE DIRECTOR FROM OCT. 5 TO OCT. 15	4,583.33
		WASKE, MICHAEL J			PROFESSIONAL STAFF MEMBER	42,000.33
		HOWARD, DAVID N			LEGISLATIVE AIDE FROM JAN. 18 TO FEB. 28	4,777.75
		HUNSICKER, LINDSAY A.L.			SENIOR EDUCATION POLICY ADVISOR TO FEB. 24	49,741.66
		ADEN-WANSBURY, CASEY			SENIOR POLICY ADVISOR FROM JAN. 24 TO FEB. 19 AND FROM FEB. 23 TO FEB. 28	16,004.44
		HERRMANN, ALICIA B			ADMINISTRATIVE DIRECTOR TO JAN. 24	27,733.30
		IMPARATO, ANDREW J			SENIOR COUNSEL AND DISABILITY POLICY DIRECTOR	72,499.92
		STEIN, ELIZABETH M			CHIEF INVESTIGATIVE COUNSEL	61,249.92
		ALPERT, DANIEL J			LEGISLATIVE DIRECTOR FROM OCT. 16 TO DEC. 2	18,277.76
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR TO JAN. 24	41,133.26
		JOYNER, CHRISTOPHER A			SENIOR POLICY ADVISOR FROM FEB. 6 TO FEB. 27	9,882.25
		PERSELAY, LEE A			DISABILITY COUNSEL	53,575.44
		SHOWALTER, THOMAS C			EDUCATION POLICY ADVISOR TO MAR. 15	33,638.81
		DEANGELIS, JENNIFER M			LEGISLATIVE ASSISTANT FROM FEB. 1 TO FEB. 28	7,083.32
		CARDONA, MARIO			EDUCATION POLICY ADVISOR FROM MAR. 25	1,333.33
		CARDONA, MARIO			PROFESSIONAL STAFF MEMBER TO FEB. 28	27,206.20
		SINGLETON, SARA			HEALTH POLICY ADVISOR	42,499.92
		NEILL, ERIN M			LEGISLATIVE AIDE FROM FEB. 1	5,333.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKERNAN, PAUL T			SENIOR LEGISLATIVE AIDE FROM FEB. 1 TO FEB. 28	3,333.32
		MCNIECE, JESSICA A			SUBCOMMITTEE STAFF DIRECTOR TO FEB. 28	50,000.00
		JEFFRIES, JAMES D			COMMUNICATIONS DIRECTOR FROM JAN. 25	27,066.65
		HENNIE, FRANCINE A			PROFESSIONAL STAFF MEMBER FROM JAN. 25	18,333.30
		FUEHRMEYER, MATTHEW J			PROFESSIONAL STAFF MEMBER FROM FEB. 23 TO FEB. 28	1,777.77
		LEXER, SUSAN L			LEGISLATIVE ASSISTANT TO NOV. 15	11,022.11
		GALE, NICHOLAS C			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS	65,499.92
		BUTTRY, THOMAS S			LEGISLATIVE CORRESPONDENT FROM JAN. 18 TO FEB. 28	4,281.70
		STAEHELL, CAITLIN			MAJORITY INTERN COORDINATOR FROM JAN. 18 TO FEB. 28	4,180.54
		PRYOR, RACHEL CELIA			LEGISLATIVE ASSISTANT FROM DEC. 15 TO DEC. 31	3,111.10
		TRAYLOR, MATTHEW A			LEGISLATIVE CORRESPONDENT TO NOV. 30	6,333.32
		CHENEY, SCOTT L			STAFF DIRECTOR SUBCOMMITTEES ON EMPLOYEE WORKPLACE SAFETY	74,513.45
		MASSA, BRIAN E			LEGISLATIVE CORRESPONDENT	19,999.92
		WOFFORD, CAROLYN G			SENIOR COUNSEL TO JAN. 31	41,749.97
		FINLEY, CATHERINE M			DIRECTOR OF SCHEDULING FROM FEB. 1 TO FEB. 28	4,166.66
		SMITH, JORDAN M			LEGISLATIVE AIDE TO JAN. 4	9,400.32
		KREPS, MICHAEL P			SENIOR PENSIONS/RETIREMENT COUNSEL	53,333.32
		ATKINSON, MARGARET B			PRESS ASSISTANT FROM FEB. 21 TO FEB. 28	1,111.10
		CLICK, MOLLY			SPECIAL ASSISTANT	34,999.92
		LAIRD, KATHLEEN C			STAFF ASSISTANT	19,219.25
		NAILL, ADAM R			LABOR COUNSEL TO JAN. 13	28,301.94
		WEISS, ELIZABETH R			LABOR POLICY ADVISOR	47,916.62
		SCOTT, LAUREN M			PROFESSIONAL STAFF FROM JAN. 18 TO FEB. 28	4,777.75
		HIRABAYASHI, KAI K			LABOR COUNSEL	58,299.96
		WOLGEMUTH, ELIZABETH A			PRESS SECRETARY FROM JAN. 25	18,500.00
		COLEMAN, SONCIA A			EDUCATION POLICY ADVISOR	45,000.00
		PROTOPSALTIS, SPIROS			SENIOR EDUCATION ADVISOR	52,500.00
		MOFFETT, CAYCE N			RESEARCH ASSISTANT TO FEB. 28	17,916.60
		HAMADANCHY, KEYARMIN			COUNSEL	34,999.92
		EVANS, CHRISTINE E			PROFESSIONAL STAFF MEMBER TO FEB. 28	27,083.30
		CHU, SARAH S			PRESS ASSISTANT	23,049.96
		DONOVAN, ELIZABETH J			DEPUTY PRESS SECRETARY	22,999.92
		ROBERTS, LAUREN K			LEGISLATIVE CORRESPONDENT FROM DEC. 15 TO DEC. 31	1,666.66
		JONES, JOSEPH			LEGISLATIVE ASSISTANT FROM JAN. 18 TO FEB. 28	9,555.54
		JUNGMAN, ELIZABETH R			SENIOR HEALTH POLICY ADVISOR	64,999.92
		VAN BUREN, RICHARD A			LEGISLATIVE ASSISTANT FROM FEB. 1 TO FEB. 28	3,750.00
		PHINIEZY, CHANCE J			LEGISLATIVE CORRESPONDENT	16,999.92
		OPPENHEIM, PETER			EDUCATION POLICY DIRECTOR AND COUNSEL FROM JAN. 25	24,000.00
		BURT, MACKENSIE S			LEGISLATIVE CORRESPONDENT FROM FEB. 8 TO FEB. 28	2,395.83
		COULTER, MARGARET			HEALTH POLICY ASSISTANT TO FEB. 20 AND FROM FEB. 23	25,711.02
		KASIMOW, SOPHIE			STAFF DIRECTOR	42,749.89
		SWINEHART, RILEY			SUBCOMMITTEE STAFF DIRECTOR	53,983.28
		RUEDA, JORGE M			LEGISLATIVE AIDE FROM OCT. 3 TO FEB. 28	15,827.71
		MURRAY, PATRICK L			PROFESSIONAL STAFF MEMBER	35,550.00
		WELLSPEAK, ALANNA M			PRESS ASSISTANT FROM FEB. 1 TO FEB. 28	2,500.00
		TEITELBAUM, JOSHUA			LEGISLATIVE ASSISTANT FROM JAN. 11 TO FEB. 9 AND FROM FEB. 16	17,986.08
		LAYSON, BRETT C			LEGISLATIVE CORRESPONDENT TO OCT. 22 AND FROM OCT. 25	16,789.25
		STUNTZ, GRACE R			PROFESSIONAL STAFF	40,899.92
		HARTMAN, NICHOLAS			LEGISLATIVE AIDE FROM JAN. 18 TO FEB. 28	4,180.54
		HEENAN, BRIAN T			PROFESSIONAL STAFF MEMBER FROM FEB. 23 TO FEB. 28	799.99
		GAMEL-MCCORMICK, MICHAEL T			EDUCATION POLICY ADVISOR	67,500.00
		STERN, ALEXANDER J			LEGISLATIVE CORRESPONDENT	15,999.96
		WILKINSS, SANDRA			SENIOR LEGISLATIVE ASSISTANT FOR HEALTH POLICY TO DEC. 2	18,083.33
		HOTEK, LEANNE B			STAFF ASSISTANT	18,499.92
		NEAL, FRANCES K			STAFF ASSISTANT	22,899.96
		MASIUK, ELIZABETH F			EDUCATION POLICY ADVISOR	34,999.92
		CLINE, STACY			OVERSIGHT & INVESTIGATIONS COUNSEL	62,599.96
		FRISTEDT, ANDREA L			HEALTH POLICY ADVISOR	45,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JARCHO, ANDREA HEPPNER, VIRGINIA D JONES, KATHARINE R PORTO, ANNA A QUILLAN, PATRICK C WILLIAMS, SAMANTHA N BOROUGH, BRYAN F SOLWAY, ERICA S TRAN, DIANE B CORNETT, JACOB R MOWITZ, ALYSSA B CHAPMAN, KRISTIN A PAYNE, CONSTANCE W			STAFF ASSISTANT TO NOV. 30 STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 18 TO FEB. 28 STAFF ASSISTANT ASSISTANT TO SUBCOMMITTEE CHAIRMAN FROM FEB. 1 TO FEB. 28 LEGISLATIVE AIDE FROM FEB. 1 TO FEB. 28 COUNSEL HEALTH AND AGING POLICY ADVISOR TO DEC. 31 AND FROM JAN. 16 STAFF ASSISTANT FROM FEB. 1 PROFESSIONAL STAFF MEMBER FROM JAN. 7 TO JAN. 31 STAFF ASSISTANT FROM JAN. 7 PROFESSIONAL STAFF MEMBER FROM FEB. 1 STAFF ASSISTANT FROM JAN. 28	6,963.10 21,599.92 3,583.33 18,499.92 4,166.66 3,125.00 37,500.00 33,375.00 5,000.00 2,400.00 8,633.29 10,833.32 8,300.00
DHLP21300156	03/25/2013	ALDERSON REPORTING CO INC	03/12/2013	03/12/2013	TYPING & STENOGRAPHIC SERVICES OTHER CONTRACTUAL SERVICES	540.00 540.00
					PERSONNEL COMP. FULL-TIME PERMANENT NET PAYROLL EXPENSES	617,016.17 617,016.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,083,838.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-729,876.55
Travel and Transportation of Persons			0.00	-25,269.97
Rent, Communications and Utilities			0.00	-8,391.58
Other Contractual Services			0.00	-3,124.10
Supplies and Materials			0.00	-16,993.04
Acquisition of Assets			0.00	-2,968.09
ORGANIZATION TOTALS	\$1,083,838.00		\$0.00	-\$786,623.33
UNEXPENDED BALANCE AS OF 03/31/2013				\$297,214.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,482,609.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,065,294.44
Travel and Transportation of Persons			0.00	-63,292.95
Rent, Communications and Utilities			0.00	-21,886.70
Other Contractual Services			0.00	-14,809.27
Supplies and Materials			0.00	-21,541.71
Acquisition of Assets			0.00	-21,342.28
ORGANIZATION TOTALS	\$1,482,609.00		\$0.00	-\$1,208,167.35
UNEXPENDED BALANCE AS OF 03/31/2013				\$274,441.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,541,614.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-522.10	-1,845,874.83
Travel and Transportation of Persons			-6,357.50	-56,714.37
Rent, Communications and Utilities			-5,123.21	-33,008.26
Printing and Reproduction			0.00	-30.50
Other Contractual Services			-1,350.25	-18,345.55
Supplies and Materials			-13,872.13	-26,956.79
Acquisition of Assets			-3,480.53	-8,527.05
ORGANIZATION TOTALS	\$2,541,614.00		-\$30,705.72	-\$1,989,457.35
UNEXPENDED BALANCE AS OF 03/31/2013				\$552,156.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21200145	10/01/2012	CARDOZA,CHRISTIANE S	09/15/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, ST LOUIS MO, FORT LAUDERDALE FL AND RETURN	324.84 412.40
DIAF21200147	10/02/2012	PITRE,JOSHUA L	09/15/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, FORT LAUDERDALE FL, HOLLYWOOD FL, FORT LAUDERDALE FL AND RETURN	151.33 115.63
DIAF21200152	10/04/2012	TUELL,LORETTA A	09/17/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL, HOLLYWOOD FL, FORT LAUDERDALE FL AND RETURN	327.86 122.95
DIAF21300001	10/09/2012	MINTHORN,CISCO C	09/28/2012	09/28/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DIAF21300002	10/09/2012	TUELL,LORETTA A	09/28/2012	09/28/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DIAF21300003	10/10/2012	TUELL,LORETTA A	09/24/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SAN FRANCISCO CA, PASCO WA, PENDLETON OR, PASCO WA, DENVER CO AND RETURN	627.94 297.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21300011	10/22/2012	JP MORGAN CHASE BANK NA	09/17/2012	09/27/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/17-19 J PITRE NEW ORLEANS LA TO FT LAUDERDALE FL TO WASHINGTON DC; 9/17-19 L TUELL WASHINGTON DC TO FT LAUDERDALE FL AND RETURN; 9/24-27 WASHINGTON DC TO SAN FRANCISCO CA, PASCO WA AND RETURN; 9/19 C CARDOZA FT LAUDERDALE FL TO WASHINGTON DC	3,026.60
DIAF21300013	10/19/2012	DANNER,JADE L	09/30/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI - CONTINUED ON SUBSEQUENT VOUCHER	215.57 85.00
DIAF21300015	11/05/2012	DANNER,JADE L	09/30/2012	09/30/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HONOLULU HI - CONTINUED ON SUBSEQUENT VOUCHER	33.04
DIAF21300031	11/29/2012	JP MORGAN CHASE BANK NA	09/30/2012	09/30/2012	STAFF TRANSPORTATION AIRFARE FOR J DANNER WASHINGTON DC TO HONOLULU HI	572.53
TRAVEL AND TRANSPORTATION OF PERSONS						6,357.50
DIAF21200148	10/02/2012	COURT REPORTING SERVICES INC	09/13/2012	09/13/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21200149	10/02/2012	COURT REPORTING SERVICES INC	09/14/2012	09/14/2012	TYPING & STENOGRAPHIC SERVICES	324.00
DIAF21200150	10/02/2012	COURT REPORTING SERVICES INC	09/20/2012	09/20/2012	TYPING & STENOGRAPHIC SERVICES	450.00
DIAF21200151	10/02/2012	COURT REPORTING SERVICES INC	09/20/2012	09/20/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21300011	10/22/2012	JP MORGAN CHASE BANK NA	09/17/2012	09/27/2012	FEES AND OTHER CHARGES	157.50
DIAF21300031	11/29/2012	JP MORGAN CHASE BANK NA	09/30/2012	09/30/2012	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						1,350.25
CV130000216	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	497.49
CV130000248	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,875.00
DIAF21300008	10/24/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	108.04
ACQUISITION OF ASSETS						3,480.53
NET PAYROLL EXPENSES						522.10
PERSONNEL BENEFITS						522.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$1,059,007.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-705,384.71		-705,384.71
Travel and Transportation of Persons		-24,503.57		-24,503.57
Rent, Communications and Utilities		-10,512.25		-10,512.25
Other Contractual Services		-1,623.25		-1,623.25
Supplies and Materials		-14,679.22		-14,679.22
Acquisition of Assets		-4,721.84		-4,721.84
ORGANIZATION TOTALS	\$1,059,007.00	-\$761,424.84		-\$761,424.84
UNEXPENDED BALANCE AS OF 03/31/2013				\$297,582.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21300005	10/19/2012	CARDOZA,CHRISTIANE S	10/01/2012	10/06/2012	STAFF INCIDENTALS	43.48
					STAFF PER DIEM	740.27
					STAFF TRANSPORTATION	132.22
					WASHINGTON DC TO HONOLULU HI AND RETURN	
DIAF21300010	10/22/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/04/2012	STAFF TRANSPORTATION	1,014.40
					AIRFARE FOR L TUELL WASHINGTON DC TO HONOLULU HI AND RETURN	
DIAF21300012	10/24/2012	DESIDERIO,DENISE A	10/08/2012	10/11/2012	STAFF PER DIEM	524.31
					STAFF TRANSPORTATION	178.59
					WASHINGTON DC TO PROVIDENCE RI, UNCASVILLE CT, PROVIDENCE RI AND RETURN	
DIAF21300014	10/25/2012	DANNER,JADE L	10/01/2012	10/05/2012	STAFF PER DIEM	639.29
					STAFF TRANSPORTATION	157.00
					HONOLULU HI TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DIAF21300016	11/05/2012	DANNER,JADE L	10/01/2012	10/05/2012	STAFF PER DIEM	24.30
					STAFF TRANSPORTATION	33.04
					ADDITIONAL EXPENSES FOR TRIP HONOLULU HI TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DIAF21300017	11/05/2012	TUELL,LORETTA A	10/01/2012	10/05/2012	STAFF INCIDENTALS	74.13
					STAFF PER DIEM	754.88
					STAFF TRANSPORTATION	355.33
					WASHINGTON DC TO HONOLULU HI AND RETURN	
DIAF21300018	11/02/2012	TUELL,LORETTA A	10/08/2012	10/11/2012	STAFF PER DIEM	653.06
					STAFF TRANSPORTATION	257.58
					WASHINGTON DC TO UNCASVILLE CT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21300019	11/03/2012	MINTHORN.CISCO C	10/16/2012	10/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, ATLANTA GA AND RETURN	451.46 312.93
DIAF21300020	11/08/2012	AOKI.LENNA M	10/16/2012	10/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, SEATTLE WA AND RETURN	748.24 344.70
DIAF21300021	11/06/2012	DESIDERIO.DENISE A	10/21/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SACRAMENTO CA, DALLAS TX AND RETURN	696.55 449.46
DIAF21300022	11/06/2012	PITRE.JOSHUA L	10/21/2012	10/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, SACRAMENTO CA AND RETURN	25.90 687.53 394.28
DIAF21300025	11/07/2012	AKAKA.DANIEL K	10/16/2012	10/21/2012	SENATOR'S PER DIEM HONOLULU TO ANCHORAGE AK AND RETURN	619.12
DIAF21300026	11/08/2012	TUELL.LORETTA A	10/23/2012	10/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SACRAMENTO CA, CHICAGO IL AND RETURN	55.85 486.95 80.85
DIAF21300027	11/16/2012	CARDOZA.CHRISTIANE S	10/20/2012	10/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, SACRAMENTO CA, DALLAS TX AND RETURN	13.47 705.17 117.00
DIAF21300030	11/30/2012	HELGEMO.WENDY L	10/28/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, TUCSON AZ AND RETURN	332.76 125.48
DIAF21300032	11/30/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/31/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1-6 C CARDOZA WASHINGTON DC TO HONOLULU HI AND RETURN; 10/4 J DANNER HONOLULU HI TO WASHINGTON DC; 10/8-11 D DESIDERIO WASHINGTON DC TO PROVIDENCE AND RETURN; 10/11 L TUELL HARTFORD CT TO WASHINGTON DC; 10/16-21 SEN AKAKA HONOLULU HI TO ANCHORAGE AK AND RETURN; 10/16-21 L AOKI WASHINGTON DC TO ANCHORAGE AK AND RETURN; 10/16-21 C MINTHORN WASHINGTON DC TO OKLAHOMA CITY OK, ATLANTA GA AND RETURN; 10/20-31 C CARDOZA WASHINGTON DC TO SACRAMENTO CA, SAN JOSE CA AND RETURN; 10/21-25 D DESIDERIO, J PITRE, L TUELL WASHINGTON DC TO SACRAMENTO CA AND RETURN	1,817.49 7,669.62
DIAF21300033	12/04/2012	MINTHORN.CISCO C	11/26/2012	11/26/2012	STAFF TRANSPORTATION	20.00
DIAF21300034	12/06/2012	MINTHORN.CISCO C	11/26/2012	11/26/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO UNCASVILLE CT AND RETURN	171.35
DIAF21300035	12/06/2012	HELGEMO.WENDY L	11/11/2012	11/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV AND RETURN	1.08 530.63 83.05
DIAF21300038	12/20/2012	MINTHORN.CISCO C	12/03/2012	12/03/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DIAF21300040	01/04/2013	JP MORGAN CHASE BANK NA	10/25/2012	11/17/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/25 D DESIDERIO SACRAMENTO CA TO WASHINGTON DC; 10/28-11/7 W HELGEMO WASHINGTON DC TO RENO NV, TUCSON AZ AND RETURN; 11/14-17 WASHINGTON DC TO RENO NV AND RETURN	1,636.60
DIAF21300041	01/03/2013	MINTHORN.CISCO C	12/18/2012	12/18/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DIAF21300044	01/09/2013	TUELL,LORETTA A	11/26/2012	11/26/2012	STAFF PER DIEM	171.35	
DIAF21300045	02/19/2013	DESIDERIO, DENISE A	01/22/2013	01/23/2013	LODGING CANCELLATION FEE STAFF TRANSPORTATION	36.19	
DIAF21300046	02/19/2013	PAVEL, MARY J	02/04/2013	02/05/2013	INTERDEPARTMENTAL TRANSPORTATION	41.80	
DIAF21300048	02/13/2013	MULLON JR., DAVID A	02/05/2013	02/05/2013	STAFF TRANSPORTATION	14.00	
DIAF21300051	02/26/2013	DESIDERIO, DENISE A	02/13/2013	02/14/2013	INTERDEPARTMENTAL TRANSPORTATION	31.36	
DIAF21300052	03/07/2013	MULLON JR., DAVID A	02/14/2013	02/14/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00	
TRAVEL AND TRANSPORTATION OF PERSONS						24,503.57	
CV130001734	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	124.00	
CV130002241	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	80.00	
CV130002922	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	42.80	
CV130003047	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	106.20	
DIAF21300032	11/30/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/31/2012	FEES AND OTHER CHARGES	281.25	
DIAF21300037	12/21/2012	COURT REPORTING SERVICES INC	11/29/2012	11/29/2012	TYPING & STENOGRAPHIC SERVICES	684.00	
DIAF21300040	01/04/2013	JP MORGAN CHASE BANK NA	10/25/2012	11/17/2012	FEES AND OTHER CHARGES	105.00	
DIAF21300054	03/15/2013	COURT REPORTING SERVICES INC	02/26/2013	02/26/2013	TYPING & STENOGRAPHIC SERVICES	200.00	
OTHER CONTRACTUAL SERVICES						1,623.25	
CV130001691	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	4,700.00	
DIAF21300056	03/15/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21.84	
ACQUISITION OF ASSETS						4,721.84	
NET PAYROLL EXPENSES						705,384.71	
						PERSONNEL COMP. FULL-TIME PERMANENT	702,018.36
						PERSONNEL BENEFITS	3,366.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,304,696.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-98,906.97	-98,906.97
Travel and Transportation of Persons		-102.95	-102.95
Printing and Reproduction		-3.00	-3.00
Other Contractual Services		-909.00	-909.00
ORGANIZATION TOTALS	\$1,304,696.00	-\$99,921.92	-\$99,921.92
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,204,774.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, DAVID J			SYSTEMS ADMINISTRATOR	37,900.92
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	58,640.40
		OVERTON, SARAH ELLEN			RECEPTIONIST	21,551.96
		CARTER, ROBERT D			REPUBLICAN COUNSEL	30,750.00
		HARJO, RHONDA D			REPUBLICAN DEPUTY CHIEF COUNSEL	66,000.00
		TUELL, LORETTA A			STAFF DIRECTOR / CHIEF COUNSEL TO JAN. 31	61,863.71
		MULLON, DAVID A JR.			REP STAFF DIRECTOR AND CHIEF COUNSEL	75,999.96
		AOKI, LENNA M			GENERAL COUNSEL TO FEB. 4	59,555.49
		BRUCE, MARILYN K			CHIEF CLERK TO MAR. 22	42,758.82
		DEIMEL, EMILY B			COMMUNICATIONS DIRECTOR TO MAR. 1	20,972.18
		BAILEY, ELI B			REPUBLICAN LEGISLATIVE ASSISTANT TO NOV. 2	4,088.87
		CARDOZA, CHRISTIANE S			LEGISLATIVE ASSISTANT TO FEB. 24	18,000.00
		DEGENFELDER, KENNETH L			REPUBLICAN LEGISLATIVE AIDE	18,499.92
		HELGEMO, WENDY L			COUNSEL	40,833.29
		DESIDERIO, DENISE A			DEPUTY STAFF DIRECTOR	53,312.42
		DANNER, JADE L			POLICY DIRECTOR TO JAN. 31	30,000.00
		PITRE, JOSHUA L			PROFESSIONAL STAFF TO FEB. 4	21,666.66
		OLD CROW, ALEXA			LEGISLATIVE AIDE TO FEB. 4	13,027.74
		OFFODILE, ONYEBUCHI C			COMMUNICATIONS ASSISTANT TO FEB. 4	12,055.52
		MINTHORN, CISCO C			COUNSEL TO DEC. 29	19,777.75
		THOMPSON, L MARRIAH			REPUBLICAN COUNSEL	30,750.00
		THOMAS, BLUE B			COUNSEL TO JAN. 31	20,000.00
		OLD CROW, ALEIGHA			STAFF ASSISTANT TO JAN. 11	7,002.66
		WESTERN, CYRUS M			INTERN TO DEC. 21	4,320.00
		PAVEL, MARY J			STAFF DIRECTOR AND CHIEF COUNSEL FROM FEB. 4	27,124.85
		STILTNER, SARAH E			STAFF ASSISTANT FROM FEB. 15	4,472.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21300053	03/14/2013	DESIDERIO.DENISE A	03/04/2013	03/07/2013	STAFF TRANSPORTATION	50.67
DIAF21300055	03/14/2013	MULLON JR..DAVID A	03/06/2013	03/06/2013	INTERDEPARTMENTAL TRANSPORTATION	10.13
DIAF21300057	03/28/2013	PAVEL.MARY J	03/03/2013	03/03/2013	STAFF TRANSPORTATION	42.15
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	102.95
DIAF21300059	03/25/2013	COURT REPORTING SERVICES INC	03/07/2013	03/07/2013	TYPING & STENOGRAPHIC SERVICES	909.00
					OTHER CONTRACTUAL SERVICES	909.00
					PERSONNEL COMP. FULL-TIME PERMANENT	98,906.97
					NET PAYROLL EXPENSES	98,906.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,108,302.00			
Supplementals	178,933.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,132,822.58
Travel and Transportation of Persons			0.00	-8,281.56
Rent, Communications and Utilities			0.00	-9,300.14
Other Contractual Services			0.00	-210.00
Supplies and Materials			0.00	-21,873.47
Acquisition of Assets			0.00	-2,671.45
ORGANIZATION TOTALS	\$3,287,235.00		\$0.00	-\$2,175,159.20
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,112,075.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,249,113.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,493,583.19
Travel and Transportation of Persons			0.00	-16,409.32
Rent, Communications and Utilities			0.00	-25,169.83
Printing and Reproduction			0.00	-4,075.30
Other Contractual Services			0.00	-590.00
Supplies and Materials			0.00	-14,318.91
ORGANIZATION TOTALS	\$4,249,113.00		\$0.00	-\$3,554,146.55
UNEXPENDED BALANCE AS OF 03/31/2013				\$694,966.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$7,284,194.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-209.80	-5,985,208.26
Travel and Transportation of Persons			-3,624.83	-25,283.89
Rent, Communications and Utilities			-5,076.90	-39,366.03
Printing and Reproduction			0.00	-1,189.55
Other Contractual Services			0.00	-635.00
Supplies and Materials			-1,446.18	-37,887.66
ORGANIZATION TOTALS	\$7,284,194.00		-\$10,357.71	-\$6,089,570.39
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,194,623.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21300002	10/11/2012	TULLY,RYAN M	07/10/2012	09/28/2012	STAFF TRANSPORTATION	63.00
DINL21300003	10/11/2012	BOOKOUT.RANDALL D	09/11/2012	09/27/2012	INTERDEPARTMENTAL TRANSPORTATION	40.00
DINL21300005	10/16/2012	BUCHWALD.MICHAEL F	09/27/2012	09/30/2012	STAFF TRANSPORTATION	64.55
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	544.24
DINL21300006	10/16/2012	GEROLD YONAS	09/05/2012	09/07/2012	CONTRACTOR/WAE/STENO PER DIEM	296.34
DINL21300013	10/23/2012	POINDEXTER.MARTHA SCOTT	09/25/2012	09/25/2012	LOS RANCHOS NM TO ALBUQUERQUE NM, WASHINGTON DC AND RETURN	8.00
DINL21300015	11/01/2012	KERR.ANDREW F	04/17/2012	09/11/2012	STAFF TRANSPORTATION	111.00
DINL21300017	11/07/2012	KERR.ANDREW F	09/13/2012	09/27/2012	INTERDEPARTMENTAL TRANSPORTATION	27.50
DINL21300024	11/29/2012	GILMAN LOUIE	01/03/2012	01/06/2012	STAFF TRANSPORTATION	8.39
					CONTRACTOR/WAE/STENO PER DIEM	776.40
DINL21300025	11/29/2012	GILMAN LOUIE	03/26/2012	03/28/2012	SAN FRANCISCO CA TO WASHINGTON DC AND RETURN	1,103.11
DINL21300039	01/14/2013	GILMAN LOUIE	07/09/2012	07/13/2012	CONTRACTOR/WAE/STENO TRANSPORTATION	582.30
					SAN FRANCISCO CA TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

TRAVEL AND TRANSPORTATION OF PERSONS						3,624.83
					PERSONNEL BENEFITS	209.80
NET PAYROLL EXPENSES						209.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$3,035,081.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,475,280.28	-2,475,280.28
Travel and Transportation of Persons			-5,105.22	-5,105.22
Rent, Communications and Utilities			-8,534.17	-8,534.17
Printing and Reproduction			-110.41	-110.41
Other Contractual Services			-55.00	-55.00
Supplies and Materials			-17,028.91	-17,028.91
ORGANIZATION TOTALS	\$3,035,081.00		-\$2,506,113.99	-\$2,506,113.99
UNEXPENDED BALANCE AS OF 03/31/2013				\$528,967.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21300007	10/11/2012	WOLFE.JAMES A	10/05/2012	10/05/2012	STAFF TRANSPORTATION	16.00
DINL21300009	10/23/2012	GRANNIS.DAVID A	10/05/2012	10/09/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.00
DINL21300010	10/23/2012	WOLFE.JAMES A	10/10/2012	10/10/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DINL21300012	10/23/2012	POINDEXTER.MARTHA SCOTT	10/05/2012	10/10/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.00
DINL21300016	11/01/2012	TULLY.RYAN M	10/19/2012	10/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DINL21300019	11/14/2012	WOLFE.JAMES A	11/02/2012	11/02/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DINL21300020	11/14/2012	BOOKOUT.RANDALL D	10/03/2012	10/25/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DINL21300022	11/19/2012	RUSSELL.JACQUELINE A	10/23/2012	10/24/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	398.78 423.00
DINL21300026	12/17/2012	MATULIC.PAUL M	11/05/2012	11/15/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	132.60
DINL21300027	12/11/2012	HEALEY.LOUISE CHRISTINE	11/29/2012	11/29/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.80
DINL21300028	12/12/2012	BOOKOUT.RANDALL D	11/05/2012	11/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	140.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21300030	12/21/2012	CATELLA,JAMES	12/03/2012	12/03/2012	STAFF TRANSPORTATION	26.00
DINL21300033	12/27/2012	ANDREW WOOD	12/03/2012	12/06/2012	INTERDEPARTMENTAL TRANSPORTATION WITNESS PER DIEM	420.28
DINL21300034	12/21/2012	KERR,ANDREW F	10/10/2012	12/14/2012	WITNESS TRANSPORTATION OREM UT TO SALT LAKE CITY, WASHINGTON DC AND RETURN	1,003.40
DINL21300035	01/03/2013	WOLFE,JAMES A	12/14/2012	12/14/2012	STAFF TRANSPORTATION	101.50
DINL21300037	01/15/2013	GRANNIS,DAVID A	10/01/2012	10/03/2012	INTERDEPARTMENTAL TRANSPORTATION	8.00
DINL21300040	01/11/2013	GRANNIS,DAVID A	12/14/2012	12/14/2012	STAFF PER DIEM	255.01
DINL21300041	01/11/2013	BOOKOUT,RANDALL D	12/11/2012	12/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	412.75
DINL21300044	01/17/2013	BUCHWALD,MICHAEL F	10/16/2012	12/14/2012	STAFF TRANSPORTATION	21.00
DINL21300046	01/24/2013	MILBERG,HAYDEN S	12/28/2012	12/30/2012	INTERDEPARTMENTAL TRANSPORTATION	20.00
DINL21300047	01/24/2013	POINDEXTER,MARTHA SCOTT	12/23/2012	12/30/2012	STAFF TRANSPORTATION	46.00
DINL21300048	02/05/2013	GRANNIS,DAVID A	01/24/2013	01/24/2013	WASHINGTON DC TO CHICAGO, MEMPHIS, CHICAGO AND RETURN	665.60
DINL21300049	02/05/2013	BOOKOUT,RANDALL D	01/04/2013	01/25/2013	STAFF TRANSPORTATION	482.50
DINL21300050	02/05/2013	WOLFE,JAMES A	01/30/2013	01/30/2013	WASHINGTON DC TO CHARLOTTE NC, JACKSON MS, CHARLOTTE NC AND RETURN	26.00
DINL21300051	02/05/2013	JONES,DANIEL J	01/17/2013	01/17/2013	INTERDEPARTMENTAL TRANSPORTATION	65.00
DINL21300052	02/06/2013	TULLY,RYAN M	01/09/2013	01/17/2013	STAFF TRANSPORTATION	19.00
DINL21300054	02/08/2013	WOLFE,JAMES A	01/31/2013	01/31/2013	INTERDEPARTMENTAL TRANSPORTATION	19.00
DINL21300055	02/08/2013	WOLFE,JAMES A	02/01/2013	02/01/2013	STAFF TRANSPORTATION	19.00
DINL21300056	02/08/2013	GOTTESMAN,EVAN R	01/04/2013	01/22/2013	INTERDEPARTMENTAL TRANSPORTATION	77.00
DINL21300058	02/28/2013	WOLFE,JAMES A	02/22/2013	02/22/2013	STAFF TRANSPORTATION	16.00
TRAVEL AND TRANSPORTATION OF PERSONS						5,105.22
CV130003048	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	30.00
CV130005070	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	25.00
OTHER CONTRACTUAL SERVICES						55.00
PERSONNEL COMP. FULL-TIME PERMANENT						2,473,601.48
PERSONNEL BENEFITS						1,678.80
NET PAYROLL EXPENSES						2,475,280.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	(\$)	10/01/2012	THRU 03/31/2013	(\$)
Authorization	\$3,739,220.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-469,328.62	-469,328.62
ORGANIZATION TOTALS	\$3,739,220.00		-\$469,328.62	-\$469,328.62
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,269,891.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	62,499.96
		EVANS, MARGARET E			BUDGET DIRECTOR	75,000.00
		HEALEY, LOUISE CHRISTINE			GENERAL COUNSEL TO FEB. 28	69,666.66
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	62,499.96
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	62,499.96
		RUSSELL, JACQUELINE A			DEPUTY MINORITY STAFF DIRECTOR	85,657.44
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER	60,000.00
		GRANNIS, DAVID A			PROFESSIONAL STAFF MEMBER	84,871.92
		JONES, DANIEL J			PROFESSIONAL STAFF MEMBER	78,749.96
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	67,499.97
		MCGHEE, KATHLEEN P			CHIEF CLERK	76,815.00
		GOCO, LORENZO V			BUDGET DIRECTOR	83,823.96
		HOPKINS, AMY F			PROFESSIONAL STAFF MEMBER	64,999.92
		SIMPSON, V RENEE			PROFESSIONAL STAFF MEMBER	77,499.96
		STEPHENS, TYLER			PROFESSIONAL STAFF MEMBER	62,499.96
		JOHNSON, CLETE D			PROFESSIONAL STAFF/COUNSEL	62,499.96
		GIRVEN, RICHARD S			PROFESSIONAL STAFF MEMBER	67,500.00
		BOOKOUT, RANDALL D			PROFESSIONAL STAFF MEMBER	67,987.92
		SHEPARD, LORELEI M			STAFF ASSISTANT	26,787.96
		RICE, KATHLEEN B			COUNSEL	78,499.92
		WOLFE, JAMES A			SECURITY DIRECTOR	61,678.82
		WOOD, SHERYL D			DEPUTY SECURITY DIRECTOR	40,893.48
		POINDEXTER, MARTHA SCOTT			MINORITY STAFF DIRECTOR	85,657.44
		KERR, ANDREW F			PROFESSIONAL STAFF MEMBER	67,500.00
		DICKAS, JOHN			PROFESSIONAL STAFF MEMBER	62,499.96
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER	69,999.96
		HIGGINS, NEAL L			PROFESSIONAL STAFF MEMBER	62,499.96
		LIVINGSTON, JOHN R JR.			MINORITY COUNSEL	85,657.44
		MILBERG, HAYDEN S			SENIOR POLICY ADVISOR	79,999.92
		BUCHWALD, MICHAEL F			PROFESSIONAL STAFF/COUNSEL	69,999.96
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	58,891.44
		MILLER, BRIAN			PROFESSIONAL STAFF MEMBER	62,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	62,499.96
		GUENOV, TRESSA S			PROFESSIONAL STAFF MEMBER	62,499.96
		GROTTO, ANDREW J			PROFESSIONAL STAFF MEMBER	62,499.96
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	59,999.96
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	62,499.96
		KALDAHL, RYAN M			PROFESSIONAL STAFF MEMBER FROM JAN. 22	19,166.63
		HOWARD, JEFFREY R			PROFESSIONAL STAFF MEMBER	60,000.00
		WARE, JAMAL D			PROFESSIONAL STAFF MEMBER TO FEB. 28	52,083.30
		RIECKEWALD, JARED			PROFESSIONAL STAFF MEMBER	71,041.62
		COOK, CHRISTIAN M			PROFESSIONAL STAFF MEMBER	67,500.00
		LOSICK, ERIC P			COUNSEL	69,999.96
		LUCKEY, DAVID			PROFESSIONAL STAFF MEMBER	77,499.96
		SHAW, KELLY E			COURT REPORTER	30,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	469,328.62
NET PAYROLL EXPENSES						469,328.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,890,862.00			
Supplementals	288,527.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,032,651.64
Travel and Transportation of Persons			0.00	-16,264.58
Rent, Communications and Utilities			0.00	-34,634.50
Other Contractual Services			0.00	-11,787.40
Supplies and Materials			0.00	-78,668.45
Acquisition of Assets			0.00	76.38
ORGANIZATION TOTALS	\$5,179,389.00		\$0.00	-\$4,173,930.19
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,005,458.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,684,239.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,398,427.61
Travel and Transportation of Persons			0.00	-45,435.67
Rent, Communications and Utilities			0.00	-62,530.55
Other Contractual Services			0.00	-45,192.40
Supplies and Materials			0.00	-55,845.40
ORGANIZATION TOTALS	\$6,684,239.00		\$0.00	-\$5,607,431.63
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,076,807.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$11,458,695.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,872.02	-9,051,502.61
Travel and Transportation of Persons			-1,639.12	-29,074.92
Rent, Communications and Utilities			-12,421.55	-84,736.08
Other Contractual Services			-1,987.50	-56,186.45
Supplies and Materials			-16,024.87	-119,631.68
Acquisition of Assets			-30,287.92	-30,164.19
ORGANIZATION TOTALS	\$11,458,695.00		-\$65,232.98	-\$9,371,295.93
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,087,399.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21200565	10/04/2012	LUCIUS.KRISTINE	09/21/2012	09/21/2012	STAFF TRANSPORTATION	36.00
DJUD21300005	10/11/2012	PARK.CHAN	08/02/2012	08/02/2012	WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	5.55
DJUD21300006	10/11/2012	PARK.CHAN	05/30/2012	05/30/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.76
DJUD21300007	10/11/2012	PARK.CHAN	04/20/2012	04/20/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DJUD21300008	10/11/2012	PARK.CHAN	05/24/2012	05/24/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DJUD21300009	10/12/2012	PARK.CHAN	09/27/2012	09/30/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	479.95 110.46
DJUD21300036	10/31/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	211.60
DJUD21300037	10/31/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	223.60
DJUD21300038	10/31/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/30/2012	AIRFARE FOR K LUCIUS WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION AIRFARE FOR C PARK WASHINGTON DC TO SAN DIEGO CA AND RETURN	529.20
TRAVEL AND TRANSPORTATION OF PERSONS						1,639.12
CV130000391	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	235.50
DJUD21300011	10/12/2012	LISA DENNIS COURT REPORTING	09/20/2012	09/20/2012	TYPING & STENOGRAPHIC SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21300012	10/12/2012	LISA DENNIS COURT REPORTING	09/19/2012	09/19/2012	TYPING & STENOGRAPHIC SERVICES	648.00
DJUD21300036	10/31/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	FEES AND OTHER CHARGES	30.00
DJUD21300037	10/31/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	FEES AND OTHER CHARGES	30.00
DJUD21300038	10/31/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/30/2012	FEES AND OTHER CHARGES	30.00
DJUD21300170	02/14/2013	LISA DENNIS COURT REPORTING	01/31/2012	01/31/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300171	02/14/2013	LISA DENNIS COURT REPORTING	01/23/2012	01/23/2012	TYPING & STENOGRAPHIC SERVICES	616.00
OTHER CONTRACTUAL SERVICES						1,987.50
.....						
CV130000411	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,375.00
CV130000412	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,750.00
CV130000576	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	10,881.96
DJUD21300119	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,280.96
ACQUISITION OF ASSETS						30,287.92
.....						
NET PAYROLL EXPENSES						
						186.07
						2,685.95
						2,872.02
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$4,774,457.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,546,170.30		-3,546,170.30
Travel and Transportation of Persons		-12,619.42		-12,619.42
Rent, Communications and Utilities		-24,279.27		-24,279.27
Other Contractual Services		-11,917.25		-11,917.25
Supplies and Materials		-57,018.99		-57,018.99
Acquisition of Assets		-7,705.71		-7,705.71
ORGANIZATION TOTALS	\$4,774,457.00	-\$3,659,710.94		-\$3,659,710.94
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,114,746.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21300061	11/16/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/10/2012	STAFF TRANSPORTATION	993.20
DJUD21300062	11/19/2012	AMAYA,JOHN	10/10/2012	10/10/2012	AIRFARE FOR J AMAYA WASHINGTON DC TO NEW HAVEN CT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	41.56 36.68
DJUD21300093	12/17/2012	JP MORGAN CHASE BANK NA	11/08/2012	11/10/2012	WASHINGTON DC TO NEW HAVEN CT AND RETURN STAFF TRANSPORTATION	227.60
DJUD21300094	12/18/2012	BRADY,JESSICA L	11/09/2012	11/11/2012	AIRFARE FOR M SILVER WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	564.60
DJUD21300120	01/14/2013	SILVER,MARA A	11/08/2012	11/10/2012	WASHINGTON DC TO BURLINGTON VT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	442.32 59.48
DJUD21300138	01/22/2013	JP MORGAN CHASE BANK NA	12/19/2012	12/19/2012	WASHINGTON DC TO CHICAGO IL AND RETURN WITNESS TRANSPORTATION	1,019.60
DJUD21300139	01/22/2013	JP MORGAN CHASE BANK NA	12/18/2012	12/20/2012	AIRFARE FOR G COBB-HUNTER COLUMBIA SC TO WASHINGTON DC AND RETURN WITNESS TRANSPORTATION	641.60
DJUD21300140	01/28/2013	JP MORGAN CHASE BANK NA	01/09/2013	01/11/2013	AIRFARE FOR C CRIST TAMPA FL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	490.40
DJUD21300165	02/14/2013	JP MORGAN CHASE BANK NA	02/08/2013	02/09/2013	AIRFARE FOR J PARIS CLEVELAND OH TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	463.80
DJUD21300173	02/25/2013	WHITNEY,MARGARET	02/08/2013	02/09/2013	AIRFARE FOR M WHITNEY WASHINGTON DC TO DALLAS TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	160.21 142.00
					WASHINGTON DC TO DALLAS TX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21300189	03/07/2013	WOJCIECHOWSKI,ADRIENNE	02/14/2013	02/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	317.43 494.10
DJUD21300190	03/07/2013	ZOGBY, JOSEPH R	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	250.37 103.69
DJUD21300191	03/07/2013	SANDGREN, MATTHEW L	02/13/2013	02/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DRAPER UT, SALT LAKE CITY UT AND RETURN	292.66 178.60
DJUD21300196	03/08/2013	MARK KELLY	01/29/2013	01/31/2013	WITNESS PER DIEM WITNESS TRANSPORTATION TUCSON AZ TO WASHINGTON DC AND RETURN	226.74 771.07
DJUD21300197	03/08/2013	GABRIELLE GIFFORDS	01/29/2013	01/31/2013	WITNESS TRANSPORTATION TUCSON AZ TO WASHINGTON DC AND RETURN	698.97
DJUD21300198	03/08/2013	FABIAN KRUSE	01/29/2013	01/31/2013	WITNESS PER DIEM WITNESS TRANSPORTATION TUCSON AZ TO WASHINGTON DC AND RETURN	240.94 698.97
DJUD21300199	03/08/2013	ANNA AHLQUIST	01/29/2013	01/31/2013	WITNESS PER DIEM WITNESS TRANSPORTATION TUCSON AZ TO WASHINGTON DC AND RETURN	241.16 698.97
DJUD21300226	03/25/2013	JP MORGAN CHASE BANK NA	02/11/2013	02/12/2013	WITNESS TRANSPORTATION AIRFARE FOR S HUPP AUSTIN TX TO WASHINGTON DC AND RETURN	693.10 685.80
DJUD21300227	03/25/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/28/2013	WITNESS TRANSPORTATION AIRFARE FOR N HESLIN WHITE PLAINS NY TO WASHINGTON DC AND RETURN	743.80
DJUD21300230	03/22/2013	JP MORGAN CHASE BANK NA	02/13/2013	02/17/2013	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						12,619.42
CV130001735	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV130002243	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV130002924	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	277.50
CV130004367	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	289.60
CV130005073	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	10.00
CV130005408	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	1,088.10
DJUD21300061	11/16/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/10/2012	FEES AND OTHER CHARGES	30.00
DJUD21300076	12/11/2012	LISA DENNIS COURT REPORTING	11/29/2012	11/29/2012	TYPING & STENOGRAPHIC SERVICES	317.80
DJUD21300093	12/17/2012	JP MORGAN CHASE BANK NA	11/09/2012	11/10/2012	FEES AND OTHER CHARGES	30.00
DJUD21300094	12/18/2012	BRADY, JESSICA L	11/09/2012	11/11/2012	FEES AND OTHER CHARGES	25.00
DJUD21300096	12/18/2012	LISA DENNIS COURT REPORTING	12/06/2012	12/06/2012	TYPING & STENOGRAPHIC SERVICES	272.40
DJUD21300111	01/04/2013	LISA DENNIS COURT REPORTING	12/12/2012	12/12/2012	TYPING & STENOGRAPHIC SERVICES	594.00
DJUD21300112	01/04/2013	LISA DENNIS COURT REPORTING	12/13/2012	12/13/2012	TYPING & STENOGRAPHIC SERVICES	295.10
DJUD21300113	01/04/2013	LISA DENNIS COURT REPORTING	12/12/2012	12/12/2012	TYPING & STENOGRAPHIC SERVICES	837.00
DJUD21300114	01/14/2013	LISA DENNIS COURT REPORTING	12/19/2012	12/19/2012	TYPING & STENOGRAPHIC SERVICES	666.00
DJUD21300138	01/22/2013	JP MORGAN CHASE BANK NA	12/19/2012	12/19/2012	FEES AND OTHER CHARGES	30.00
DJUD21300139	01/22/2013	JP MORGAN CHASE BANK NA	12/18/2012	12/20/2012	FEES AND OTHER CHARGES	30.00
DJUD21300140	01/28/2013	JP MORGAN CHASE BANK NA	01/09/2013	01/11/2013	FEES AND OTHER CHARGES	30.00
DJUD21300165	02/14/2013	JP MORGAN CHASE BANK NA	02/08/2013	02/09/2013	FEES AND OTHER CHARGES	30.00
DJUD21300169	02/14/2013	LISA DENNIS COURT REPORTING	01/30/2013	01/30/2013	TYPING & STENOGRAPHIC SERVICES	1,413.00
DJUD21300181	02/25/2013	LISA DENNIS COURT REPORTING	02/07/2013	02/07/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300182	02/28/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	FEES AND OTHER CHARGES	30.00
DJUD21300183	02/27/2013	LISA DENNIS COURT REPORTING	02/12/2013	02/12/2013	TYPING & STENOGRAPHIC SERVICES	1,080.00
DJUD21300184	02/27/2013	LISA DENNIS COURT REPORTING	02/13/2013	02/13/2013	TYPING & STENOGRAPHIC SERVICES	1,422.00
DJUD21300185	02/27/2013	LISA DENNIS COURT REPORTING	02/14/2013	02/14/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300186	03/04/2013	LISA DENNIS COURT REPORTING	02/13/2013	02/13/2013	TYPING & STENOGRAPHIC SERVICES	596.60
DJUD21300200	03/08/2013	LISA DENNIS COURT REPORTING	02/26/2013	02/26/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300201	03/08/2013	LISA DENNIS COURT REPORTING	02/27/2013	02/27/2013	TYPING & STENOGRAPHIC SERVICES	275.00
DJUD21300202	03/08/2013	LISA DENNIS COURT REPORTING	02/28/2013	02/28/2013	TYPING & STENOGRAPHIC SERVICES	238.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21300205	03/14/2013	LISA DENNIS COURT REPORTING	02/27/2013	02/27/2013	TYPING & STENOGRAPHIC SERVICES	1,260.00
DJUD21300226	03/25/2013	JP MORGAN CHASE BANK NA	02/11/2013	02/12/2013	FEES AND OTHER CHARGES	80.00
DJUD21300227	03/25/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/28/2013	FEES AND OTHER CHARGES	30.00
DJUD21300230	03/22/2013	JP MORGAN CHASE BANK NA	02/13/2013	02/17/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						11,917.25
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-83.74
CV130002607	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	7,799.45
ACQUISITION OF ASSETS						7,705.71
OTHER PERSONNEL COMPENSATION						3,206.28
PERSONNEL COMP. FULL-TIME PERMANENT						3,529,772.87
PERSONNEL BENEFITS						13,191.15
NET PAYROLL EXPENSES						3,546,170.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,882,131.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-663,164.83	-663,164.83
Other Contractual Services		-3,377.70	-3,377.70
ORGANIZATION TOTALS	\$5,882,131.00	-\$666,542.53	-\$666,542.53
UNEXPENDED BALANCE AS OF 03/31/2013			\$5,215,588.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		SWANSON, DANIEL C			SENIOR COUNSEL TO OCT. 5	1,805.55
		VIRKSTIS, RICHARD M			SENIOR COUNSEL	63,916.59
		HIGGINS, STEPHEN P			CHIEF COUNSEL TO JAN. 2	40,888.84
		SHEAHAN, PATRICK G			PROFESSIONAL STAFF MEMBER	29,639.71
		VAN SUSTEREN, EMMA C			LEGISLATIVE STAFF ASSISTANT	19,499.96
		WHITNEY, MARGARET			SENIOR COUNSEL	52,916.83
		WILSON, SCOTT B			PROFESSIONAL STAFF MEMBER	27,999.96
		LEOPOLD, CHRISTOPHER B			COUNSEL	30,999.96
		KASARABADA, ANU			ARCHIVIST FROM JAN. 2	15,080.51
		DOWNEY, BRIAN			INVESTIGATOR TO FEB. 15	17,835.00
		BOOKBINDER, NOAH D			CHIEF COUNSEL FOR CRIMINAL JUSTICE TO MAR. 24	79,266.62
		OLINSKY, BENJAMIN C			PROFESSIONAL STAFF MEMBER TO JAN. 9	39,874.95
		LUCAS, CHRISTOPHER O			INVESTIGATIVE COUNSEL	37,500.00
		SLAUGHTER, REBECCA JOY KELLY			SENIOR COUNSEL TO OCT. 4	1,055.55
		ANSELL, FREDERICK S			COUNSEL	69,999.96
		HOFFMANN, WILLIAM F			LEGISLATIVE CORRESPONDENT TO FEB. 21	16,566.66
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,532.44
		KALKUT, CRAIG A			CHIEF COUNSEL	57,666.62
		HOLLAND, CAROLINE N			GENERAL COUNSEL TO JAN. 2 AND FROM JAN. 15	65,672.14
		HAEBERLE, ALAN H			PROFESSIONAL STAFF MEMBER FROM MAR. 5	4,586.10
		CASTLE, WILLIAM S			SENIOR COUNSEL FOR NATIONAL SECURITY TO JAN. 27	41,925.00
		QUINTER, NIEL F			CHIEF COUNSEL TO FEB. 14 AND FROM MAR. 5	62,222.17
		CUTRONA, DANIELLE A			CHIEF COUNSEL-NOMINATIONS	64,999.92
		COOPER, AARON			CHIEF COUNSEL FOR INTELLECTUAL PROPERTY	75,000.00
		LEHMAN, THEODORE H			COUNSEL	61,238.61
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	36,414.48
		TURNER, ROSLYNE D			CHIEF CLERK	75,000.00
		GRIGGSBY, LYDIA K			CHIEF COUNSEL FOR PRIVACY AND INFORMATION POLICY	81,999.96
		WOJCIECHOWSKI, ADRIENNE			PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR	49,249.92
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT FROM MAR. 5	2,527.77
		REUSS, THERESA D			ASSISTANT TO THE CHIEF CLERK	33,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EASTER, ALBERTA E			LEG CALENDAR CLERK	21,999.96
		HOCKIN, BRIAN			SYSTEMS ADMINISTRATOR	47,499.96
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	85,602.88
		PAINE, STUART M			ARCHIVIST	29,511.96
		HALLFORD, NATHAN J			COUNSEL	49,999.92
		CARSON, APRIL R			COUNSEL FROM FEB. 15	9,711.09
		PARIS, JEREMY A			CHIEF COUNSEL FOR NOMINATIONS AND OVERSIGHT TO MAR. 1	57,611.01
		CARLE, DAVID W			COMMUNICATIONS DIRECTOR TO OCT. 15	7,063.00
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.44
		DONAGHUE, MICHAEL			ARCHIVIST TO NOV. 15	7,005.31
		REUSCHEL, TREVOR N			LEGISLATIVE ASSISTANT FROM FEB. 28 TO FEB. 28	499.98
		BEST, DAVID T			REPUBLICAN CHIEF NOMINATIONS COUNSEL	76,299.96
		JIPPING, THOMAS L			CHIEF COUNSEL FROM FEB. 1	17,777.48
		JIPPING, THOMAS L			COUNSEL TO JAN. 31	34,443.28
		LUCIUS, KRISTINE			CHIEF COUNSEL / DEPUTY STAFF DIRECTOR	85,657.44
		ONEILL, MICHAEL E			COUNSEL TO DEC. 31	1,500.00
		KREPLE, KRISTEN L			COUNSEL TO JAN. 15	24,750.00
		TAYLOR, ELIZABETH H			COUNSEL	69,792.28
		GROSHART, SARAH E			GENERAL COUNSEL TO JAN. 31	30,666.64
		BERRY, SONCERIA A			ADMINISTRATIVE DIRECTOR TO FEB. 28	71,381.20
		BACAK, BROOKE J			LEGISLATIVE DIRECTOR FROM FEB. 22	14,625.00
		VOLLOR, VALERA J			LEGAL ASSISTANT	19,124.94
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	75,000.00
		FRIEB, LAUREN E			COUNSEL FROM OCT. 15	29,972.19
		PODSIADLY, NICHOLAS J			COUNSEL	49,999.92
		NEIMEYER, SARAH C			LEGISLATIVE ASSISTANT FROM FEB. 28 TO FEB. 28	874.98
		CONLIN, CHRIS J			COUNSEL TO OCT. 8	1,444.44
		LEVINE, ELISABETH ANN			PRESS SECRETARY	70,112.40
		COHEN, BRUCE A			STAFF DIRECTOR	85,657.44
		SANDGREN, MATTHEW L			COUNSEL TO JAN. 31	32,461.28
		SANDGREN, MATTHEW L			SENIOR COUNSEL FROM FEB. 1	17,281.98
		SILVER, MARA A			COUNSEL TO DEC. 27	22,958.31
		HARMAN, J ALEX			SENIOR COUNSEL FROM JAN. 28	15,750.00
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT TO OCT. 4	417.33
		ZOGBY, JOSEPH R			CHIEF COUNSEL	81,499.92
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	49,902.48
		SMITH, ERIKA M			SENIOR INVESTIGATOR	54,999.96
		MILLS, SARAH T			INTERN FROM MAR. 26	99.99
		DISHMAN, PAUL L			COUNSEL	34,999.92
		KOBELT, KELSEY A			LEGISLATIVE ASSISTANT TO THE CHIEF COUNSEL	25,644.45
		PHAN, JEFFRY P			LEGISLATIVE DIRECTOR FROM JAN. 28	21,000.00
		LILLEY, STEPHEN			CHIEF COUNSEL TO FEB. 21	42,666.64
		COURTOIS, KEVIN M			PROFESSIONAL STAFF MEMBER	24,999.96
		TAYLOR, DANIEL P			PRESS ASSISTANT	17,574.63
		SIMON, SAMUEL M			SENIOR COUNSEL FROM JAN. 3 TO FEB. 19 AND FROM FEB. 23	16,583.30
		MARTZ, STEPHANIE A			CHIEF COUNSEL TO DEC. 6 AND FROM DEC. 9	60,789.19
		LAVERDIERE, MARIA L			PROFESSIONAL STAFF MEMBER	23,499.96
		FRESCO, LEON			SUBCOMMITTEE STAFF DIRECTOR TO DEC. 6 AND FROM DEC. 9	49,944.35
		SCHROEDER, THEODORE			CHIEF COUNSEL FROM OCT. 17 TO DEC. 5 AND FROM DEC. 10 TO MAR. 17 AND FROM MAR. 19	59,499.99
		KERR, JON G			LEGISLATIVE AIDE TO OCT. 4	426.75
		MCMURRAY, ANYA L			SENIOR COUNSEL	47,916.63
		MAISEL, ADAM S			CORRESPONDENCE ASSISTANT TO OCT. 4	284.49
		ROHOL, SUSAN E			COUNSEL TO FEB. 17 AND FROM FEB. 23	36,458.32
		BRODY, JENNIFER A			STAFF ASSISTANT TO JAN. 15	14,055.53
		KAIGLE, AARON R			LEGISLATIVE STAFF ASSISTANT TO JAN. 4	11,465.94
		BEDOYA, ALVARO M			CHIEF COUNSEL TO FEB. 17 AND FROM FEB. 23	40,287.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOMONACO, JEFFREY D			PROFESSIONAL STAFF MEMBER FROM FEB. 16 TO FEB. 17 AND FROM FEB. 23 TO MAR. 3	4,813.59
		LABORDE, KATE			STAFF ASSISTANT TO JAN. 13	10,872.19
		GROVE, MARIAN A			PROFESSIONAL STAFF MEMBER FROM OCT. 24 TO DEC. 7	8,934.42
		AMAYA, JOHN			SENIOR COUNSEL	42,416.66
		JOHNSON, RALPH W III			COUNSEL TO FEB. 13	40,838.85
		TAUSEND, STEPHEN A			COUNSEL TO FEB. 12 AND FROM MAR. 5	32,611.05
		PELHAM, RACHEL			LEGISLATIVE STAFF ASSISTANT	20,250.00
		GOLDROSEN, JULIANA M			LEGISLATIVE AIDE TO OCT. 1	113.88
		JENSEN, MATTHEW P			LEGISLATIVE CORRESPONDENT FROM DEC. 16 TO FEB. 28	9,375.00
		FLORENCE, JUSTIN G			COUNSEL TO JAN. 9	24,750.00
		FLYNT, MOLLY CLARK			LEGISLATIVE STAFF ASSISTANT	18,750.00
		PARK, CHAN			SENIOR COUNSEL	67,916.66
		DONENBERG, JONATHAN M			CHIEF COUNSEL FROM DEC. 12 TO JAN. 2	4,024.99
		PORTER, ROBERT R			GENERAL COUNSEL FROM FEB. 16	16,875.00
		KARTZMER, MELANIE L			STAFF ASSISTANT FROM NOV. 27	11,147.19
		LEMON, MICHAEL F J			COUNSEL TO OCT. 12 AND FROM OCT. 23	28,805.47
		SMITH, C BLAZER			STAFF ASSISTANT	15,108.15
		ALTON, KIMBERLEY N			COUNSEL TO DEC. 15	17,708.30
		LEAVITT, TRISTAN			INVESTIGATIVE COUNSEL	32,499.96
		ROSS, HALLEY			HEARING CLERK	19,749.96
		GRIFFIN, AYO K			COUNSEL FROM OCT. 18	38,794.38
		SARKANY, SERGIO F			CHIEF COUNSEL FROM NOV. 9	41,416.66
		PARNES, HANNAH			LEGISLATIVE CORRESPONDENT	18,000.00
		MCMASTER, HENRY JR			JUDICIARY FELLOW	16,500.00
		GIVENS, ALEXANDRA R			COUNSEL	36,000.00
		FITZGERALD, KAILYN			LEGISLATIVE CORRESPONDENT TO OCT. 1	105.55
		RUDOFSKY, DANIEL			LEGISLATIVE CORRESPONDENT TO DEC. 6 AND FROM DEC. 9	15,124.92
		DURON, VERONICA			LEGISLATIVE CORRESPONDENT TO OCT. 4	333.33
		BLAU, ZACHARY			NOMINATIONS CLERK	17,250.00
		MORRISON, NICHOLAS			LEGISLATIVE CORRESPONDENT TO JAN. 2	8,688.84
		RICHARDSON, MATTHEW W			LEGISLATIVE CORRESPONDENT FROM MAR. 5	2,527.77
		SMITH, CHARLES			LEGISLATIVE STAFF ASSISTANT FROM FEB. 16	4,437.50
		HSU, JOSH			STAFF ASSISTANT TO FEB. 15	12,937.50
		BACHMAN, BRYSON L			COUNSEL	40,583.32
		BURTON, BRIAN M			SENIOR COUNSEL TO FEB. 15 AND FROM FEB. 28 TO MAR. 15	44,624.98
		PHILLIPS, NOAH J			LEGISLATIVE ASSISTANT FROM DEC. 6 TO MAR. 15	21,249.99
		THOMPSON, CAITLIN			COUNSEL	53,749.98
		CLARK, SAMUEL J			LEGISLATIVE CORRESPONDENT FROM FEB. 22 TO FEB. 28	3,499.99
		BRADY, JESSICA L			COUNSEL FROM NOV. 14 TO DEC. 9	6,138.87
		PEDERSON, DREW			PRESS SECRETARY	42,499.92
		GLACCOUM, DAVID			STAFF ASSISTANT TO OCT. 8	666.66
		LEAHY, SAMANTHA G			DEPUTY COUNSEL	18,999.96
		COVEY, JASON A			STAFF ASSISTANT FROM FEB. 22 TO FEB. 28	3,399.99
		WEBER, REBEKAH S			STAFF ASSISTANT FROM OCT. 15	13,833.33
		POTTER, MATTHEW			LEGISLATIVE STAFF ASSISTANT FROM MAR. 25	600.00
		TUCKER, RACHAEL C			LEGISLATIVE COUNSEL	22,500.00
		NELSON, DOUGLAS A III			LEGISLATIVE COUNSEL	22,500.00
		SPALDING, CHRISTIAN T			INTERN TO DEC. 14	4,522.18
		RUSHTON, SEAN G			INTERN TO DEC. 21	4,949.96
		DYER, NICHOLAS L			COMMUNICATIONS DIRECTOR FROM FEB. 22 TO FEB. 28	3,124.99
		GAGNE, DAVID L			STAFF ASSISTANT FROM FEB. 22 TO MAR. 7	4,777.76
		CLUPP, SARAH M			INTERN FROM JAN. 28	3,849.97
		ELLIOTT, GEORGE B			INTERN FROM JAN. 28	3,849.97
		MARTINEZ, MARTIN			LEGISLATIVE CORRESPONDENT FROM FEB. 4	5,541.65
		ROSENFELD, JARED H			LEGAL ASSISTANT FROM FEB. 22	6,583.31
					STAFF ASSISTANT FROM FEB. 28	2,933.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21300219	03/20/2013	LISA DENNIS COURT REPORTING	03/06/2013	03/06/2013	TYPING & STENOGRAPHIC SERVICES	972.00
DJUD21300220	03/20/2013	LISA DENNIS COURT REPORTING	03/07/2013	03/07/2013	TYPING & STENOGRAPHIC SERVICES	760.45
DJUD21300221	03/20/2013	LISA DENNIS COURT REPORTING	03/12/2013	03/12/2013	TYPING & STENOGRAPHIC SERVICES	329.15
DJUD21300228	03/25/2013	LISA DENNIS COURT REPORTING	03/14/2013	03/14/2013	TYPING & STENOGRAPHIC SERVICES	749.10
DJUD21300229	03/25/2013	LISA DENNIS COURT REPORTING	03/13/2013	03/13/2013	TYPING & STENOGRAPHIC SERVICES	567.00
OTHER CONTRACTUAL SERVICES						3,377.70
OTHER PERSONNEL COMPENSATION						291.59
NET PAYROLL EXPENSES						663,164.83
PERSONNEL COMP. FULL-TIME PERMANENT						662,873.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,346,931.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,082,696.27
Travel and Transportation of Persons			0.00	-2,466.46
Rent, Communications and Utilities			0.00	-9,392.51
Other Contractual Services			0.00	-1,360.11
Supplies and Materials			0.00	-13,274.92
Acquisition of Assets			0.00	-730.12
ORGANIZATION TOTALS	\$1,346,931.00		\$0.00	-\$1,109,920.39
UNEXPENDED BALANCE AS OF 03/31/2013				\$237,010.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81B(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,840,717.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,413,432.00
Travel and Transportation of Persons			0.00	-4,669.04
Rent, Communications and Utilities			0.00	-13,630.04
Printing and Reproduction			0.00	-1,658.75
Other Contractual Services			0.00	-1,330.00
Supplies and Materials			-1,250.80	-18,844.33
Acquisition of Assets			0.00	-664.66
ORGANIZATION TOTALS	\$1,840,717.00		-\$1,250.80	-\$1,454,228.82
UNEXPENDED BALANCE AS OF 03/31/2013				\$386,488.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81C(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,155,515.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-965.60	-2,323,057.78
Travel and Transportation of Persons			0.00	-3,866.64
Rent, Communications and Utilities			-2,626.14	-21,537.86
Printing and Reproduction			0.00	-555.00
Other Contractual Services			0.00	-3,236.20
Supplies and Materials			-1,682.71	-25,446.22
Acquisition of Assets			0.00	-60.00
ORGANIZATION TOTALS	\$3,155,515.00		-\$5,274.45	-\$2,377,759.70
UNEXPENDED BALANCE AS OF 03/31/2013				\$777,755.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS						965.60
NET PAYROLL EXPENSES						965.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81D(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,314,798.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-936,802.91	-936,802.91
Travel and Transportation of Persons			-605.43	-605.43
Rent, Communications and Utilities			-6,910.98	-6,910.98
Printing and Reproduction			-366.00	-366.00
Other Contractual Services			-1,249.00	-1,249.00
Supplies and Materials			-6,343.46	-6,343.46
Acquisition of Assets			-109.79	-109.79
ORGANIZATION TOTALS	\$1,314,798.00		-\$952,387.57	-\$952,387.57
UNEXPENDED BALANCE AS OF 03/31/2013				\$362,410.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21300015	01/07/2013	AMBROGI.ADAM D	12/07/2012	12/08/2012	STAFF INCIDENTALS STAFF PER DIEM	42.44 263.99
DRAD21300019	01/10/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/08/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION TRAIN FARE FOR J BORDEWICH WASHINGTON DC TO NEW YORK NY AND RETURN	299.00
TRAVEL AND TRANSPORTATION OF PERSONS						605.43
CV130002925	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	40.00
CV130004368	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	200.00
DRAD21300019	01/10/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/08/2012	FEES AND OTHER CHARGES	40.00
DRAD21300020	02/05/2013	KEEBLER.KATHRYN M	01/14/2013	01/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	969.00
OTHER CONTRACTUAL SERVICES						1,249.00
DRAD21300025	02/08/2013	GSL SOLUTIONS INC	02/05/2013	02/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DRAD21300029	03/08/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	PURCHASED SOFTWARE (EXPENDABLE)	49.79
ACQUISITION OF ASSETS						109.79
OTHER PERSONNEL COMPENSATION						1,896.29
PERSONNEL COMP. FULL-TIME PERMANENT						929,992.72
PERSONNEL BENEFITS						4,913.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

936,802.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 64B(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012	THRU 03/31/2013	YTD (\$)
Authorization	\$1,619,831.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-164,709.02	-164,709.02
Supplies and Materials			-252.52	-252.52
ORGANIZATION TOTALS	\$1,619,831.00		-\$164,961.54	-\$164,961.54
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,454,869.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		AMBROGI, ADAM D			CHIEF COUNSEL TO FEB. 28	67,324.94
		JONES, MARY SUIT			REPUBLICAN STAFF DIRECTOR	85,657.44
		SHUNK, CHRISTOPHER D			PROFESSIONAL STAFF TO DEC. 31 AND FROM JAN. 6	57,291.66
		VINOVIKH, PAUL			REPUBLICAN CHIEF COUNSEL	79,515.00
		MERRELL, MICHAEL B			REPUBLICAN ELECTIONS COUNSEL TO JAN. 24	31,790.80
		BREKENFELD, JOSHUA L			DEPUTY STAFF DIRECTOR TO DEC. 21	28,066.64
		MCGOWAN, MATTHEW P			PROFESSIONAL STAFF TO NOV. 4	11,566.97
		BORDEWICH, JEAN PARVIN			STAFF DIRECTOR	85,323.48
		CREVISTON, RACHEL R			REPUBLICAN PROFESSIONAL STAFF	37,796.96
		GILLESPIE, VERONICA M			DEMOCRATIC ELECTIONS COUNSEL	75,413.40
		SEIDMAN, LINDSEY WARD			REPUBLICAN PROFESSIONAL STAFF TO JAN. 24	28,183.30
		ROSS-LITTLE, SARAH E			REPUBLICAN COMMUNICATIONS DIRECTOR FROM JAN. 25	25,666.65
		ARMSTRONG, LYNDEN C			CHIEF CLERK	77,880.93
		KENT, TRISH			REPUBLICAN PROFESSIONAL STAFF	30,482.40
		PARKIN, L SHAUN			REPUBLICAN DEPUTY STAFF DIRECTOR	78,424.92
		KEEBLER, KATHRYN M			DIRECTOR OF ADMINISTRATION AND POLICY FROM OCT. 22	44,166.59
		ALWOOD, LEANNA			CHIEF AUDITOR	40,080.79
		ETTINGER, STACY			CHIEF COUNSEL	66,667.44
		SORRENDINO, ABBIE M			PROFESSIONAL STAFF	32,884.71
		JOHNSON, JEFFREY S			DEPUTY CLERK FROM JAN. 1 TO JAN. 7	8,022.19
		TATZ, NICOLE R			STAFF ASSISTANT	20,499.96
		LARMIER, SHARON			ASSISTANT TO THE STAFF DIRECTOR	33,749.96
		STREGE, NATHAN B			STAFF ASSISTANT	19,011.50
		TOPPER, ADAM M			STAFF ASSISTANT/ROOMS COORDINATOR FROM FEB. 20	3,986.10
		GEMPERLINE, SCOTT A			INTERM FROM NOV. 5 TO DEC. 21	1,566.66
		ZENG, ELLEN			DEMOCRATIC COUNSEL FROM DEC. 27	19,583.33
		MCMEEKIN, CAROLINE			INTERM FROM JAN. 3 TO MAR. 8	2,199.99
PERSONNEL COMP. FULL-TIME PERMANENT						164,709.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

164,709.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,267,330.00			
Supplementals	68,332.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,024,152.78
Travel and Transportation of Persons			-2,798.61	-56,306.14
Rent, Communications and Utilities			0.00	-10,094.43
Printing and Reproduction			0.00	-472.50
Other Contractual Services			0.00	-5,949.99
Supplies and Materials			0.00	-11,416.54
Acquisition of Assets			0.00	-104.64
ORGANIZATION TOTALS	\$1,335,662.00		-\$2,798.61	-\$1,108,497.02
UNEXPENDED BALANCE AS OF 03/31/2013				\$227,164.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21300059	01/07/2013	HSUEH.WALLACE KAI	10/13/2010	10/15/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	457.98 146.15
DSBU21300060	01/09/2013	HSUEH.WALLACE KAI	10/26/2010	10/29/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, ANAHEIM CA, LOS ANGELES CA AND RETURN	437.50 192.53
DSBU21300080	01/31/2013	HSUEH.WALLACE KAI	01/06/2011	01/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	88.46 523.88 194.96
DSBU21300081	02/07/2013	HSUEH.WALLACE KAI	01/11/2011	01/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	316.27 440.88
TRAVEL AND TRANSPORTATION OF PERSONS						2,798.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,732,860.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,375,183.83
Travel and Transportation of Persons		-862.65		-51,667.73
Rent, Communications and Utilities		0.00		-19,378.46
Printing and Reproduction		0.00		-128.22
Other Contractual Services		0.00		-9,767.20
Supplies and Materials		0.00		-43,938.49
Acquisition of Assets		0.00		-1,941.73
ORGANIZATION TOTALS	\$1,732,860.00		-\$862.65	-\$1,502,005.66
UNEXPENDED BALANCE AS OF 03/31/2013				\$230,854.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21300105	03/13/2013	HSUEH.WALLACE KAI	05/31/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	312.54 297.59
DSBU21300106	02/25/2013	HSUEH.WALLACE KAI	06/28/2011	06/29/2011	WASHINGTON DC TO BANGOR ME, PRESQUE ISLE ME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME AND RETURN	142.75 109.77
TRAVEL AND TRANSPORTATION OF PERSONS						862.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,970,617.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-639.30	-2,342,884.66
Travel and Transportation of Persons			-11,786.03	-82,524.44
Rent, Communications and Utilities			-3,306.48	-24,040.58
Printing and Reproduction			-275.00	-540.33
Other Contractual Services			-228.80	-6,581.05
Supplies and Materials			-18,152.19	-34,065.63
Acquisition of Assets			-800.00	-800.00
ORGANIZATION TOTALS	\$2,970,617.00		-\$35,187.80	-\$2,491,436.69
UNEXPENDED BALANCE AS OF 03/31/2013				\$479,180.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21300002	10/11/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/27/2012	STAFF INCIDENTALS STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/26-27 W HSUEH, M WEST, D CRAVINS, C OROURKE WASHINGTON DC TO MONTREAL CANADA, OTTAWA CANADA AND RETURN; TRAIN FARE FOR THE FOLLOWINGS: 9/27 W HSUEH, M WEST, D CRAVINS, C OROURKE MONTREAL CANADA TO OTTAWA CANADA	1.72 4,004.02
DSBU21300005	10/16/2012	WEST.MEREDITH D	09/12/2012	09/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	123.50 431.12 106.85
DSBU21300006	10/19/2012	WEST.MEREDITH D	09/26/2012	09/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTREAL CANADA, OTTAWA CANADA AND RETURN	32.11 300.67 14.40
DSBU21300007	10/12/2012	CRAVINS.DONALD R	09/26/2012	09/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTREAL CANADA, OTTAWA CANADA AND RETURN	32.11 243.62 57.55
DSBU21300009	10/23/2012	OROURKE.CLAIRE M	09/26/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTREAL CANADA, OTTAWA CANADA AND RETURN	286.12 40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21300070	01/16/2013	JP MORGAN CHASE BANK NA	09/09/2012	09/09/2012	STAFF TRANSPORTATION	518.80
DSBU21300075	01/31/2013	HSUEH.WALLACE KAI	09/13/2012	09/14/2012	AIRFARE FOR D CRAVINS NEW ORLEANS LA TO WASHINGTON DC STAFF PER DIEM	203.91 159.62
DSBU21300078	01/31/2013	HSUEH.WALLACE KAI	09/26/2012	09/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF INCIDENTALS	40.52 299.94 98.96
DSBU21300083	01/31/2013	HSUEH.WALLACE KAI	04/15/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO MONTREAL CANADA, OTTAWA CANADA AND RETURN	158.46 137.76
DSBU21300084	02/07/2013	HSUEH.WALLACE KAI	05/01/2012	05/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS	128.65 643.20 297.71
DSBU21300085	01/31/2013	HSUEH.WALLACE KAI	05/29/2012	06/01/2012	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF PER DIEM	432.30 267.60
DSBU21300086	01/31/2013	HSUEH.WALLACE KAI	07/26/2012	07/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SUNNYVALE CA AND RETURN	168.00 148.03
DSBU21300087	01/31/2013	HSUEH.WALLACE KAI	06/27/2012	06/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN STAFF PER DIEM	144.03 100.04
DSBU21300101	02/21/2013	HSUEH.WALLACE KAI	01/10/2012	01/12/2012	WASHINGTON DC TO PORTLAND ME, BANGOR ME, PORTLAND ME AND RETURN STAFF PER DIEM	380.42 213.00
DSBU21300102	03/04/2013	HSUEH.WALLACE KAI	01/16/2012	01/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF PER DIEM	158.03 163.78
DSBU21300103	03/04/2013	HSUEH.WALLACE KAI	03/01/2012	03/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME AND RETURN STAFF PER DIEM	115.17 184.59
DSBU21300104	02/21/2013	HSUEH.WALLACE KAI	08/26/2012	08/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, ROCKLAND ME AND RETURN STAFF PER DIEM	588.74 360.98
					TRAVEL AND TRANSPORTATION OF PERSONS	11,786.03
CV130000393	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	188.80
DSBU21300070	01/16/2013	JP MORGAN CHASE BANK NA	09/09/2012	09/09/2012	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	228.80
CV130000241	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	800.00
					ACQUISITION OF ASSETS	800.00
					PERSONNEL BENEFITS	639.30
					NET PAYROLL EXPENSES	639.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$1,237,755.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-919,042.07		-919,042.07
Travel and Transportation of Persons		-18,574.39		-18,574.39
Rent, Communications and Utilities		-7,668.59		-7,668.59
Printing and Reproduction		-816.00		-816.00
Other Contractual Services		-3,184.70		-3,184.70
Supplies and Materials		-24,645.42		-24,645.42
Acquisition of Assets		-99.99		-99.99
ORGANIZATION TOTALS	\$1,237,755.00	-\$974,031.16		-\$974,031.16
UNEXPENDED BALANCE AS OF 03/31/2013				\$263,723.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21300012	10/31/2012	CRAVINS,DONALD R	10/11/2012	10/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA AND RETURN	28.49 157.64 105.74
DSBU21300014	10/26/2012	JP MORGAN CHASE BANK NA	10/11/2012	10/14/2012	AIRFARE FOR D CRAVINS WASHINGTON DC TO BATON ROUGE LA AND RETURN	1,186.20
DSBU21300016	10/25/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/16/2012	STAFF TRANSPORTATION AIRFARE FOR W HSEUH WASHINGTON DC TO PORTLAND ME AND RETURN	719.60 14.07
DSBU21300017	10/24/2012	PALMER,IRMA L	10/10/2012	10/10/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.07
DSBU21300019	10/26/2012	VAN HOOK,BRIAN R	10/17/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, OPELOUSAS LA, LAFAYETTE LA AND RETURN	275.18 276.16
DSBU21300020	10/31/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/21/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/17-19 A JOHNSON, B VAN HOOK WASHINGTON DC TO BATON ROUGE LA, LAFAYETTE LA AND RETURN; 10/17-19 D CRAVINS WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN; 10/17-21 K BRUMFIELD WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2,686.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21300021	11/07/2012	BRUMFIELD.KRYSTAL J	10/17/2012	10/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	31.84 67.64
DSBU21300022	11/05/2012	JOHNSON.ALEXANDER B	10/17/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, OPELOUSAS LA, LAFAYETTE LA AND RETURN	303.82 99.00
DSBU21300024	11/01/2012	CRAVINS.DONALD R	10/17/2012	10/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN	41.10 490.43 326.19
DSBU21300026	10/31/2012	JP MORGAN CHASE BANK NA	10/23/2012	10/23/2012	AIRFARE FOR D CRAVINS WASHINGTON DC TO BATON ROUGE LA AND RETURN	458.20
DSBU21300029	11/09/2012	CRAVINS.DONALD R	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA AND RETURN	7.44 147.43
DSBU21300030	11/13/2012	JOHNSON.ALEXANDER B	10/26/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	77.20 203.29
DSBU21300033	11/16/2012	JP MORGAN CHASE BANK NA	11/08/2012	11/09/2012	STAFF TRANSPORTATION 11/8-9 AIRFARE FOR THE FOLLOWING D CRAVINS, K BRUMFIELD WASHINGTON DC TO ATLANTA GA AND RETURN	864.40
DSBU21300036	11/19/2012	BRUMFIELD.KRYSTAL J	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	166.00 40.00
DSBU21300037	12/06/2012	CRAVINS.DONALD R	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	180.93 73.00
DSBU21300040	11/29/2012	WHEELER.KEVIN J	11/13/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	175.02 858.31
DSBU21300041	11/29/2012	WHEELER.KEVIN J	11/07/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	10.25 763.58
DSBU21300048	12/11/2012	JP MORGAN CHASE BANK NA	11/29/2012	12/02/2012	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO BATON ROUGE LA AND RETURN	688.20
DSBU21300049	12/19/2012	CRAVINS.DONALD R	11/29/2012	12/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA AND RETURN	169.97 179.21
DSBU21300050	12/12/2012	BRUMFIELD.KRYSTAL J	12/05/2012	12/05/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DSBU21300057	01/07/2013	CRAVINS.DONALD R	12/06/2012	12/06/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.50
DSBU21300069	01/24/2013	CRAVINS.DONALD R	01/10/2013	01/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, NEW ORLEANS LA AND RETURN	14.75 581.55 689.90
DSBU21300072	02/19/2013	CRAVINS.DONALD R	01/10/2013	01/13/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, NEW ORLEANS LA AND RETURN	501.90
DSBU21300076	01/31/2013	HSUEH.WALLACE KAI	01/14/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, SAN DIEGO CA AND RETURN	244.38 1,078.50
DSBU21300077	01/31/2013	HSUEH.WALLACE KAI	01/08/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	417.63 991.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21300079	01/31/2013	HSUEH.WALLACE KAI	10/15/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	195.02 201.84
DSBU21300091	02/13/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/27/2013	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL WASHINGTON DC TO NEW ORLEANS LA AND RETURN	1,003.80
DSBU21300098	03/04/2013	WHEELER.KEVIN J	01/31/2013	02/07/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	187.91
DSBU21300109	03/07/2013	CAMPBELL.JANE L	01/25/2013	01/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	47.10 410.70 40.00
DSBU21300114	03/08/2013	BRUMFIELD.KRYSTAL J	02/27/2013	02/27/2013	STAFF TRANSPORTATION	30.00
DSBU21300115	03/08/2013	CAMPBELL.JANE L	02/28/2013	02/28/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
TRAVEL AND TRANSPORTATION OF PERSONS						18,574.39
CV130001401	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	20.00
CV130001402	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	10.00
CV130004626	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	5.70
DSBU21300014	10/26/2012	JP MORGAN CHASE BANK NA	10/11/2012	10/14/2012	FEES AND OTHER CHARGES	40.00
DSBU21300020	10/31/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/21/2012	FEES AND OTHER CHARGES	158.00
DSBU21300052	12/27/2012	B&B REPORTERS	11/29/2012	11/29/2012	TYPING & STENOGRAPHIC SERVICES	1,008.00
DSBU21300065	01/18/2013	B&B REPORTERS	12/13/2012	12/13/2012	TYPING & STENOGRAPHIC SERVICES	729.00
DSBU21300091	02/13/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/27/2013	FEES AND OTHER CHARGES	40.00
DSBU21300095	02/15/2013	GILLERS.DAVID M	01/24/2013	01/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DSBU21300099	02/20/2013	B&B REPORTERS	02/13/2013	02/13/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21300108	03/04/2013	B&B REPORTERS	02/25/2013	02/25/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21300134	03/27/2013	B&B REPORTERS	02/14/2013	02/14/2013	TYPING & STENOGRAPHIC SERVICES	729.00
OTHER CONTRACTUAL SERVICES						3,184.70
CV130004972	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DSBU21300092	02/14/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	79.99
ACQUISITION OF ASSETS						99.99
PERSONNEL COMP. FULL-TIME PERMANENT						914,552.62
PERSONNEL BENEFITS						4,489.45
NET PAYROLL EXPENSES						919,042.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

SMALL BUS & ENTREP.- S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$1,524,917.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-160,430.96	-160,430.96
Travel and Transportation of Persons			-2,079.20	-2,079.20
Rent, Communications and Utilities			-39.99	-39.99
Other Contractual Services			-609.00	-609.00
ORGANIZATION TOTALS	\$1,524,917.00		-\$163,159.15	-\$163,159.15
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,361,757.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, MATTHEW J			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL TO DEC. 16	33,355.52
		SAWICKI, ROBERT J			COMMUNICATIONS DIRECTOR	42,499.92
		POSTANOWICZ, LENA J			CHIEF CLERK FROM JAN. 28	16,099.98
		PALMER, IRMA L			DEPUTY PRESS SECRETARY	22,500.00
		WEST, MEREDITH D			SENIOR PROFESSIONAL STAFF MEMBER	53,901.19
		VAN HOOK, BRIAN R			POLICY DIRECTOR	49,999.92
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	64,999.92
		RIPCHENSKY, DARLA D			CHIEF CLERK TO JAN. 24	40,500.00
		CRUMB, TARA J			STAFF ASSISTANT TO FEB. 28	14,355.48
		TRIOLO, JACOB L			PROFESSIONAL STAFF MEMBER TO JAN. 2	11,999.99
		HSUEH, WALLACE KAI			DEPUTY STAFF DIRECTOR	85,657.44
		HOLDERNESS, SKIFFINGTON E			STAFF DIRECTOR FROM JAN. 25	25,666.65
		CRAVINS, DONALD R			STAFF DIRECTOR TO JAN. 14	49,223.93
		CAMPBELL, JANE L			STAFF DIRECTOR FROM JAN. 15	35,774.66
		BRUMFELD, KRYSTAL J			TAX COUNSEL	43,749.96
		SANCHEZ, AMI			COUNSEL	34,999.92
		REECE, ADAM			SENIOR PROFESSIONAL STAFF MEMBER	50,939.96
		NEW, LAURA S			RESEARCH ANALYST	25,499.96
		BUSHNELL, KRISTEN A			EXECUTIVE ASSISTANT	19,999.92
		NODURFT, ROSS B			SENIOR RESEARCH ANALYST FROM OCT. 22	20,916.65
		BRUCKNER, CAROLINE L			GENERAL COUNSEL	53,499.96
		GRANCHHELLI, KRISTEN J			PROFESSIONAL STAFF MEMBER FROM MAR. 27	666.66
		POLLARD, RUDA J			STAFF ASSISTANT	16,500.00
		GILLERS, DAVID M			COUNSEL	52,500.00
		JOHNSON, ALEXANDER B			RESEARCH ANALYST TO FEB. 17	16,173.58
		SCOTT, ASHLEY N			PROFESSIONAL STAFF MEMBER FROM JAN. 16	10,916.65
		O'ROURKE, CLAIRE M			PROFESSIONAL STAFF MEMBER	30,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCANDLESS, SCOTT C GELFAND, JAMES P JONES, CHRISTINA N PANGALLO, DEREK N ZALNBRECHER, AFTON E SIMPSON, JAMES A EFSTATHIOU, CONSTANTINE A VILLARREAL, CHRISTINE M HERMAN, KATHRYN C			TAX COUNSEL TO JAN. 2 COUNSEL TO FEB. 28 STAFF ASSISTANT SYSTEM ADMINISTRATOR POLICY CORRESPONDENT/LEGISLATIVE AIDE POLICY CORRESPONDENT/LEGISLATIVE AIDE STAFF ASSISTANT TO JAN. 7 INTERN TO DEC. 7 STAFF ASSISTANT FROM FEB. 25	34,708.31 32,291.65 16,500.00 19,999.92 18,499.92 17,499.96 7,544.40 1,116.66 2,924.98
DSBU21300128	03/22/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/09/2013	STAFF TRANSPORTATION	865.60
DSBU21300129	03/27/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/09/2013	AIRFARE FOR W HSEUH WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION AIRFARE FOR S HOLDERNESS WASHINGTON DC TO BOISE ID AND RETURN	1,213.60
					TRAVEL AND TRANSPORTATION OF PERSONS	2,079.20
DSBU21300131	03/27/2013	JP MORGAN CHASE BANK NA	03/06/2013	03/06/2013	FEES AND OTHER CHARGES	15.00
DSBU21300132	03/27/2013	B&B REPORTERS	03/14/2013	03/14/2013	TYPING & STENOGRAPHIC SERVICES	594.00
					OTHER CONTRACTUAL SERVICES	609.00
					PERSONNEL COMP. FULL-TIME PERMANENT	160,430.96
					NET PAYROLL EXPENSES	160,430.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,416,944.00			
Supplementals	80,231.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-888,384.84
Travel and Transportation of Persons			0.00	-18,118.13
Rent, Communications and Utilities			0.00	-10,202.36
Printing and Reproduction			0.00	-1,235.00
Other Contractual Services			0.00	-1,871.20
Supplies and Materials			0.00	-25,571.31
Acquisition of Assets			0.00	83.33
ORGANIZATION TOTALS	\$1,497,175.00		\$0.00	-\$945,299.51
UNEXPENDED BALANCE AS OF 03/31/2013				\$551,875.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,937,114.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,219,772.09
Travel and Transportation of Persons			0.00	-25,902.64
Rent, Communications and Utilities			0.00	-17,044.80
Printing and Reproduction			0.00	-2,315.00
Other Contractual Services			0.00	-8,240.60
Supplies and Materials			0.00	-32,041.05
Acquisition of Assets			0.00	-956.92
ORGANIZATION TOTALS	\$1,937,114.00		\$0.00	-\$1,306,273.10
UNEXPENDED BALANCE AS OF 03/31/2013				\$630,840.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,320,767.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-529.05	-2,074,767.99
Travel and Transportation of Persons			-691.66	-24,281.12
Rent, Communications and Utilities			-2,989.06	-23,004.12
Other Contractual Services			-825.00	-30,551.30
Supplies and Materials			-7,087.17	-41,362.18
ORGANIZATION TOTALS	\$3,320,767.00		-\$12,121.94	-\$2,193,966.71
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,126,800.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21300005	10/24/2012	KRISTI SCHAFFER	06/05/2012	06/09/2012	WITNESS PER DIEM WITNESS TRANSPORTATION BILLINGS MT TO WASHINGTON DC AND RETURN	455.66 236.00
					TRAVEL AND TRANSPORTATION OF PERSONS	691.66
CV130000394	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	114.00
DSCA21300001	10/12/2012	ALDERSON REPORTING CO INC	09/19/2012	09/19/2012	TYPING & STENOGRAPHIC SERVICES	711.00
					OTHER CONTRACTUAL SERVICES	825.00
					PERSONNEL BENEFITS	529.05
					NET PAYROLL EXPENSES	529.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 81D (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$1,383,653.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-827,247.55		-827,247.55
Travel and Transportation of Persons		-2,991.05		-2,991.05
Rent, Communications and Utilities		-6,145.18		-6,145.18
Other Contractual Services		-867.70		-867.70
Supplies and Materials		-12,073.51		-12,073.51
ORGANIZATION TOTALS	\$1,383,653.00	-\$849,324.99		-\$849,324.99
UNEXPENDED BALANCE AS OF 03/31/2013				\$534,328.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21300011	11/16/2012	JP MORGAN CHASE BANK NA	10/19/2012	11/01/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/19-24 R BETHEA WASHINGTON DC TO CHATTANOOGA TN AND RETURN; 10/26-11/1 C GOLDSTEIN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	751.20
DSCA21300013	11/19/2012	GOLDSTEIN.CARA M	10/26/2012	11/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	193.00 1,412.20 40.30
DSCA21300017	12/12/2012	BASSETT.MICHAEL B	12/05/2012	12/05/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DSCA21300018	12/12/2012	BASSETT.MICHAEL B	12/06/2012	12/06/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DSCA21300028	02/14/2013	OSWALT.ANNE F	12/13/2012	12/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	140.82 105.43
DSCA21300029	02/14/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	STAFF TRANSPORTATION AIRFARE FOR A OSWALT WASHINGTON DC TO NASHVILLE TN AND RETURN	320.10
TRAVEL AND TRANSPORTATION OF PERSONS						2,991.05
CV130002245	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	121.50
CV130002928	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	80.20
DSCA21300011	11/16/2012	JP MORGAN CHASE BANK NA	10/19/2012	11/01/2012	FEES AND OTHER CHARGES	60.00
DSCA21300024	01/03/2013	ALDERSON REPORTING CO INC	11/15/2012	11/15/2012	TYPING & STENOGRAPHIC SERVICES	576.00
DSCA21300029	02/14/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

OTHER CONTRACTUAL SERVICES						867.70
.....						
					OTHER PERSONNEL COMPENSATION	303.00
					PERSONNEL COMP. FULL-TIME PERMANENT	825,417.75
					PERSONNEL BENEFITS	1,526.80
NET PAYROLL EXPENSES						827,247.55
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,704,661.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-163,835.78	-163,835.78
ORGANIZATION TOTALS	\$1,704,661.00		-\$163,835.78	-\$163,835.78
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,540,825.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEDUC, MARK B			MINORITY COUNSEL FROM JAN. 2	29,066.66
		MITCHELL, JOHN H			CHIEF OF OVERSIGHT AND INVESTIGATIONS	85,657.44
		HAMEISTER, PATRICIA S			CHIEF CLERK TO MAR. 1	54,527.70
		HARPER, CHARLES E			DEPUTY PRESS SECRETARY TO JAN. 23	18,833.33
		MONTGOMERY, ANNE H			SENIOR POLICY ADVISOR TO OCT. 9 AND FROM NOV. 13 TO MAR. 15	44,049.98
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR FROM FEB. 11	17,847.19
		GOLDSTEIN, CARA M			SENIOR POLICY ADVISOR TO JAN. 25	25,236.05
		GULLEY, BRYAN F			PRESS SECRETARY FROM FEB. 1	13,833.32
		LIPSKY, KIM ELIZABETH			STAFF DIRECTOR FROM JAN. 25	31,038.30
		BASSETT, MICHAEL B			STAFF DIRECTOR TO JAN. 23	40,648.58
		STRAYER, ROBERT L			SENIOR POLICY ADVISOR FROM NOV. 14 TO NOV. 30 AND FROM DEC. 17 TO JAN. 2	14,208.30
		BERGER, RYAN S			PROFESSIONAL STAFF MEMBER TO JAN. 25	31,944.39
		KIM, OLIVER J			DEPUTY STAFF DIRECTOR FROM FEB. 19	15,750.00
		MUNSON, LESTER E			SENIOR POLICY ADVISOR FROM NOV. 19 TO DEC. 16	12,949.99
		SPARKS, KATHERINE S			SENIOR POLICY ADVISOR TO JAN. 2	30,666.66
		METZLER, CHAD			STAFF DIRECTOR TO JAN. 13	45,777.72
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT TO JAN. 2	18,911.08
		BROCKMAN, JAMES C			POLICY COUNSEL TO JAN. 25	22,041.66
		MCGLAUN, JOY A			DEPUTY STAFF DIRECTOR TO JAN. 25	40,888.85
		KANE, JOHN A			PROFESSIONAL STAFF MEMBER FROM JAN. 2	21,013.84
		OSWALT, ANNE F			SENIOR HEALTH POLICY ADVISOR TO JAN. 2	23,729.68
		BURITA, JENNIFER S			SENIOR ADVISOR FROM JAN. 25	23,833.30
		HANLEY, PRISCILLA HOBSON			MINORITY STAFF DIRECTOR FROM JAN. 2	42,027.75
		GRUSE, JESSICA L			STAFF ASSISTANT FROM FEB. 1	5,416.64
		GLENN, TREON M			POLICY ADVISOR FROM FEB. 1	7,500.00
		WILDGOOSE, LAURENCE S S			SPECIAL ASSISTANT TO THE CHAIRMAN FROM MAR. 12	2,111.10
		HENNIE, FRANCINE A			SENIOR POLICY ADVISOR TO JAN. 24	27,966.61
		PRYOR, RACHEL CELIA			SENIOR POLICY ADVISOR FROM FEB. 4	13,933.30
		SHERMAN, LOWELL M			SYSTEMS ADMINISTRATOR TO JAN. 2	20,444.42
		TORRPEY, BRADLEY D			COUNSEL FROM FEB. 5	9,333.33
		FLANNERY, CLARE			PRESS SECRETARY FROM FEB. 22	4,333.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVIN, SARAH			SENIOR HEALTH POLICY ADVISER TO JAN. 26	25,133.33
		FITZGERALD, AARON A			PROFESSIONAL STAFF MEMBER TO JAN. 25	11,483.52
		WILLIS, KENNETH G			COMMUNICATIONS DIRECTOR TO DEC. 2	15,155.52
		ESKOVITZ, JOEL H			COUNSEL	47,499.93
		HARTMAN, DAVID M			RESEARCH ASSISTANT TO JAN. 25	4,791.66
		LEWIS, CARISSA A			LEGISLATIVE AIDE FROM NOV. 15	12,883.31
		REDSTONE, JAMES J			LEGISLATIVE AIDE FROM JAN. 2	8,692.75
		DUNNE, JULIE A			COUNSEL FROM JAN. 2	30,902.75
		TRETOW, ZACHARY			LEGISLATIVE AIDE TO JAN. 25	10,541.66
		WHITING, LUTHER J			STAFF ASSISTANT FROM JAN. 25	5,225.00
		KOPELMAN, MARK H			COUNSEL FROM JAN. 25	15,216.65
		RUBINGER, KATHLEEN E			STAFF ASSISTANT FROM JAN. 28	5,949.97
NET PAYROLL EXPENSES					PERSONNEL COMP. FULL-TIME PERMANENT	163,835.78
						163,835.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,172,184.00			
Supplementals	66,287.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-820,515.23
Travel and Transportation of Persons			0.00	-1,154.10
Rent, Communications and Utilities			0.00	-9,223.10
Other Contractual Services			0.00	-1,343.70
Supplies and Materials			0.00	-2,077.59
ORGANIZATION TOTALS	\$1,238,471.00		\$0.00	-\$834,313.72
UNEXPENDED BALANCE AS OF 03/31/2013				\$404,157.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,602,238.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,068,957.60
Travel and Transportation of Persons			0.00	-7,522.34
Rent, Communications and Utilities			0.00	-12,524.36
Other Contractual Services			0.00	-9,256.10
Supplies and Materials			0.00	-9,061.06
Acquisition of Assets			0.00	-3,063.54
ORGANIZATION TOTALS	\$1,602,238.00		\$0.00	-\$1,110,385.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$491,853.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,746,693.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,260.95	-1,842,936.94
Travel and Transportation of Persons			-1,206.80	-16,110.66
Rent, Communications and Utilities			-2,022.28	-14,223.71
Other Contractual Services			-66.60	-12,721.65
Supplies and Materials			-6,184.82	-12,123.57
Acquisition of Assets			-72,631.90	-72,579.82
ORGANIZATION TOTALS	\$2,746,693.00		-\$84,373.35	-\$1,970,696.35
UNEXPENDED BALANCE AS OF 03/31/2013				\$775,996.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21200098	10/03/2012	LAWRENCE.MATTHEW T	08/31/2012	08/31/2012	STAFF TRANSPORTATION	33.00
DVAF21200104	10/02/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/07/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,144.80
DVAF21300002	11/05/2012	LAWRENCE.MATTHEW T	08/01/2012	08/01/2012	AIRFARE FOR THE FOLLOWING: 8/5 D BROWN WASHINGTON DC TO LAS VEGAS NV AND RETURN; 8/5-7 M ONEILL WASHINGTON DC TO BOSTON MA, LAS VEGAS NV, BOSTON MA AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,206.80
CV130000395	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	6.60
DVAF21200104	10/02/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/07/2012	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						66.60
CV130000238	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	26,257.00
CV130000413	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,000.00
DVAF21300020	01/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,117.90
DVAF21300065	03/19/2013	ICONSTITUENT LLC	09/27/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	26,257.00
ACQUISITION OF ASSETS						72,631.90
PERSONNEL BENEFITS						2,260.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

NET PAYROLL EXPENSES

2,260.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$1,144,455.00			
Supplementals	180,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-829,101.92	-829,101.92
Travel and Transportation of Persons			-9,684.76	-9,684.76
Rent, Communications and Utilities			-4,181.15	-4,181.15
Other Contractual Services			-1,563.20	-1,563.20
Supplies and Materials			-2,870.64	-2,870.64
Acquisition of Assets			-2,300.00	-2,300.00
ORGANIZATION TOTALS	\$1,324,455.00		-\$849,701.67	-\$849,701.67
UNEXPENDED BALANCE AS OF 03/31/2013				\$474,753.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21300013	01/09/2013	LAWRENCE.MATTHEW T	10/13/2012	10/13/2012	STAFF TRANSPORTATION	20.00
DVAF21300014	01/09/2013	LAWRENCE.MATTHEW T	11/06/2012	11/06/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DVAF21300016	01/09/2013	LAWRENCE.MATTHEW T	12/03/2012	12/03/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DVAF21300017	01/09/2013	LAWRENCE.MATTHEW T	10/09/2012	10/09/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DVAF21300018	01/09/2013	LAWRENCE.MATTHEW T	12/02/2012	12/03/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DVAF21300019	01/09/2013	LAWRENCE.MATTHEW T	10/19/2012	10/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.00
DVAF21300021	01/10/2013	LAWRENCE.MATTHEW T	12/18/2012	12/18/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DVAF21300034	02/15/2013	ROBERTSON II STEVE A	01/16/2013	01/20/2013	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	425.60 361.03
DVAF21300035	02/22/2013	MONET.KATHRYN	01/15/2013	01/16/2013	WASHINGTON DC TO BURLINGTON VT, MONTPELIER VT, SOUTH BURLINGTON VT, WHITE RIVER JUNCTION VT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON VA, RICHMOND VA AND RETURN	2.64 137.05 3.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21300036	02/22/2013	LEE.VICTORIA	01/15/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON VA, RICHMOND VA AND RETURN	133.00 9.00
DVAF21300037	02/22/2013	BROWN.DAVID B	01/15/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON VA, RICHMOND VA AND RETURN	156.01 190.79
DVAF21300042	03/08/2013	ONEILL.MAUREEN	02/21/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, MADISON WI AND RETURN	162.50 20.00
DVAF21300043	03/13/2013	MEREDITH.AMANDA L	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, JANESVILLE WI, MILWAUKEE WI AND RETURN	25.27 39.00
DVAF21300044	03/13/2013	MURPHY.TRAVIS J	02/20/2013	02/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, JANESVILLE WI AND RETURN	10.95 282.73 486.57
DVAF21300045	03/11/2013	MCDONALD III.JOHN C	02/19/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC AND RETURN	425.81 414.58
DVAF21300046	03/08/2013	TUCKER.BROOKS D	02/19/2013	02/22/2013	STAFF PER DIEM WASHINGTON DC TO RALEIGH NC AND RETURN	464.13
DVAF21300047	03/08/2013	LEE.VICTORIA	02/21/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR, TULSA OK, OKLAHOMA CITY OK AND RETURN	303.81 70.00
DVAF21300048	03/12/2013	VALENZUELA JR.ELVIN	02/13/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	324.42 192.04
DVAF21300049	03/14/2013	MONET.KATHRYN	02/21/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR, TULSA OK, OKLAHOMA CITY OK AND RETURN	321.41 90.00
DVAF21300050	03/15/2013	MCCARTHY.MARY E	02/19/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENFIELD MA, LEBANON NH, WORCESTER MA AND RETURN	332.53 226.00
DVAF21300056	03/13/2013	MCCARTHY.MARY E	02/15/2013	02/15/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DVAF21300057	03/15/2013	MCCARTHY.MARY E	02/25/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWINGTON CT AND RETURN	348.96 279.90
DVAF21300058	03/15/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/22/2013	STAFF TRANSPORTATION AIRFARE FOR T MURPHY WASHINGTON DC TO MILWAUKEE WI AND RETURN	257.80
DVAF21300059	03/15/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/22/2013	STAFF TRANSPORTATION AIRFARE FOR K BECKER WASHINGTON DC TO MILWAUKEE WI AND RETURN	257.80
DVAF21300060	03/15/2013	JP MORGAN CHASE BANK NA	02/22/2013	02/22/2013	STAFF TRANSPORTATION AIRFARE FOR A MEREDITH WASHINGTON DC TO MILWAUKEE WI AND RETURN	257.80
DVAF21300061	03/15/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/21/2013	STAFF TRANSPORTATION AIRFARE FOR M ONEILL WASHINGTON DC TO MILWAUKEE WI AND RETURN	257.80
DVAF21300062	03/15/2013	JP MORGAN CHASE BANK NA	02/13/2013	02/15/2013	STAFF TRANSPORTATION AIRFARE FOR E VALENZUELA WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	571.80
DVAF21300063	03/15/2013	JP MORGAN CHASE BANK NA	02/21/2013	02/23/2013	STAFF TRANSPORTATION AIRFARE FOR K MONET AS FOLLOWS: 2/21 WASHINGTON DC TO LITTLE ROCK AR; 2/23 OKLAHOMA CITY OK TO WASHINGTON DC	620.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21300064	03/15/2013	JP MORGAN CHASE BANK NA	02/21/2013	02/23/2013	STAFF TRANSPORTATION AIRFARE FOR V LEE AS FOLLOWS: 2/21 WASHINGTON DC TO LITTLE ROCK AR; 2/23 OKLAHOMA CITY OK TO WASHINGTON DC	620.10
DVAF21300067	03/20/2013	VAN HASTE.KATHRYN B	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	10.64 122.04
DVAF21300068	03/20/2013	VAN HASTE.KATHRYN B	02/20/2013	02/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON WI, MILWAUKEE WI, JANESVILLE WI AND RETURN	10.95 290.88 23.82
TRAVEL AND TRANSPORTATION OF PERSONS						9,684.76
CV130005409	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	45.00
DVAF21300032	01/28/2013	B&B REPORTERS	12/12/2012	12/12/2012	TYPING & STENOGRAPHIC SERVICES	531.00
DVAF21300051	03/14/2013	B&B REPORTERS	02/28/2013	02/28/2013	TYPING & STENOGRAPHIC SERVICES	737.20
DVAF21300058	03/15/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/22/2013	FEES AND OTHER CHARGES	40.00
DVAF21300059	03/15/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/22/2013	FEES AND OTHER CHARGES	40.00
DVAF21300060	03/15/2013	JP MORGAN CHASE BANK NA	02/22/2013	02/22/2013	FEES AND OTHER CHARGES	40.00
DVAF21300061	03/15/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/21/2013	FEES AND OTHER CHARGES	40.00
DVAF21300062	03/15/2013	JP MORGAN CHASE BANK NA	02/13/2013	02/15/2013	FEES AND OTHER CHARGES	30.00
DVAF21300063	03/15/2013	JP MORGAN CHASE BANK NA	02/21/2013	02/23/2013	FEES AND OTHER CHARGES	30.00
DVAF21300064	03/15/2013	JP MORGAN CHASE BANK NA	02/21/2013	02/23/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,563.20
CV130001692	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,300.00
ACQUISITION OF ASSETS						2,300.00
NET PAYROLL EXPENSES						829,101.92
						PERSONNEL COMP. FULL-TIME PERMANENT 822,125.42
						PERSONNEL BENEFITS 6,976.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$1,409,970.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-139,433.14	-139,433.14
Travel and Transportation of Persons			-11.50	-11.50
Other Contractual Services			-640.20	-640.20
ORGANIZATION TOTALS	\$1,409,970.00		-\$140,084.84	-\$140,084.84
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,269,885.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

		VACHON, HEATHER L			CHIEF CLERK FROM FEB. 14	9,791.66
		MCCARTHY, MARY E			SPECIAL PROJECTS COUNSEL	34,050.00
		MEREDITH, AMANDA L			MINORITY GENERAL COUNSEL	72,499.92
		VAN HASTE, KATHRYN B			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 18	15,918.03
		ONEILL, MAUREEN			REPUBLICAN PROFESSIONAL STAFF MEMBER	49,999.92
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR TO FEB. 10	37,736.05
		LEE, VICTORIA			REPUBLICAN LEGISLATIVE ASSISTANT	28,998.68
		WESTALL, WILEY			INTERN TO DEC. 21	4,050.00
		HARDER, HILDA G			MINORITY OFFICE MANAGER TO FEB. 22	21,120.39
		LIPSKY, KIM ELIZABETH			STAFF DIRECTOR TO JAN. 24	53,611.61
		BERGSBAKEN, STEVEN F			MAIL MANAGER TO JAN. 1	16,638.11
		ANDERSON, RAFAEL L			STAFF ASSISTANT FROM JAN. 2	10,506.92
		WISSEL, MARIE G			MINORITY STAFF DIRECTOR	83,199.96
		ABRAM, ELUAH II			MINORITY STAFF ASSISTANT	15,999.96
		MCCARTHY, JENNIFER			HEARING CLERK TO OCT. 19	4,354.13
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR	65,074.95
		JACOBS, JOSHUA D			DEPUTY CHIEF OF STAFF TO FEB. 28	55,666.52
		PETTIT, RYAN C			VETERANS AND DEFENSE POLICY ADVISOR TO JAN. 1	18,808.33
		MCDONALD, JOHN C III			REPUBLICAN PROFESSIONAL STAFF MEMBER	32,499.00
		JACKSON, SHANNON D			STAFF ASSISTANT FROM FEB. 4	6,729.15
		MONET, KATHRYN			SENIOR LEGISLATIVE ASSISTANT	26,341.62
		TUCKER, BROOKS D			SENIOR POLICY ADVISOR FROM DEC. 5 TO FEB. 28	29,144.42
		LEATH, ERIC S			INVESTIGATOR FROM DEC. 5	12,888.83
		ROBERTSON, STEVE A II			STAFF DIRECTOR FROM JAN. 8	30,326.03
		JOHNSON, JEFFREY S			DEPUTY CLERK/SYSTEMS ADMINISTRATOR FROM FEB. 20	5,694.43
		VALENZUELA, ELVIN JR			LEGISLATIVE ASSISTANT	22,833.32
		MURPHY, TRAVIS J			GENERAL COUNSEL	51,574.98
		BROWN, DAVID B			COUNSEL TO FEB. 10	32,555.52
		ROH, MEGHAN			DEPUTY PRESS SECRETARY FROM NOV. 13 TO JAN. 1	11,988.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUENTES, CARLOS VALLANDINGHAM, ANN M MERKEL, BENJAMIN D AUSTIN, ELIZABETH A LAWRIE, SHANNA THOMAN, REBECCA L STANFIELD, CHRISTOPHER L JONES, RONNIE			LEGISLATIVE AIDE COUNSEL FROM FEB. 4 LEGISLATIVE AIDE TO FEB. 24 LEGISLATIVE AIDE STAFF ASSISTANT LEGISLATIVE AIDE INTERN FROM NOV. 30 TO DEC. 14 INTERN FROM JAN. 8	20,999.86 13,458.30 16,666.53 16,083.30 15,666.64 15,333.30 499.66 4,149.99
DVAF21300069	03/18/2013	VAN HASTE, KATHRYN B	03/07/2013	03/07/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.50
					TRAVEL AND TRANSPORTATION OF PERSONS	11.50
DVAF21300066	03/20/2013	B&B REPORTERS	03/05/2013	03/05/2013	TYPING & STENOGRAPHIC SERVICES	640.20
					OTHER CONTRACTUAL SERVICES	640.20
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	139,333.14 100.00
					NET PAYROLL EXPENSES	139,433.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,125,000.00			
Supplementals	-2,457,758.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$667,242.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$667,242.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,375,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$4,375,000.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$4,375,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,500,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$7,500,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013			\$7,500,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,125,000.00			
Supplementals	-180,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$2,945,000.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,945,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,850,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$3,850,000.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,850,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2013

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 \$	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THROUGH 03/31/2013	TOTAL FUNDING YTD \$
Authorization	\$23,601,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		\$11,350,702.00	\$11,350,702.00
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,601,000.00	\$11,350,702.00	\$11,350,702.00
UNEXPENDED BALANCE AS OF 03/31/2013			\$12,250,298.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIDEN, JOSEPH R JR.			VICE PRESIDENT	115,350.00
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE FROM DEC. 18	92,550.52
		INOUE, DANIEL K			PRESIDENT PRO TEMPORE TO Dec. 17	41,366.09
		REID, HARRY			MAJORITY LEADER	96,699.96
		MC CONNELL, A MITCHELL JR.			MINORITY LEADER	96,699.96
		AKAKA, DANIEL K			SENATOR TO JAN. 2	44,466.66
		ALEXANDER, LAMAR			SENATOR	87,000.00
		AYOTTE, KELLY A			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR FROM JAN. 3	42,533.32
		BARRASSO, JOHN			SENATOR	87,000.00
		BAUCUS, MAX			SENATOR	87,000.00
		BEGICH, MARK P			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BINGAMAN, JEFF			SENATOR TO JAN. 2	44,466.66
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BOXER, BARBARA			SENATOR	87,000.00
		BROWN, SCOTT P			SENATOR TO JAN. 2	44,466.66
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR.			SENATOR	87,000.00
		CHAMBLISS, SAXBY			SENATOR	87,000.00
		COATS, DANIEL R			SENATOR	87,000.00
		COBURN, TOM A			SENATOR	87,000.00
		COCHRAN, THAD			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLINS, SUSAN M			SENATOR	87,000.00
		CONRAD, KENT			SENATOR TO JAN. 2	44,466.66
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00
		CORNYN, JOHN			SENATOR	87,000.00
		COWAN, WILLIAM M			SENATOR FROM FEB. 2	28,516.66
		CRAPO, MICHAEL D			SENATOR	87,000.00
		CRUZ, TED			SENATOR FROM JAN. 3	42,533.32
		DEMINT, JIM			SENATOR TO JAN. 1	43,983.32
		DONNELLY, JOE			SENATOR FROM JAN. 3	42,533.32
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR FROM JAN. 3	42,533.32
		FLAKE, JEFF			SENATOR FROM JAN. 3	42,533.32
		FRANKEN, AL			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HAGAN, KAY R			SENATOR	87,000.00
		HARKIN, TOM			SENATOR	87,000.00
		HATCH, ORRIN G			SENATOR	87,000.00
		HEINRICH, MARTIN			SENATOR FROM JAN. 3	42,533.32
		HEITKAMP, HEIDI			SENATOR FROM JAN. 3	42,533.32
		HELLER, DEAN			SENATOR	87,000.00
		HERONO, MAZIE			SENATOR FROM JAN. 3	42,533.32
		HOEVEN, JOHN			SENATOR	87,000.00
		HUTCHISON, KAY BAILEY			SENATOR TO JAN. 2	44,466.66
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHNNY			SENATOR	87,000.00
		JOHANNIS, MICHAEL O			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		JOHNSON, TIM			SENATOR	87,000.00
		KAINE, TIM			SENATOR FROM JAN. 3	42,533.32
		KERRY, JOHN F			SENATOR TO FEB. 1	58,483.32
		KING, ANGUS			SENATOR FROM JAN. 3	42,533.32
		KIRK, MARK S			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		KOHL, HERBERT H			SENATOR TO JAN. 2	44,466.66
		KYL, JON			SENATOR TO JAN. 2	44,466.66
		LANDRIEU, MARY L			SENATOR	87,000.00
		LAUTENBERG, FRANK R			SENATOR	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		LEVIN, CARL			SENATOR	87,000.00
		LIEBERMAN, JOSEPH I			SENATOR TO JAN. 2	44,466.66
		LUGAR, RICHARD G			SENATOR TO JAN. 2	44,466.66
		MANCHIN, JOSEPH			SENATOR	87,000.00
		MC CAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ, ROBERT			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE		DESCRIPTION	AMOUNT (\$)
			DATES			
			START	END		
		MERKLEY, JEFF			SENATOR	87,000.00
		MIKULSKI, BARBARA A			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR FROM JAN. 3	42,533.32
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	76,306.00
		NELSON, E BENJAMIN			SENATOR TO JAN. 2	44,466.66
		PAUL, RAND			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		PRYOR, MARK L			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR	87,000.00
		ROCKEFELLER, JOHN D IV			SENATOR	87,000.00
		RUBIO, MARCO			SENATOR	87,000.00
		SANDERS, BERNARD			SENATOR	87,000.00
		SCHATZ, BRIAN E			SENATOR FROM DEC. 26	45,916.66
		SCHUMER, CHARLES E			SENATOR	87,000.00
		SCOTT, TIM			SENATOR FROM JAN. 3	42,533.32
		SESSIONS, JEFFERSON B III			SENATOR	87,000.00
		SHAHEEN, JEANNE			SENATOR	87,000.00
		SHELBY, RICHARD C			SENATOR	87,000.00
		SNOWE, OLYMPIA			SENATOR TO JAN. 2	44,466.66
		STABENOW, DEBORAH A			SENATOR	87,000.00
		TESTER, JON			SENATOR	87,000.00
		THUNE, JOHN R			SENATOR	87,000.00
		TOOMEY, PAT			SENATOR	87,000.00
		UDALL, MARK E			SENATOR	87,000.00
		UDALL, THOMAS S			SENATOR	87,000.00
		VITTER, DAVID			SENATOR	87,000.00
		WARNER, MARK R			SENATOR	87,000.00
		WARREN, ELIZABETH			SENATOR FROM JAN. 3	42,533.32
		WEBB, JIM			SENATOR TO JAN. 2	44,466.66
		WHITEHOUSE, SHELDON			SENATOR	87,000.00
		WICKER, ROGER F			SENATOR	87,000.00
		WYDEN, RON			SENATOR	87,000.00
PERSONNEL COMPENSATION						\$8,829,405.57
PERSONNEL BENEFITS						\$2,510,602.43
REEMPLOYED ANNUITANT						\$10,694.00
NET PAYROLL EXPENSES						\$11,350,702.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2012

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 \$	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THROUGH 03/31/2013	TOTAL FUNDING YTD \$
Authorization	\$23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	\$22,854,239.60
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,603,773.00	0.00	\$22,854,239.60
UNEXPENDED BALANCE AS OF 03/31/2013			\$749,533.40

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2011

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 \$	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THROUGH 03/31/2013	TOTAL FUNDING YTD \$
Authorization	\$23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions			
Net Revenues			
Net Payroll Expenses		0.00	\$22,733,768.92
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,603,773.00	0.00	\$22,733,768.92
UNEXPENDED BALANCE AS OF 03/31/2013			\$870,004.08

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
AKAKA	\$8,978.25	0	0.000000	0.00	0.000000
ALEXANDER	\$79,488.00	0	0.000000	0.00	0.000000
AYOTTE	\$37,048.00	0	0.000000	0.00	0.000000
BALDWIN	\$54,240.75	0	0.000000	0.00	0.000000
BARRASSO	\$30,444.00	0	0.000000	0.00	0.000000
BAUCUS	\$34,485.00	0	0.000000	0.00	0.000000
BEGICH	\$30,774.00	1,981	0.003602	1,182.33	0.002150
BENNET	\$67,905.00	0	0.000000	0.00	0.000000
BINGAMAN	\$10,625.50	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,603.00	0	0.000000	0.00	0.000000
BLUNT	\$75,039.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,857.00	0	0.000000	0.00	0.000000
BOXER	\$314,182.00	0	0.000000	0.00	0.000000
BROWN, SCOTT	\$20,661.50	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$120,370.00	0	0.000000	0.00	0.000000
BURR	\$106,058.00	0	0.000000	0.00	0.000000
CANTWELL	\$82,918.00	0	0.000000	0.00	0.000000
CARDIN	\$72,747.00	0	0.000000	0.00	0.000000
CARPER	\$32,922.00	0	0.000000	0.00	0.000000
CASEY	\$129,412.00	0	0.000000	0.00	0.000000
CHAMBLISS	\$102,745.00	0	0.000000	0.00	0.000000
COATS	\$76,771.00	0	0.000000	0.00	0.000000
COBURN	\$56,914.00	0	0.000000	0.00	0.000000
COCHRAN	\$49,949.00	0	0.000000	0.00	0.000000
COLLINS	\$37,643.00	0	0.000000	0.00	0.000000
CONRAD	\$7,800.50	0	0.000000	0.00	0.000000
COONS	\$32,922.00	0	0.000000	0.00	0.000000
CORKER	\$79,488.00	0	0.000000	0.00	0.000000
CORNYN	\$226,390.00	0	0.000000	0.00	0.000000
COWAN	\$61,984.50	0	0.000000	0.00	0.000000
CRAPO	\$37,772.00	0	0.000000	0.00	0.000000
CRUZ	\$169,792.50	0	0.000000	0.00	0.000000
DEMINT	\$16,375.75	0	0.000000	0.00	0.000000
DONNELLY	\$57,578.25	0	0.000000	0.00	0.000000
DURBIN	\$125,011.00	0	0.000000	0.00	0.000000
ENZI	\$30,444.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$314,182.00	0	0.000000	0.00	0.000000
FISCHER	\$30,303.00	7,755	0.004913	2,299.71	0.001457

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
FLAKE	\$58,947.00	0	0.000000	0.00	0.000000
FRANKEN	\$67,916.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$177,588.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,503.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,002.00	0	0.000000	0.00	0.000000
HAGAN	\$106,058.00	0	0.000000	0.00	0.000000
HARKIN	\$50,002.00	0	0.000000	0.00	0.000000
HATCH	\$44,642.00	0	0.000000	0.00	0.000000
HEINRICH	\$31,876.50	0	0.000000	0.00	0.000000
HEITKAMP	\$23,401.50	0	0.000000	0.00	0.000000
HELLER	\$47,454.00	0	0.000000	0.00	0.000000
HIRONO	\$26,934.75	0	0.000000	0.00	0.000000
HOEVEN	\$31,202.00	0	0.000000	0.00	0.000000
HUTCHISON	\$56,597.50	0	0.000000	0.00	0.000000
INHOFE	\$56,914.00	0	0.000000	0.00	0.000000
INOUE	\$8,560.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,745.00	0	0.000000	0.00	0.000000
JOHANNIS	\$40,404.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,321.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$31,628.00	0	0.000000	0.00	0.000000
KAINE	\$67,851.75	0	0.000000	0.00	0.000000
KERRY	\$20,661.50	0	0.000000	0.00	0.000000
KING	\$28,232.25	0	0.000000	0.00	0.000000
KIRK	\$125,011.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,916.00	0	0.000000	0.00	0.000000
KOHL	\$18,080.25	0	0.000000	0.00	0.000000
KYL	\$19,649.00	0	0.000000	0.00	0.000000
LANDRIEU	\$65,830.00	0	0.000000	0.00	0.000000
LAUTENBERG	\$94,570.00	0	0.000000	0.00	0.000000
LEAHY	\$31,111.00	0	0.000000	0.00	0.000000
LEE	\$44,642.00	0	0.000000	0.00	0.000000
LEVIN	\$106,842.00	0	0.000000	0.00	0.000000
LIEBERMAN	\$13,900.75	0	0.000000	0.00	0.000000
LUGAR	\$19,192.75	0	0.000000	0.00	0.000000
MANCHIN III	\$41,354.00	0	0.000000	0.00	0.000000
MCCAIN	\$78,596.00	0	0.000000	0.00	0.000000
MCCASKILL	\$75,039.00	0	0.000000	0.00	0.000000
MCCONNELL	\$61,142.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
MENENDEZ	\$94,570.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,959.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,747.00	0	0.000000	0.00	0.000000
MORAN	\$48,406.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,774.00	0	0.000000	0.00	0.000000
MURPHY	\$41,702.25	0	0.000000	0.00	0.000000
MURRAY	\$82,918.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$198,104.00	0	0.000000	0.00	0.000000
NELSON, E BENJAMIN	\$10,101.00	1,980	0.001254	2,523.45	0.001599
PAUL	\$61,142.00	0	0.000000	0.00	0.000000
PORTMAN	\$120,370.00	0	0.000000	0.00	0.000000
PRYOR	\$50,857.00	0	0.000000	0.00	0.000000
REED	\$34,701.00	0	0.000000	0.00	0.000000
REID	\$47,454.00	0	0.000000	0.00	0.000000
RISCH	\$37,772.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,406.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$41,354.00	0	0.000000	0.00	0.000000
RUBIO	\$198,104.00	0	0.000000	0.00	0.000000
SANDERS	\$31,111.00	0	0.000000	0.00	0.000000
SCHATZ	\$27,353.00	0	0.000000	0.00	0.000000
SCHUMER	\$177,588.00	0	0.000000	0.00	0.000000
SCOTT	\$49,127.25	0	0.000000	0.00	0.000000
SESSIONS	\$66,748.00	0	0.000000	0.00	0.000000
SHAHEEN	\$37,048.00	0	0.000000	0.00	0.000000
SHELBY	\$66,748.00	0	0.000000	0.00	0.000000
SNOWE	\$9,410.75	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2012					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
STABENOW	\$106,842.00	0	0.000000	0.00	0.000000
TESTER	\$34,485.00	0	0.000000	0.00	0.000000
THUNE	\$31,628.00	0	0.000000	0.00	0.000000
TOOMEY	\$129,412.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$67,905.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,502.00	0	0.000000	0.00	0.000000
VITTER	\$65,830.00	0	0.000000	0.00	0.000000
WARREN	\$61,984.50	0	0.000000	0.00	0.000000
WARNER, MARK	\$90,469.00	0	0.000000	0.00	0.000000
WEBB	\$22,617.25	7,468	0.001207	9,020.64	0.001457
WHITEHOUSE	\$34,701.00	0	0.000000	0.00	0.000000
WICKER	\$49,949.00	0	0.000000	0.00	0.000000
WYDEN	\$58,959.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS CMTE		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
AKAKA	\$8,978.25	0	0.000000	0.00	0.000000
ALEXANDER	\$79,488.00	0	0.000000	0.00	0.000000
AYOTTE	\$37,048.00	0	0.000000	0.00	0.000000
BALDWIN	\$54,240.75	0	0.000000	0.00	0.000000
BARRASSO	\$30,444.00	0	0.000000	0.00	0.000000
BAUCUS	\$34,485.00	0	0.000000	0.00	0.000000
BEGICH	\$30,774.00	0	0.000000	0.00	0.000000
BENNET	\$67,905.00	0	0.000000	0.00	0.000000
BINGAMAN	\$10,625.50	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,603.00	0	0.000000	0.00	0.000000
BLUNT	\$75,039.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,857.00	0	0.000000	0.00	0.000000
BOXER	\$314,182.00	0	0.000000	0.00	0.000000
BROWN, SCOTT	\$20,661.50	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$120,370.00	0	0.000000	0.00	0.000000
BURR	\$106,058.00	0	0.000000	0.00	0.000000
CANTWELL	\$82,918.00	0	0.000000	0.00	0.000000
CARDIN	\$72,747.00	0	0.000000	0.00	0.000000
CARPER	\$32,922.00	0	0.000000	0.00	0.000000
CASEY	\$129,412.00	0	0.000000	0.00	0.000000
CHAMBLISS	\$102,745.00	0	0.000000	0.00	0.000000
COATS	\$76,771.00	0	0.000000	0.00	0.000000
COBURN	\$56,914.00	0	0.000000	0.00	0.000000
COCHRAN	\$49,949.00	0	0.000000	0.00	0.000000
COLLINS	\$37,643.00	0	0.000000	0.00	0.000000
CONRAD	\$7,800.50	0	0.000000	0.00	0.000000
COONS	\$32,922.00	0	0.000000	0.00	0.000000
CORKER	\$79,488.00	0	0.000000	0.00	0.000000
CORNYN	\$226,390.00	0	0.000000	0.00	0.000000
COWAN	\$61,984.50	0	0.000000	0.00	0.000000
CRAPO	\$37,772.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
CRUZ	\$169,792.50	0	0.000000	0.00	0.000000
DEMINT	\$16,375.75	0	0.000000	0.00	0.000000
DONNELLY	\$57,578.25	0	0.000000	0.00	0.000000
DURBIN	\$125,011.00	0	0.000000	0.00	0.000000
ENZI	\$30,444.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$314,182.00	0	0.000000	0.00	0.000000
FISCHER	\$30,303.00	0	0.000000	0.00	0.000000
FLAKE	\$58,947.00	0	0.000000	0.00	0.000000
FRANKEN	\$67,916.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$177,588.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,503.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,002.00	0	0.000000	0.00	0.000000
HAGAN	\$106,058.00	0	0.000000	0.00	0.000000
HARKIN	\$50,002.00	941	0.000339	1,081.22	0.000389
HATCH	\$44,642.00	0	0.000000	0.00	0.000000
HEINRICH	\$31,876.50	0	0.000000	0.00	0.000000
HEITKAMP	\$23,401.50	0	0.000000	0.00	0.000000
HELLER	\$47,454.00	25,589	0.021294	7,961.86	0.006626
HIRONO	\$26,934.75	0	0.000000	0.00	0.000000
HOEVEN	\$31,202.00	0	0.000000	0.00	0.000000
HUTCHISON	\$56,597.50	0	0.000000	0.00	0.000000
INHOFE	\$56,914.00	0	0.000000	0.00	0.000000
INOUE	\$8,560.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,745.00	0	0.000000	0.00	0.000000
JOHANNIS	\$40,404.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,321.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$31,628.00	0	0.000000	0.00	0.000000
KAINE	\$67,851.75	0	0.000000	0.00	0.000000
KERRY	\$20,661.50	0	0.000000	0.00	0.000000
KING	\$28,232.25	0	0.000000	0.00	0.000000
KIRK	\$125,011.00	0	0.000000	0.00	0.000000

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* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2013					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
KLOBUCHAR	\$67,916.00	0	0.000000	0.00	0.000000
KOHL	\$18,080.25	0	0.000000	0.00	0.000000
KYL	\$19,649.00	0	0.000000	0.00	0.000000
LANDRIEU	\$65,830.00	0	0.000000	0.00	0.000000
LAUTENBERG	\$94,570.00	0	0.000000	0.00	0.000000
LEAHY	\$31,111.00	0	0.000000	0.00	0.000000
LEE	\$44,642.00	0	0.000000	0.00	0.000000
LEVIN	\$106,842.00	7,221	0.000777	6,456.86	0.000695
LIEBERMAN	\$13,900.75	0	0.000000	0.00	0.000000
LUGAR	\$19,192.75	0	0.000000	0.00	0.000000
MANCHIN III	\$41,354.00	0	0.000000	0.00	0.000000
MCCAIN	\$78,596.00	0	0.000000	0.00	0.000000
MCCASKILL	\$75,039.00	0	0.000000	0.00	0.000000
MCCONNELL	\$61,142.00	0	0.000000	0.00	0.000000
MENENDEZ	\$94,570.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,959.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,747.00	0	0.000000	0.00	0.000000
MORAN	\$48,406.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,774.00	0	0.000000	0.00	0.000000
MURPHY	\$41,702.25	0	0.000000	0.00	0.000000
MURRAY	\$82,918.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$198,104.00	0	0.000000	0.00	0.000000
NELSON, E BENJAMIN	\$10,101.00	0	0.000000	0.00	0.000000
PAUL	\$61,142.00	0	0.000000	0.00	0.000000
PORTMAN	\$120,370.00	0	0.000000	0.00	0.000000
PRYOR	\$50,857.00	0	0.000000	0.00	0.000000
REED	\$34,701.00	0	0.000000	0.00	0.000000
REID	\$47,454.00	25,587	0.021293	7,961.26	0.006625
RISCH	\$37,772.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,406.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$41,354.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2013					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
RUBIO	\$198,104.00	0	0.000000	0.00	0.000000
SANDERS	\$31,111.00	0	0.000000	0.00	0.000000
SCHATZ	\$27,353.00	0	0.000000	0.00	0.000000
SCHUMER	\$177,588.00	0	0.000000	0.00	0.000000
SCOTT	\$49,127.25	0	0.000000	0.00	0.000000
SESSIONS	\$66,748.00	0	0.000000	0.00	0.000000
SHAHEEN	\$37,048.00	0	0.000000	0.00	0.000000
SHELBY	\$66,748.00	0	0.000000	0.00	0.000000
SNOWE	\$9,410.75	0	0.000000	0.00	0.000000
STABENOW	\$106,842.00	0	0.000000	0.00	0.000000
TESTER	\$34,485.00	0	0.000000	0.00	0.000000
THUNE	\$31,628.00	0	0.000000	0.00	0.000000
TOOMEY	\$129,412.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$67,905.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,502.00	0	0.000000	0.00	0.000000
VITTER	\$65,830.00	0	0.000000	0.00	0.000000
WARREN	\$61,984.50	0	0.000000	0.00	0.000000
WARNER, MARK	\$90,469.00	516	0.000083	353.57	0.000057
WEBB	\$22,617.25	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,701.00	0	0.000000	0.00	0.000000
WICKER	\$49,949.00	0	0.000000	0.00	0.000000
WYDEN	\$58,959.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2013					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS CM		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

